

Swartland Municipality

Roll-over Adjustments Budget 2018/19 – 2020/21



Adjusted Medium Term Revenue and Expenditure Framework

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

PART 1 – ADJUSTMENTS BUDGET

SECTION 1 – MAYOR’S REPORT

The 2018/2019 MTREF was approved by Council on 30 May 2018 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

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

1.1 THE ADJUSTMENTS BUDGET WAS NECESSARY FOR THE FOLLOWING REASONS:

- 1.1.1 To authorise operational and capital spending of funds that were unspent at the end of the past financial year;
- 1.1.2 To appropriate the unspent grant funding that was approved by Provincial Treasury;

1.2 THE ADJUSTMENTS PROPOSED IN THIS ADJUSTMENT BUDGET ARE:

Operating Budget

Expenditure

1) Contracted Services increases by R 1 533 288 due to the following:

- i. Housing Phola Park (DHS) R 1 225 107
- ii. Refurbishment Municipal Flats (DHS) R 308 181

Income

- 1) Transfers Recognised – Operational increases by R 1 533 288 due to the Housing Phola Park and Refurbishment Municipal Flats being funded from Human Settlements grant funding.
- 2) Transfers Recognised – Capital increases by R 3 816 114 due to the approved roll-over of the RSEP Grant amounting to R 3 816 114.

Capital Budget

1) An increase in capital expenditure by R 6 763 454. This is due to capital spending that were unspent at the end of the past financial year for the following projects:

- i. Activity recreation nodes (playgrounds & benches) (RSEP) R 985 582
- ii. Public toilets / landscaping (RSEP) R 91 647
- iii. Entrepreneurial Hub (RSEP) R 1 520 463
- iv. Indoor / Outdoor Sport Centre (RSEP) R 29 124
- v. Safe taxi stops and shelters (RSEP) R 1 189 298
- vi. Rehabilitation of dumping site - Riebeek Wes (CRR) R 2 947 340

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

The revised forecasted expenditure can be summarised as follows:

TYPE (R)	2018/2019 Original	2018/2019 Adjustment	2019/2020	2020/2021
Capital	87 245 909	94 009 363	97 544 038	123 974 860
Operating	686 703 472	688 236 760	698 862 316	717 083 961
TOTAL	773 949 381	782 246 123	796 406 354	841 058 821

Funding and Cashflows

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

Source	2018/2019 Original	2018/2019 Adjustment	2019/2020	2020/2021
Net cash from/(used) operating activities	113 883 996	113 883 996	166 250 206	188 982 370
Net cash from/(used) investing activities	(94 143 985)	(94 143 985)	(91 049 580)	(115 441 480)
Net cash from/(used) financing activities	(4 335 372)	(4 335 372)	(791 025)	19 729 801
Net increase/ (decrease) in cash held	15 404 639	15 404 639	74 409 601	93 270 691
Cash/cash equivalents at year end:	383 890 253	383 890 253	458 299 854	551 570 545

These figures remain unchanged from the 2018/19 original budget.

Unforeseen and unavoidable expenditure

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

Section 2 - Budget Related Resolutions

ROLL-OVER ADJUSTMENT BUDGET 2018/2019

The resolution to be tabled to Council for approval of the adjustment budget is:

RECOMMENDATION:

[a]. That the adjustments budget in terms of section 28(2)(e) of the MFMA, of Swartland Municipality for the financial year 2018/2019; and the unchanged indicative two projected years 2019/2020 and 2020/2021, as set-out in the schedules contained in Section 4, be approved:

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

[b]. The Service Delivery Budget Implementation Plan (SDBIP) will be amended accordingly where appropriate;

Section 3 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary - 22 August 2018								
Description	Budget Year 2018/19						Budget Year	Budget Year
	Original	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	4	5	6	7	8			
R thousands	A	D	E	F	G	H		
Financial Performance								
Property rates	103 645	-	-	-	-	103 645	111 406	132 153
Service charges	384 069	-	-	-	-	384 069	401 742	423 972
Investment revenue	30 263	-	-	-	-	30 263	30 763	31 263
Transfers recognised - operational	132 185	1 533	-	-	1 533	133 718	145 368	138 683
Other own revenue	47 493	-	-	-	-	47 493	48 574	49 684
Total Revenue (excluding capital transfers and contributions)	697 655	1 533	-	-	1 533	699 188	737 854	775 755
Employee costs	202 968	-	-	-	-	202 968	220 702	239 005
Remuneration of councillors	10 578	-	-	-	-	10 578	11 232	11 928
Depreciation & asset impairment	85 063	-	-	-	-	85 063	87 071	90 872
Finance charges	15 135	-	-	-	-	15 135	13 815	12 408
Materials and bulk purchases	223 645	-	-	425	425	224 070	239 348	256 493
Transfers and grants	2 883	-	-	-	-	2 883	2 543	2 560
Other expenditure	146 431	1 533	-	(425)	1 108	147 540	124 151	103 817
Total Expenditure	686 703	1 533	-	-	1 533	688 237	698 862	717 084
Surplus/(Deficit)	10 952	-	-	-	-	10 952	38 991	58 671
Transfers recognised - capital	36 975	-	3 816	-	3 816	40 791	42 261	42 685
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 927	-	3 816	-	3 816	51 743	81 252	101 356
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	47 927	-	3 816	-	3 816	51 743	81 252	101 356

WC015 Swartland - Table B1 Adjustments Budget Summary - 22 August 2018

Description	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	4 D	5 E	6 F	7 G	8 H		
Capital expenditure & funds sources								
Capital expenditure	87 246	2 947	3 816	-	6 763	94 009	97 544	123 975
Transfers recognised - capital	36 975	-	3 816	-	3 816	40 791	42 261	42 685
Public contributions & donations	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	4 303	24 933
Internally generated funds	50 271	2 947	-	-	2 947	53 218	50 980	56 357
Total sources of capital funds	87 246	2 947	3 816	-	6 763	94 009	97 544	123 975
Financial position								
Total current assets	525 339	-	-	-	-	525 339	630 810	757 269
Total non current assets	1 848 996	-	-	-	-	1 848 996	1 856 863	1 887 360
Total current liabilities	98 711	-	-	-	-	98 711	128 116	160 306
Total non current liabilities	186 866	-	-	-	-	186 866	189 546	212 957
Community wealth/Equity	2 088 758	-	-	-	-	2 088 758	2 170 011	2 271 367
Cash flows								
Net cash from (used) operating	113 884	-	-	-	-	113 884	166 250	188 982
Net cash from (used) investing	(94 144)	-	-	-	-	(94 144)	(91 050)	(115 441)
Net cash from (used) financing	(4 335)	-	-	-	-	(4 335)	(791)	19 730
Cash/cash equivalents at the year end	383 890	-	-	-	-	383 890	458 300	551 571
Cash backing/surplus reconciliation								
Cash and investments available	383 890	-	-	-	-	383 890	458 300	551 571
Application of cash and investments	110 589	-	-	-	-	110 589	118 797	130 321
Balance - surplus (shortfall)	273 301	-	-	-	-	273 301	339 503	421 250
Asset Management								
Asset register summary (WDV)	1 797 839	-	-	-	-	1 797 839	1 805 706	1 836 203
Depreciation & asset impairment	85 063	-	-	-	-	85 063	87 071	90 872
Renewal of Existing Assets	5 690	2 947	-	(5)	2 942	8 632	31 406	51 026
Repairs and Maintenance	55 271	-	-	3	3	55 274	68 691	47 644
Free services								
Cost of Free Basic Services provided	54 572	-	-	-	-	54 572	61 808	68 034
Revenue cost of free services provided	4 755	-	-	-	-	4 755	5 147	5 574
Households below minimum service level								
Water:	3	-	-	-	-	3	3	3
Sanitation/sewerage:	1	-	-	-	-	1	1	1
Energy:	1	-	-	-	-	1	1	1
Refuse:	6	-	-	-	-	6	6	6

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 22 August 2018								
Standard Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	8	9	10	11	12			
R thousands	A	D	E	F	G	H		
Revenue - Functional								
<i>Governance and administration</i>	168 526	-	-	-	-	168 526	178 478	204 434
Executive and council	274	-	-	-	-	274	278	283
Finance and administration	168 152	-	-	-	-	168 152	178 200	204 151
Internal audit	100	-	-	-	-	100	-	-
<i>Community and public safety</i>	58 509	1 533	2 627	-	4 160	62 669	47 173	54 128
Community and social services	11 094	-	1 550	-	1 550	12 644	11 560	12 688
Sport and recreation	6 987	-	1 077	-	1 077	8 064	5 935	9 443
Public safety	22	-	-	-	-	22	12	12
Housing	40 406	1 533	-	-	1 533	41 939	29 666	31 986
Health	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	41 056	-	1 189	-	1 189	42 245	56 789	38 439
Planning and development	3 550	-	-	-	-	3 550	3 621	3 693
Road transport	37 506	-	1 189	-	1 189	38 695	53 167	34 747
Environmental protection	-	-	-	-	-	-	-	-
<i>Trading services</i>	466 513	-	-	-	-	466 513	497 448	521 409
Energy sources	271 436	-	-	-	-	271 436	291 240	311 219
Water management	84 537	-	-	-	-	84 537	81 844	79 637
Waste water management	71 066	-	-	-	-	71 066	82 838	86 572
Waste management	39 474	-	-	-	-	39 474	41 526	43 981
<i>Other</i>	26	-	-	-	-	26	228	29
Total Revenue - Functional	734 630	1 533	3 816	-	5 349	739 979	780 115	818 440
Expenditure - Functional								
<i>Governance and administration</i>	120 852	-	-	(389)	(389)	120 462	128 453	132 162
Executive and council	18 734	-	-	-	-	18 734	20 073	21 403
Finance and administration	100 457	-	-	(389)	(389)	100 068	106 594	108 891
Internal audit	1 660	-	-	-	-	1 660	1 786	1 868
<i>Community and public safety</i>	80 939	1 533	-	14	1 547	82 486	50 750	54 582
Community and social services	17 518	-	-	-	-	17 518	19 081	20 642
Sport and recreation	22 540	-	-	11	11	22 551	23 690	25 487
Public safety	4 133	-	-	3	3	4 135	4 601	4 943
Housing	36 749	1 533	-	-	1 533	38 282	3 377	3 509
Health	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	105 568	-	-	46	46	105 614	118 295	101 688
Planning and development	12 414	-	-	-	-	12 414	13 280	13 390
Road transport	93 154	-	-	46	46	93 200	105 015	88 298
Environmental protection	-	-	-	-	-	-	-	-
<i>Trading services</i>	377 909	-	-	329	329	378 238	399 877	427 110
Energy sources	229 709	-	-	4	4	229 713	245 670	262 974
Water management	56 095	-	-	3	3	56 098	57 330	60 586
Waste water management	59 061	-	-	125	125	59 185	61 430	65 255
Waste management	33 044	-	-	198	198	33 242	35 448	38 296
<i>Other</i>	1 436	-	-	-	-	1 436	1 487	1 543
Total Expenditure - Functional	686 703	1 533	-	-	1 533	688 237	698 862	717 084
Surplus/ (Deficit) for the year	47 927	-	3 816	-	3 816	51 743	81 252	101 356

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) - 22 August 2018								
Vote Description	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote								
Vote 1 - Corporate Services	9 658	-	-	-	-	9 658	9 997	10 319
Vote 2 - Civil Services	204 347	-	2 267	-	2 267	206 613	229 572	218 022
Vote 3 - Council	274	-	-	-	-	274	278	283
Vote 4 - Electricity Services	271 436	-	-	-	-	271 436	291 240	311 219
Vote 5 - Financial Services	166 453	-	-	-	-	166 453	177 135	203 031
Vote 6 - Development Services	48 472	1 533	1 550	-	3 083	51 555	37 874	40 976
Vote 7 - Municipal Manager	100	-	-	-	-	100	-	-
Vote 8 - Protection Services	33 890	-	-	-	-	33 890	34 019	34 591
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Total Revenue by Vote	734 630	1 533	3 816	-	5 349	739 979	780 115	818 440
Expenditure by Vote								
Vote 1 - Corporate Services	29 574	-	-	-	-	29 574	30 871	33 016
Vote 2 - Civil Services	233 977	-	-	358	358	234 335	251 454	240 945
Vote 3 - Council	15 750	-	-	-	-	15 750	16 733	17 786
Vote 4 - Electricity Services	243 011	-	-	4	4	243 015	259 677	277 251
Vote 5 - Financial Services	48 959	-	-	(391)	(391)	48 567	51 924	54 853
Vote 6 - Development Services	56 729	1 533	-	-	1 533	58 263	25 044	26 092
Vote 7 - Municipal Manager	6 866	-	-	-	-	6 866	7 514	8 054
Vote 8 - Protection Services	51 837	-	-	30	30	51 867	55 645	59 088
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Total Expenditure by Vote	686 703	1 533	-	-	1 533	688 237	698 862	717 084
Surplus/ (Deficit) for the year	47 927	-	3 816	-	3 816	51 743	81 252	101 356

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22 August 2018								
Description	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
Revenue By Source								
Property rates	103 645	–	–	–	–	103 645	111 406	132 153
Service charges - electricity revenue	261 358	–	–	–	–	261 358	277 177	295 961
Service charges - water revenue	56 799	–	–	–	–	56 799	56 116	57 011
Service charges - sanitation revenue	41 079	–	–	–	–	41 079	42 652	44 234
Service charges - refuse revenue	24 833	–	–	–	–	24 833	25 797	26 766
Rental of facilities and equipment	1 497	–	–	–	–	1 497	1 557	1 616
Interest earned - external investments	30 263	–	–	–	–	30 263	30 763	31 263
Interest earned - outstanding debtors	1 897	–	–	–	–	1 897	2 049	2 213
Fines, penalties and forfeits	25 227	–	–	–	–	25 227	25 483	25 740
Licences and permits	3 753	–	–	–	–	3 753	3 936	4 127
Agency services	4 100	–	–	–	–	4 100	4 200	4 300
Transfers and subsidies	132 185	1 533	–	–	1 533	133 718	145 368	138 683
Other revenue	10 819	–	–	–	–	10 819	11 149	11 486
Gains on disposal of PPE	200	–	–	–	–	200	200	200
Total Revenue (excluding capital transfers and contributions)	697 655	1 533	–	–	1 533	699 188	737 854	775 755
Expenditure By Type								
Employee related costs	202 968	–	–	–	–	202 968	220 702	239 005
Remuneration of councillors	10 578	–	–	–	–	10 578	11 232	11 928
Debt impairment	16 817	–	–	–	–	16 817	17 194	17 497
Depreciation & asset impairment	85 063	–	–	–	–	85 063	87 071	90 872
Finance charges	15 135	–	–	–	–	15 135	13 815	12 408
Bulk purchases	211 428	–	–	–	–	211 428	226 613	243 227
Other materials	12 217	–	–	425	425	12 643	12 735	13 266
Contracted services	95 049	1 533	–	(207)	1 327	96 376	70 193	46 837
Transfers and subsidies	2 883	–	–	–	–	2 883	2 543	2 560
Other expenditure	32 084	–	–	(219)	(219)	31 865	34 158	36 876
Loss on disposal of PPE	2 482	–	–	–	–	2 482	2 606	2 606
Total Expenditure	686 703	1 533	–	–	1 533	688 237	698 862	717 084
Surplus/(Deficit)								
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 975	–	3 816	–	3 816	40 791	42 261	42 685
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation	47 927	–	3 816	–	3 816	51 743	81 252	101 356
Taxation	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	47 927	–	3 816	–	3 816	51 743	81 252	101 356
Attributable to minorities	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	47 927	–	3 816	–	3 816	51 743	81 252	101 356
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	47 927	–	3 816	–	3 816	51 743	81 252	101 356

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22 August 2018								
Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands	A	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote								
Multi-year expenditure to be adjusted								
Vote 2 - Civil Services	23 513	-	-	-	-	23 513	27 819	43 026
Vote 4 - Electricity Services	3 000	-	-	-	-	3 000	9 000	9 000
Vote 6 - Development Services	4 000	2 947	29	-	2 976	6 976	3 200	9 000
	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	30 513	2 947	29	-	2 976	33 489	40 019	61 026
Single-year expenditure to be adjusted								
Vote 1 - Corporate Services	698	-	-	-	-	698	5 278	70
Vote 2 - Civil Services	28 694	-	2 267	-	2 267	30 960	35 389	40 905
Vote 3 - Council	5	-	-	-	-	5	10	10
Vote 4 - Electricity Services	12 406	-	-	-	-	12 406	14 991	17 260
Vote 5 - Financial Services	628	-	-	-	-	628	497	519
Vote 6 - Development Services	8 902	-	1 520	-	1 520	10 422	303	68
Vote 7 - Municipal Manager	5	-	-	-	-	5	10	10
Vote 8 - Protection Services	5 396	-	-	-	-	5 396	1 047	4 107
	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	56 733	-	3 787	-	3 787	60 520	57 525	62 949
Total Capital Expenditure - Vote	87 246	2 947	3 816	-	6 763	94 009	97 544	123 975
Capital Expenditure - Functional								
<i>Governance and administration</i>	2 437	-	-	-	-	2 437	7 998	2 286
Executive and council	10	-	-	-	-	10	20	20
Finance and administration	2 427	-	-	-	-	2 427	7 978	2 266
<i>Community and public safety</i>	16 275	-	2 627	-	2 627	18 902	6 213	19 897
Community and social services	1 296	-	-	-	-	1 296	997	7 050
Sport and recreation	11 609	-	2 627	-	2 627	14 236	5 191	9 820
Public safety	3 370	-	-	-	-	3 370	25	3 027
<i>Economic and environmental services</i>	20 337	-	1 189	-	1 189	21 526	18 192	24 718
Planning and development	70	-	-	-	-	70	78	82
Road transport	20 267	-	1 189	-	1 189	21 456	18 114	24 636
<i>Trading services</i>	48 197	2 947	-	-	2 947	51 144	65 141	77 074
Energy sources	14 794	-	-	-	-	14 794	23 501	25 070
Water management	11 775	-	-	-	-	11 775	8 700	519
Waste water management	15 468	-	-	-	-	15 468	25 426	48 069
Waste management	6 160	2 947	-	-	2 947	9 107	7 513	3 416
	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	87 246	2 947	3 816	-	6 763	94 009	97 544	123 975
Funded by:								
National Government	27 975	-	-	-	-	27 975	32 061	33 685
Provincial Government	9 000	-	3 816	-	3 816	12 816	10 200	9 000
Transfers recognised - capital	36 975	-	3 816	-	3 816	40 791	42 261	42 685
Public contributions & donations	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	4 303	24 933
Internally generated funds	50 271	2 947	-	-	2 947	53 218	50 980	56 357
	-	-	-	-	-	-	-	-
Total Capital Funding	87 246	2 947	3 816	-	6 763	94 009	97 544	123 975

Table B6 – Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 22 August 2018					
Description	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands					
ASSETS					
Current assets					
Cash	383 890	–	383 890	458 300	551 571
Call investment deposits	–	–	–	–	–
Consumer debtors	87 273	–	87 273	107 223	128 174
Other debtors	43 572	–	43 572	54 048	65 611
Current portion of long-term receivables	–	–	–	–	–
Inventory	10 604	–	10 604	11 240	11 914
Total current assets	525 339	–	525 339	630 810	757 269
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	52 524	–	52 524	52 499	52 475
Investment in Associate	–	–	–	–	–
Property, plant and equipment	1 794 787	–	1 794 787	1 802 846	1 833 533
Agricultural	–	–	–	–	–
Biological	–	–	–	–	–
Intangible	915	–	915	749	583
Other non-current assets	770	–	770	770	770
Total non current assets	1 848 996	–	1 848 996	1 856 863	1 887 360
TOTAL ASSETS	2 374 335	–	2 374 335	2 487 674	2 644 629
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	4 954	–	4 954	4 954	4 954
Consumer deposits	10 935	–	10 935	11 591	12 287
Trade and other payables	78 219	–	78 219	106 692	137 893
Provisions	4 603	–	4 603	4 879	5 172
Total current liabilities	98 711	–	98 711	128 116	160 306
Non current liabilities					
Borrowing	118 064	–	118 064	116 617	135 651
Provisions	68 801	–	68 801	72 929	77 305
Total non current liabilities	186 866	–	186 866	189 546	212 957
TOTAL LIABILITIES	285 577	–	285 577	317 663	373 263
NET ASSETS	2 088 758	–	2 088 758	2 170 011	2 271 367
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	1 937 280	–	1 937 280	2 010 871	2 101 830
Reserves	151 478	–	151 478	159 140	169 537
Minorities' interests	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2 088 758	–	2 088 758	2 170 011	2 271 367

Table B7 – Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 22 August 2018					
Description	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands					
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates	98 463	-	98 463	105 836	125 546
Service charges	362 026	-	362 026	378 849	399 923
Other revenue	26 529	-	26 529	27 271	28 026
Government - operating	132 185	-	132 185	145 368	138 683
Government - capital	36 975	-	36 975	42 261	42 685
Interest	32 065	-	32 065	32 710	33 365
Dividends	-	-	-	-	-
Payments					
Suppliers and employees	(556 342)	-	(556 342)	(549 686)	(564 278)
Finance charges	(15 135)	-	(15 135)	(13 815)	(12 408)
Transfers and Grants	(2 883)	-	(2 883)	(2 543)	(2 560)
NET CASH FROM/(USED) OPERATING ACTIVITIES	113 884	-	113 884	166 250	188 982
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE	200	-	200	200	200
Decrease (Increase) in non-current debtors	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-
Payments					
Capital assets	(94 344)	-	(94 344)	(91 250)	(115 641)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(94 144)	-	(94 144)	(91 050)	(115 441)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	4 303	24 933
Increase (decrease) in consumer deposits	619	-	619	656	695
Payments					
Repayment of borrowing	(4 954)	-	(4 954)	(5 751)	(5 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(4 335)	-	(4 335)	(791)	19 730
NET INCREASE/ (DECREASE) IN CASH HELD	15 405	-	15 405	74 410	93 271
Cash/cash equivalents at the year begin:	368 486	-	368 486	383 890	458 300
Cash/cash equivalents at the year end:	383 890	-	383 890	458 300	551 571

Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22 August 2018					
Description	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands					
Cash and investments available					
Cash/cash equivalents at the year end	383 890	–	383 890	458 300	551 571
Other current investments > 90 days	–	–	–	–	–
Non current assets - Investments	–	–	–	–	–
Cash and investments available:	383 890	–	383 890	458 300	551 571
Applications of cash and investments					
Unspent conditional transfers	–	–	–	23 780	24 800
Unspent borrowing	–	–	–	–	–
Statutory requirements	–	–	–	–	–
Other working capital requirements	(40 889)	–	(40 889)	(64 123)	(64 016)
Other provisions	–	–	–	–	–
Long term investments committed	–	–	–	–	–
Reserves to be backed by cash/investments	151 478	–	151 478	159 140	169 537
Total Application of cash and investments:	110 589	–	110 589	118 797	130 321
Surplus(shortfall)	273 301	–	273 301	339 503	421 250

Table B9 – Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management - 22 August 2018

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands	A	D	E	F	G	H		
CAPITAL EXPENDITURE								
<u>Total New Assets to be adjusted</u>	50 002	-	2 296	11	2 306	52 308	27 918	34 990
<i>Roads Infrastructure</i>	550	-	-	-	-	550	400	400
<i>Electrical Infrastructure</i>	7 070	-	-	-	-	7 070	6 110	6 400
<i>Water Supply Infrastructure</i>	9 174	-	-	-	-	9 174	3 663	-
<i>Sanitation Infrastructure</i>	7 095	-	-	-	-	7 095	30	32
Infrastructure	23 889	-	-	-	-	23 889	10 203	6 832
Community Facilities	3 540	-	1 281	-	1 281	4 821	2 600	9 400
Sport and Recreation Facilities	5 500	-	1 015	-	1 015	6 515	4 550	200
Community Assets	9 040	-	2 296	-	2 296	11 336	7 150	9 600
Housing	5 000	-	-	-	-	5 000	-	-
Other Assets	5 000	-	-	-	-	5 000	-	-
Computer Equipment	567	-	-	-	-	567	420	1 120
Furniture and Office Equipment	73	-	-	-	-	73	320	114
Machinery and Equipment	7 676	-	-	11	11	7 686	3 396	4 592
Transport Assets	3 757	-	-	-	-	3 757	6 430	12 732
<u>Total Renewal of Existing Assets to be adjusted</u>	5 690	2 947	-	(5)	2 942	8 632	31 406	51 026
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	2 000
<i>Electrical Infrastructure</i>	830	-	-	(5)	(5)	825	8 000	8 000
<i>Water Supply Infrastructure</i>	2 061	-	-	-	-	2 061	2 735	-
<i>Sanitation Infrastructure</i>	2 800	-	-	-	-	2 800	20 671	41 026
<i>Solid Waste Infrastructure</i>	-	2 947	-	-	2 947	2 947	-	-
Infrastructure	5 690	2 947	-	(5)	2 942	8 632	31 406	51 026
<u>Total Upgrading of Existing Assets to be adjusted</u>	31 554	-	1 520	(6)	1 515	33 069	38 220	37 959
<i>Roads Infrastructure</i>	17 104	-	-	-	-	17 104	15 000	20 000
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	4 020	2 767
<i>Electrical Infrastructure</i>	6 100	-	-	(6)	(6)	6 095	9 000	9 000
<i>Water Supply Infrastructure</i>	500	-	-	-	-	500	1 500	-
<i>Solid Waste Infrastructure</i>	3 700	-	-	-	-	3 700	3 700	-
Infrastructure	27 404	-	-	(6)	(6)	27 399	33 220	31 767
Community Facilities	400	-	1 520	-	1 520	1 920	-	-
Sport and Recreation Facilities	3 650	-	-	-	-	3 650	-	6 192
Community Assets	4 050	-	1 520	-	1 520	5 570	-	6 192
Housing	-	-	-	-	-	-	5 000	-
Other Assets	-	-	-	-	-	-	5 000	-
Transport Assets	100	-	-	-	-	100	-	-
<u>Total Capital Expenditure to be adjusted</u>	17 654	-	-	-	-	17 654	15 400	20 400
<i>Roads Infrastructure</i>	17 654	-	-	-	-	17 654	15 400	20 400
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	4 020	4 767
<i>Electrical Infrastructure</i>	14 000	-	-	(11)	(11)	13 990	23 110	23 400
<i>Water Supply Infrastructure</i>	11 735	-	-	-	-	11 735	7 898	-
<i>Sanitation Infrastructure</i>	9 894	-	-	-	-	9 894	20 701	41 058
<i>Solid Waste Infrastructure</i>	3 700	2 947	-	-	2 947	6 647	3 700	-
Infrastructure	56 983	2 947	-	(11)	2 937	59 920	74 829	89 625
Community Facilities	3 940	-	2 801	-	2 801	6 741	2 600	9 400
Sport and Recreation Facilities	9 150	-	1 015	-	1 015	10 165	4 550	6 392
Community Assets	13 090	-	3 816	-	3 816	16 906	7 150	15 792
Housing	5 000	-	-	-	-	5 000	5 000	-

WC015 Swartland - Table B9 Asset Management - 22 August 2018

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2019/20	+2 2020/21
							Adjusted Budget	Adjusted Budget
R thousands	A	D	E	F	G	H		
Other Assets	5 000	-	-	-	-	5 000	5 000	-
Computer Equipment	567	-	-	-	-	567	420	1 120
Furniture and Office Equipment	73	-	-	-	-	73	320	114
Machinery and Equipment	7 676	-	-	11	11	7 686	3 396	4 592
Transport Assets	3 857	-	-	-	-	3 857	6 430	12 732
TOTAL CAPITAL EXPENDITURE to be adjusted	87 246	2 947	3 816	-	6 763	94 009	97 544	123 975
ASSET REGISTER SUMMARY - PPE (WDV)								
<i>Roads Infrastructure</i>	491 636	-	-	-	-	491 636	484 035	480 493
<i>Storm water Infrastructure</i>	117 270	-	-	-	-	117 270	117 074	117 638
<i>Electrical Infrastructure</i>	315 479	-	-	-	-	315 479	325 715	335 430
<i>Water Supply Infrastructure</i>	275 064	-	-	-	-	275 064	266 538	249 396
<i>Sanitation Infrastructure</i>	390 499	-	-	-	-	390 499	394 641	417 523
<i>Solid Waste Infrastructure</i>	7 207	-	-	-	-	7 207	9 710	8 024
Infrastructure	1 597 155	-	-	-	-	1 597 155	1 597 713	1 608 504
Community Facilities	9 149	-	-	-	-	9 149	10 146	18 027
Sport and Recreation Facilities	27 062	-	-	-	-	27 062	30 007	34 366
Community Assets	36 211	-	-	-	-	36 211	40 153	52 393
Non-revenue Generating	770	-	-	-	-	770	770	770
Investment properties	770	-	-	-	-	770	770	770
Operational Buildings	110 743	-	-	-	-	110 743	109 063	102 528
Other Assets	110 743	-	-	-	-	110 743	109 063	102 528
Licences and Rights	1 107	-	-	-	-	1 107	518	289
Intangible Assets	1 107	-	-	-	-	1 107	518	289
Computer Equipment	2 955	-	-	-	-	2 955	2 395	2 838
Furniture and Office Equipment	1 322	-	-	-	-	1 322	1 446	1 423
Machinery and Equipment	18 495	-	-	-	-	18 495	20 371	23 670
Transport Assets	29 080	-	-	-	-	29 080	33 277	43 787
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 797 839	-	-	-	-	1 797 839	1 805 706	1 836 203
EXPENDITURE OTHER ITEMS								
<u>Depreciation & asset impairment</u>	85 063	-	-	-	-	85 063	87 071	90 872
<u>Repairs and Maintenance by asset class</u>	55 271	-	-	3	3	55 274	68 691	47 644
<i>Roads Infrastructure</i>	15 814	-	-	2	2	15 815	25 267	4 625
<i>Storm water Infrastructure</i>	14 977	-	-	-	-	14 977	16 308	17 760
<i>Electrical Infrastructure</i>	2 263	-	-	-	-	2 263	2 427	2 593
<i>Sanitation Infrastructure</i>	2 668	-	-	4	4	2 672	2 798	2 934
<i>Solid Waste Infrastructure</i>	6 167	-	-	-	-	6 167	6 501	6 855
Infrastructure	41 889	-	-	6	6	41 894	53 301	34 768
Community Facilities	2 509	-	-	(973)	(973)	1 536	2 630	2 757
Sport and Recreation Facilities	560	-	-	-	-	560	584	609
Community Assets	3 069	-	-	(973)	(973)	2 096	3 214	3 365
Operational Buildings	12	-	-	797	797	809	12	13
Housing	1 950	-	-	167	167	2 117	3 100	60
Other Assets	1 962	-	-	964	964	2 926	3 112	73
Licences and Rights	2 946	-	-	-	-	2 946	3 136	3 235
Intangible Assets	2 946	-	-	-	-	2 946	3 136	3 235
Computer Equipment	462	-	-	-	-	462	482	505
Furniture and Office Equipment	60	-	-	-	-	60	61	64
Machinery and Equipment	882	-	-	1	1	883	927	976
Transport Assets	4 001	-	-	6	6	4 007	4 457	4 658
Land	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	140 333	-	-	3	3	140 337	155 761	138 516

Table B10 – Adjustments Budget Basic service delivery measurement

WC015 Swartland - Table B10 Basic service delivery measurement - 22 August 2018						
Description	Budget Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	F	G	H		
Household service targets						
<i>Water:</i>						
Piped water inside dwelling	32872	-	-	33	32872	32872
Piped water inside yard (but not in dwelling)	3232	-	-	3	3232	3232
Using public tap (at least min.service level)	55	-	-	0	55	55
Other water supply (at least min.service level)	158	-	-	0	0	0
<i>Minimum Service Level and Above sub-total</i>	36	-	-	36	36	36
Using public tap (< min.service level)	-	-	-	-	-	-
Other water supply (< min.service level)	2822	-	-	3	2822	2822
No water supply	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	3	-	-	3	3	3
Total number of households	39	-	-	39	39	39
<i>Sanitation/sewerage:</i>						
Flush toilet (connected to sewerage)	33744	-	-	33 744	33744	33744
Flush toilet (with septic tank)	3887	-	-	3 887	3887	3887
Chemical toilet	29	-	-	29	29	29
Pit toilet (ventilated)	37	-	-	37	37	37
Other toilet provisions (> min.service level)	0	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	37 697	-	-	37 697	37 697	37 697
Bucket toilet	991	-	-	991	991	991
Other toilet provisions (< min.service level)	141	-	-	141	141	141
No toilet provisions	310	-	-	310	310	310
<i>Below Minimum Service Level sub-total</i>	1 442	-	-	1 442	1 442	1 442
Total number of households	39 139	-	-	39 139	39 139	39 139
<i>Energy:</i>						
Electricity (at least min. service level)	38631	-	-	38 631	38631	38631
Electricity - prepaid (> min.service level)	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	38 631	-	-	38 631	38 631	38 631
Electricity (< min.service level)	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-
Other energy sources	508	-	-	508	508	508
<i>Below Minimum Service Level sub-total</i>	508	-	-	508	508	508
Total number of households	39 139	-	-	39 139	39 139	39 139
<i>Refuse:</i>						
Removed at least once a week (min.service)	32675	-	-	32 675	32675	32675
<i>Minimum Service Level and Above sub-total</i>	32 675	-	-	32 675	32 675	32 675
Removed less frequently than once a week	480	-	-	480	480	480
Using communal refuse dump	897	-	-	897	897	897
Using own refuse dump	4863	-	-	4 863	4863	4863
Other rubbish disposal	205	-	-	205	205	205
No rubbish disposal	19	-	-	19	19	19
<i>Below Minimum Service Level sub-total</i>	6 464	-	-	6 464	6 464	6 464
Total number of households	39 139	-	-	39 139	39 139	39 139
Households receiving Free Basic Service						
Water (6 kilolitres per household per month)	8 724	-	-	8 724	8 812	9 252
Sanitation (free minimum level service)	8 265	-	-	8 265	8 347	8 765
Electricity /other energy (50kwh per household per month)	7 759	-	-	7 759	7 836	8 228
Refuse (removed at least once a week)	8 558	-	-	8 558	8 643	9 075

WC015 Swartland - Table B10 Basic service delivery measurement - 22 August 2018

Description	Budget Year 2018/19				Budget Year	Budget Year
	Original	Other	Total	Adjusted	+1 2019/20	+2 2020/21
	Budget	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
	A	F	G	H	Budget	Budget
Cost of Free Basic Services provided (R'000)						
Water (6 kilolitres per indigent household per month)	16 009	-	-	16 009	19 196	20 933
Sanitation (free sanitation service to indigent households)	22 770	-	-	22 770	25 047	27 551
Electricity/other energy (50kwh per indigent household)	2 808	-	-	2 808	3 283	3 838
Refuse (removed once a week for indigent households)	12 985	-	-	12 985	14 283	15 712
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)						
	-	-	-	-	-	-
Total cost of FBS provided	54 572	-	-	54 572	61 808	68 034
Highest level of free service provided						
Property rates (R'000 value threshold)	115000	-	-	115 000	115000	115000
Water (kilolitres per household per month)	6	-	-	6	6	6
Sanitation (kilolitres per household per month)	0	-	-	-	0	0
Sanitation (Rand per household per month)	217.97	-	-	218	231.046	244.909
Electricity (kw per household per month)	50	-	-	50	50	50
Refuse (average litres per week)	123.38	-	-	123	130.78	138.63
Revenue cost of free services provided (R'000)						
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	4 755	-	-	4 755	5 147	5 574
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw h per indigent household per month)	-	-	-	-	-	-
households)	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total revenue cost of subsidised services provided	4 755	-	-	4 755	5 147	5 574

Section 4 – Executive Summary

INTRODUCTION

This MTREF 2018/2019 roll-over adjustments budget is in line with the MFMA Municipal Budget and Reporting Regulations. The main reasons for this Roll-over Adjustment Budget are due to certain projects, appropriated for implementation in the 2017/18 financial year that could not be completed. A detailed motivation containing the reasons for the underspending on the RSEP projects were provided to the Provincial Treasury who then after due consideration confirmed that SM may now proceed with the roll-over process. To enable the completion of these and other projects, it is necessary to incorporate same in the already approved 2018/19 budget by means of the proposed roll-over adjustments budget. The Service Delivery Budget Implementation Plan (SDBIP) will be amended accordingly where appropriate.

4.1 Provision of basic services

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

4.2 Effect of the adjustments budget

The budgeted surplus including capital grants increases from R 47 926 610 to a budgeted surplus of R 51 742 724. The budgeted surplus excluding capital grants was R 10 951 610 and remains unchanged. It must be emphasized that aforementioned surplus of R10 951 610 is the more appropriate measurement of budgeted surpluses.

4.3 Adjustment highlights

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

OPERATING BUDGET

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

Type	2018/2019 Original	2018/2019 Adjustment	2019/2020	2020/2021
Revenue	734 630 082	739 979 484	780 114 740	818 439 811
Expenditure	686 703 472	688 236 760	698 862 316	717 083 961
Surplus/(Deficit)	47 926 610	51 742 724	81 252 425	101 355 849
Less: Capital Grants	(36 975 000)	(40 791 114)	(42 261 000)	(42 685 000)
Surplus/(Deficit) excluding capital expenditure	10 951 610	10 951 610	38 991 425	58 670 849

The operational expenditure has been adjusted upwards by R1 533 288 and the income budget has been adjusted upwards by R5 349 402.

CAPITAL BUDGET

Objective	2018/2019 Original	2018/2019 Adjustment	2019/2020	2020/2021
Governance and Admin	2 437 490	2 437 490	7 997 870	2 285 660
Community and Safety Services	16 275 095	18 901 911	6 213 160	19 897 250
Economic Services	20 336 800	21 526 098	18 192 400	24 718 400
Trading Services	48 196 524	51 143 864	65 140 608	77 073 550
Total	87 245 909	94 009 363	97 544 038	123 974 860

The capital expenditure has been adjusted upwards by R6 763 454 due to unspent capital funds at the end of the past financial year.

The projected funding of the capital budget is as follows:

Funding Source	2018/2019 Original	2018/2019 Adjustment	2019/2020	2020/2021
National Government	27 975 000	27 975 000	32 061 000	33 685 000
Provincial Government	9 000 000	12 816 114	10 200 000	9 000 000
Public Contributions	-	-	-	-
Loans	-	-	4 303 495	24 932 800
Own Funds	50 270 909	53 218 249	50 979 543	56 357 060
Total	87 245 909	94 009 363	97 544 038	123 974 860

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Measurable performance objectives and indicators

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

Section 6 – Budget related policies

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

Section 7 – Overview of budget assumptions

Budget Assumptions

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

Section 8 – Funding compliance

The adjustments budget is still cash – funded which is the first indicator of a “credible” budget. Funding levels remain positive as clearly depicted in Table B8. However, the municipality must continuously evaluate its cash position regardless of the increase trend for the past audited financial years.

Section 9 – Overview of budget funding

Funding the Budget

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

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

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

Section 10 – Expenditure on allocations and grant programmes

Grant allocations

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

Section 11 – Allocations and grants made by the Municipality

Allocations Made by the Municipality

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

	2018/2019	2019/2020	2020/2021
External Entities	2 882 751	2 543 420	2 560 274

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

Section 12 – Councillor Allowances and employee benefits

Salaries, Allowances and Benefits

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

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

Monthly Cash Flows by source

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

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

Supporting table SB3 indicates the major adjustments.

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

ENTITIES

The municipality does not have any entities.

Other Service Delivery Mechanisms

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

Section 16 – Contracts having future budgetary implications

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

Section 17 – Capital expenditure details

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

Section 18 - Supporting tables

Supporting Table SB 1 to SB 19 is listed below.

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22 August 2018

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year
		Original	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	D	E	F	G	H	+1 2019/20	+2 2020/21
REVENUE ITEMS									
Property rates									
Total Property Rates		108 400	-	-	-	-	108 400	116 554	137 727
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		4 755	-	-	-	-	4 755	5 147	5 574
Net Property Rates		103 645	-	-	-	-	103 645	111 406	132 153
Service charges - electricity revenue									
Total Service charges - electricity revenue		264 166	-	-	-	-	264 166	280 460	299 799
<i>less Revenue Foregone (in excess of 50 kWh per indigent household per month)</i>		-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (50 kWh per indigent household per month)</i>		2 808	-	-	-	-	2 808	3 283	3 838
Net Service charges - electricity revenue		261 358	-	-	-	-	261 358	277 177	295 961
Service charges - water revenue									
Total Service charges - water revenue		72 808	-	-	-	-	72 808	75 312	77 944
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		16 009	-	-	-	-	16 009	19 196	20 933
Net Service charges - water revenue		56 799	-	-	-	-	56 799	56 116	57 011
Service charges - sanitation revenue									
Total Service charges - sanitation revenue		63 849	-	-	-	-	63 849	67 699	71 785
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		22 770	-	-	-	-	22 770	25 047	27 551
Net Service charges - sanitation revenue		41 079	-	-	-	-	41 079	42 652	44 234
Service charges - refuse revenue									
Total refuse removal revenue		37 817	-	-	-	-	37 817	40 080	42 478
Total landfill revenue		-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		12 985	-	-	-	-	12 985	14 283	15 712
Net Service charges - refuse revenue		24 833	-	-	-	-	24 833	25 797	26 766
Other Revenue By Source									
Administrative Handling Fees		340	-	-	-	-	340	345 000	350 000
Advertisements		319	-	-	-	-	319	329 220	339 238
Application Fees for Land Usage		115	-	-	-	-	115	115 000	115 000
Breakages and Losses Recovered		64	-	-	-	-	64	63 548	63 548
Building Plan Approval		2 400	-	-	-	-	2 400	2 450 000	2 500 000
Bulk waste dumping		-	-	-	-	-	-	-	-
Camping Fees		2 835	-	-	-	-	2 835	2 941 150	3 047 200
Cemetery and Burial		557	-	-	-	-	557	584 186	612 256
Cleaning and Removal		1 737	-	-	-	-	1 737	1 808 326	1 883 092
Clearance Certificates		212	-	-	-	-	212	213 000	214 000
Development Charges		50	-	-	-	-	50	50 000	50 000
Discounts and Early Settlements		70	-	-	-	-	70	70 400	70 400
Entrance Fees		82	-	-	-	-	82	85 400	89 075
Escort Fees		55	-	-	-	-	55	55 000	55 000
Housing (Boarding Services) - Staff		23	-	-	-	-	23	24 471	25 849
Insurance Refund		200	-	-	-	-	200	200 000	200 000
Merchandising, Jobbing and Contracts		55	-	-	-	-	55	57 135	59 891
Occupation Certificates		270	-	-	-	-	270	275 000	280 000
Other		182	-	-	-	-	182	195 484	209 989

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22 August 2018

Description	Ref	Budget Year 2018/19					Budget Year	Budget Year	
		Original	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
<i>Photocopies and Faxes</i>		153	-	-	-	-	153	153 060	153 060
<i>Registration Fees - Road and Transport</i>		580	-	-	-	-	580	608 580	639 010
<i>Removal of Restrictions</i>		190	-	-	-	-	190	190 000	190 000
<i>Sale of Property</i>		0	-	-	-	-	0	150	150
<i>Sub-division and Consolidation Fees</i>		60	-	-	-	-	60	59 500	59 500
<i>Tender Documents</i>		72	-	-	-	-	72	75 860	80 412
<i>Town Planning and Servitudes</i>		15	-	-	-	-	15	14 730	14 730
<i>Transaction Handling Fees</i>		60	-	-	-	-	60	60 000	60 000
<i>Valuation Services</i>		125	-	-	-	-	125	125 000	125 000
		-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	10 819	-	-	-	-	10 819	11 149	11 486
EXPENDITURE ITEMS									
Employee related costs									
Basic Salaries and Wages		125 126	-	-	-	-	125 126	137 092	149 803
Pension and UIF Contributions		21 980	-	-	-	-	21 980	23 518	25 110
Medical Aid Contributions		9 498	-	-	-	-	9 498	10 448	11 493
Overtime		7 822	-	-	-	-	7 822	8 370	8 956
Motor Vehicle Allowance		5 805	-	-	-	-	5 805	5 806	5 806
Cellphone Allowance		597	-	-	-	-	597	639	683
Housing Allowances		1 493	-	-	-	-	1 493	1 598	1 710
Other benefits and allowances		20 446	-	-	-	-	20 446	22 089	23 867
Payments in lieu of leave		1 659	-	-	-	-	1 659	1 825	1 825
Long service awards		956	-	-	-	-	956	1 124	905
Post-retirement benefit obligations	4	7 587	-	-	-	-	7 587	8 193	8 848
<i>sub-total</i>		202 968	-	-	-	-	202 968	220 702	239 005
<i>Less: Employees costs capitalised to PPE</i>									
Total Employee related costs	1	202 968	-	-	-	-	202 968	220 702	239 005
Contributions recognised - capital									
<i>List contributions by contract</i>									
Total Contributions recognised - capital		-	-	-	-	-	-	-	-
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment		84 063	-	-	-	-	84 063	86 071	89 872
Capital asset impairment		1 000	-	-	-	-	1 000	1 000	1 000
Total Depreciation & asset impairment	1	85 063	-	-	-	-	85 063	87 071	90 872
Bulk purchases									
Electricity Bulk Purchases		193 154	-	-	-	-	193 154	207 293	222 467
Water Bulk Purchases		18 273	-	-	-	-	18 273	19 320	20 760
Total bulk purchases	1	211 428	-	-	-	-	211 428	226 613	243 227
Transfers and grants									
Cash transfers and grants		2 543	-	-	-	-	2 543	2 543	2 560
Total transfers and grants		2 543	-	-	-	-	2 543	2 543	2 560
Contracted services									
<i>Outsourced Services: Removal of Structures and Illegal Signage</i>		10	-	-	-	-	10	10	10
<i>Outsourced Services: Security Services</i>		1 335	-	-	-	-	1 335	1 417	1 504
<i>Outsourced Services: Transport Services</i>		284	-	-	-	-	284	294	304
<i>Outsourced Services: Translators, Scribes and Editors</i>		86	-	-	-	-	86	92	99
<i>Outsourced Services: Business and Advisory: Commissions</i>		15	-	-	-	-	15	15	15
<i>Outsourced Services: Clearing and Grass Cutting Services</i>		95	-	-	-	-	95	92	94
<i>Outsourced Services: Burial Services</i>		38	-	-	(1)	(1)	37	40	41
<i>Outsourced Services: Meter Management</i>		291	-	-	(15)	(15)	276	304	319
<i>Outsourced Services: Catering Services</i>		10	-	-	-	-	10	10	10
<i>Outsourced Services: Professional Staff</i>		45	-	-	-	-	45	45	45
<i>Outsourced Services: Hygiene Services</i>		106	-	-	(2)	(2)	104	111	116
<i>Outsourced Services: Cleaning Services</i>		176	-	-	-	-	176	190	206

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22 August 2018

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year
		Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
<i>Outsourced Services - Business and Advisory: Project Man</i>		-	1 225	-	-	1 225	1 225	-	-
<i>Outsourced Services:Medical Services: Medical Health Ser</i>		21	-	-	-	-	21	21	21
<i>Outsourced Services:Traffic Fines Management</i>		2 200	-	-	-	-	2 200	2 200	2 400
<i>Outsourced Services:Alien Vegetation Control</i>		46	-	-	-	-	46	49	51
<i>Outsourced Services:Connection/Dis-connection:Electricity</i>		1 236	-	-	-	-	1 236	1 334	1 439
<i>Outsourced Services:Connection/Dis-connection:Water</i>		1 621	-	-	(22)	(22)	1 599	1 321	1 387
<i>Outsourced Services:Litter Picking and Street Cleaning</i>		3 882	-	-	-	-	3 882	4 117	4 368
<i>Outsourced Services:Mini Dumping Sites</i>		168	-	-	-	-	168	168	168
<i>Outsourced Services:Organic and Building Refuse Remova</i>		500	-	-	-	-	500	530	562
<i>Outsourced Services:Refuse Removal</i>		699	-	-	-	-	699	746	797
<i>Outsourced Services:Swimming Supervision</i>		39	-	-	-	-	39	42	47
<i>Consultants and Professional Services:Business and Advis</i>		5 664	-	-	(4)	(4)	5 660	2 980	2 770
<i>Consultants and Professional Services:Business and Advis</i>		61	-	-	-	-	61	65	68
<i>Consultants and Professional Services:Legal Cost:Collectio</i>		80	-	-	-	-	80	80	80
<i>Consultants and Professional Services:Legal Cost:Issue of</i>		1	-	-	-	-	1	1	1
<i>Consultants and Professional Services:Legal Cost:Legal Ad</i>		509	-	-	-	-	509	535	562
<i>Consultants and Professional Services:Business and Advis</i>		1	-	-	-	-	1	1	1
<i>Consultants and Professional Services:Business and Advis</i>		1 781	-	-	-	-	1 781	1 307	920
<i>Consultants and Professional Services:Business and Advis</i>		86	-	-	-	-	86	66	66
<i>Consultants and Professional Services:Business and Advis</i>		5	-	-	-	-	5	5	5
<i>Consultants and Professional Services:Business and Advis</i>		84	-	-	-	-	84	89	93
<i>Consultants and Professional Services:Business and Advis</i>		12	-	-	-	-	12	12	12
<i>Consultants and Professional Services:Business and Advis</i>		50	-	-	-	-	50	50	50
<i>Consultants and Professional Services:Infrastructure and P</i>		191	-	-	-	-	191	198	205
<i>Consultants and Professional Services:Infrastructure and P</i>		574	-	-	-	-	574	590	607
<i>Consultants and Professional Services:Business and Advis</i>		1 000	-	-	-	-	1 000	1 000	300
<i>Consultants and Professional Services:Infrastructure and P</i>		2 538	-	-	-	-	2 538	915	670
<i>Consultants and Professional Services:Laboratory Services</i>		366	-	-	-	-	366	392	419
<i>Consultants and Professional Services:Infrastructure and P</i>		162	-	-	-	-	162	170	179
<i>Consultants and Professional Services:Business and Advis</i>		1 001	-	-	-	-	1 001	1 049	1 099
<i>Contractors:Maintenance of Equipment</i>		4 421	-	-	(137)	(137)	4 285	5 005	5 085
<i>Contractors:Graphic Designers</i>		3	-	-	-	-	3	4	4
<i>Contractors:Medical Services</i>		40	-	-	-	-	40	28	28
<i>Contractors:Stage and Sound Crew</i>		9	-	-	-	-	9	9	9
<i>Contractors:Catering Services</i>		486	-	-	-	-	486	496	507
<i>Contractors:Maintenance of Unspecified Assets</i>		25 583	-	-	(15)	(15)	25 567	34 987	14 974
<i>Contractors:Plants, Flowers and Other Decorations</i>		2	-	-	-	-	2	2	2
<i>Contractors:Pest Control and Fumigation</i>		26	-	-	-	-	26	28	29
<i>Contractors:Employee Wellness</i>		30	-	-	-	-	30	30	30
<i>Contractors:Electrical</i>		187	-	-	-	-	187	197	207
<i>Contractors:Building</i>		34 418	308	-	(9)	299	34 717	2 808	2 923
<i>Contractors:Maintenance of Buildings and Facilities</i>		2 185	-	-	(4)	(4)	2 182	3 350	326
<i>Contractors:Transportation</i>		8	-	-	-	-	8	9	9
<i>Contractors:Gas</i>		1	-	-	2	2	3	1	1
<i>Contractors:Management of Informal Settlements</i>		20	-	-	-	-	20	20	20
<i>Contractors:Fire Protection</i>		38	-	-	-	-	38	41	44
<i>Contractors:Gardening Services</i>		51	-	-	-	-	51	53	56
<i>Contractors:Forestry</i>		400	-	-	-	-	400	400	400
<i>Contractors:Traffic and Street Lights</i>		69	-	-	-	-	69	73	77
<i>sub-total</i>	1	95 049	1 533	-	(207)	1 327	96 376	70 193	46 837

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22 August 2018

Description	Ref	Budget Year 2018/19					Budget Year	Budget Year	
		Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Other Expenditure By Type									
Collection costs		-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	
Consultant fees		-	-	-	-	-	-	-	
Audit fees		-	-	-	-	-	-	-	
General expenses	3,5	-	-	-	-	-	-	-	
Hire equipment		-	-	-	-	-	-	-	
Oil		-	-	-	-	-	-	-	
Printers, ribbons and drums		-	-	-	-	-	-	-	
Rent offices		-	-	-	-	-	-	-	
List Other Expenditure by Type		-	-	-	-	-	-	-	
Advertising, Publicity and Marketing		1 157	-	-	-	-	1 157	1 198	
Assets less than the Capitalisation Threshold		131	-	-	9	9	141	137	
Bank Charges, Facility and Card Fees		695	-	-	-	-	695	765	
Bank Charges, Facility and Card Fees:Fleet and Other Cre		361	-	-	-	-	361	385	
Cleaning Services:Car Valet and Washing Services		10	-	-	-	-	10	10	
Commission:Prepaid Electricity		1 469	-	-	(42)	(42)	1 427	1 558	
Commission:Third Party Vendors		434	-	-	-	-	434	459	
Communication:Cellular Contract (Subscription and Calls)		27	-	-	-	-	27	27	
Communication:Licences (Radio and Television)		30	-	-	-	-	30	31	
Communication:Postage/Stamps/Franking Machines		1 070	-	-	-	-	1 070	1 147	
Communication:SMS Bulk Message Service		105	-	-	-	-	105	106	
Communication:Telephone, Fax, Telegraph and Telex		714	-	-	-	-	714	737	
Deeds		29	-	-	-	-	29	31	
Entertainment:Mayor		41	-	-	-	-	41	43	
External Audit Fees		2 290	-	-	-	-	2 290	2 427	
External Computer Service		5 443	-	-	-	-	5 443	5 665	
Full Time Union Representative		69	-	-	-	-	69	73	
Indigent Relief		1 269	-	-	-	-	1 269	1 485	
Insurance		3 444	-	-	-	-	3 444	4 032	
Levies Paid - Water Resource Management Charges		34	-	-	-	-	34	36	
Licences:Motor Vehicle Licence and Registrations		609	-	-	-	-	609	644	
Licences:Performing Arts		53	-	-	-	-	53	59	
Operating Leases:Machinery and Equipment		213	-	-	18	18	231	223	
Operating Leases:Other Assets		1 520	-	-	-	-	1 520	1 600	
Other		210	-	-	34	34	244	179	
Parking Fees		66	-	-	-	-	66	70	
Printing, Publications and Books		1 280	-	-	(246)	(246)	1 034	1 342	
Professional Bodies, Membership and Subscription		1 942	-	-	-	-	1 942	2 097	
Registration Fees:Seminars, Conferences, Workshops and		204	-	-	-	-	204	214	
Remuneration to Ward Committees		582	-	-	(5)	(5)	577	585	
Resettlement Cost		42	-	-	-	-	42	44	
Servitudes and Land Surveys		431	-	-	-	-	431	347	
Signage		27	-	-	-	-	27	28	
Skills Development Fund Levy		1 799	-	-	-	-	1 799	1 925	
Travel and subsistence		497	-	-	13	13	510	531	
Uniform and Protective Clothing		2 281	-	-	-	-	2 281	2 411	
Workmen's Compensation Fund		1 004	-	-	-	-	1 004	1 080	
Specialised Computer Service		110	-	-	-	-	110	-	
Cleaning Services:Laundry Services		-	-	-	-	-	-	-	
Vehicle Tracking		392	-	-	-	-	392	431	
Total Other Expenditure	1	32 084	-	-	(219)	(219)	31 865	34 158	36 876

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22 August 2018

Description	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
ASSETS								
Call investment deposits								
Call deposits	-	-	-	-	-	-	-	-
Other current investments	-	-	-	-	-	-	-	-
Total Call investment deposits	-	-	-	-	-	-	-	-
Consumer debtors								
Consumer debtors	91 343	-	-	-	-	91 343	111 450	132 562
Less: provision for debt impairment	4 070	-	-	-	-	4 070	4 227	4 388
Total Consumer debtors	87 273	-	-	-	-	87 273	107 223	128 174
Debt impairment provision								
Balance at the beginning of the year	3 864	-	-	-	-	3 864	4 070	4 227
Contributions to the provision	2 861	-	-	-	-	2 861	3 017	3 179
Bad debts written off	(2 654)	-	-	-	-	(2 654)	(2 861)	(3 017)
Balance at end of year	4 070	-	-	-	-	4 070	4 227	4 388
Property, plant & equipment								
PPE at cost/valuation (excl. finance leases)	3 751 959	-	-	-	-	3 751 959	3 846 897	3 968 265
Leases recognised as PPE	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	1 957 171	-	-	-	-	1 957 171	2 044 051	2 134 732
Total Property, plant & equipment	1 794 787	-	-	-	-	1 794 787	1 802 846	1 833 533
LIABILITIES								
Current liabilities - Borrowing								
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	4 954	-	-	-	-	4 954	4 954	4 954
Total Current liabilities - Borrowing	4 954	-	-	-	-	4 954	4 954	4 954
Trade and other payables								
Creditors	78 219	-	-	-	-	78 219	82 912	113 093
Unspent conditional grants and receipts	-	-	-	-	-	-	23 780	24 800
VAT	-	-	-	-	-	-	-	-
Total Trade and other payables	78 219	-	-	-	-	78 219	106 692	137 893
Non current liabilities - Borrowing								
Borrowing	118 064	-	-	-	-	118 064	116 617	135 651
Finance leases (including PPP asset element)	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	118 064	-	-	-	-	118 064	116 617	135 651
Provisions - non current								
Retirement benefits	64 174	-	-	-	-	64 174	68 025	72 106
List other major items	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	-	-	-	-	-	-	-	-
Other	4 627	-	-	-	-	4 627	4 905	5 199
Total Provisions - non current	68 801	-	-	-	-	68 801	72 929	77 305
CHANGES IN NET ASSETS								
Accumulated surplus/(Deficit)								
Accumulated surplus/(Deficit) - opening balance	1 942 805	-	-	-	-	1 942 805	2 018 532	2 112 227
Appropriations to Reserves	(55 795)	-	-	-	-	(55 795)	(58 641)	(66 754)
Transfers from Reserves	50 271	-	-	-	-	50 271	50 980	56 357
Depreciation offsets	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1 937 280	-	-	-	-	1 937 280	2 010 871	2 101 830
Reserves								
Housing Development Fund	-	-	-	-	-	-	-	-
Capital replacement	151 478	-	-	-	-	151 478	159 140	169 537
Self-insurance	-	-	-	-	-	-	-	-
Other reserves (list)	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
Total Reserves	151 478	-	-	-	-	151 478	159 140	169 537
TOTAL COMMUNITY WEALTH/EQUITY	2 088 758	-	-	-	-	2 088 758	2 170 011	2 271 367

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22 August 2018

Description	Unit of measurement	Budget Year 2018/19						Budget Year	Budget Year
		Original	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	D	E	F	G	H		
Improved quality of life for citizens									
Manage Development Services	Completion of projects	223	-	-	-	-	223	937	7 000
Manage Protection Services	Completion of projects	5 396	-	-	-	-	5 396	1 047	4 107
Facilitate economic development in the municipal area									
Inclusive economic growth	Completion of projects	1 000	-	1 520	-	1 520	2 520	-	-
Quality and sustainable living environment									
Manage Development Services	Completion of projects	12 279	2 947	-	-	2 947	15 226	2 566	2 068
Caring, competent and responsive institutions, organisations and business									
Manage Corporate Services	Completion of	698	-	-	-	-	698	5 278	70
Manage Electrical Engineering Services	Completion of projects	612	-	-	-	-	612	490	1 190
Manage the Office of the Municipal Manager	Completion of projects	5	-	-	-	-	5	10	10
Manage Financial Services	Completion of projects	628	-	-	-	-	628	497	519
Manage Council Expenses	Completion of projects	5	-	-	-	-	5	10	10
Sufficient, affordable and well-run services									
Manage Civil Engineering Services	Completion of projects	66 400	-	2 296	-	2 296	68 696	86 709	109 000

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22 August 2018

Description of financial indicator	Basis of calculation	Budget Year 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.9%	2.9%	2.8%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.6%	3.6%	3.3%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	0.0%	0.0%	7.8%	20.1%
<u>Safety of Capital</u>					
Gearing	Long Term Borrowing/ Funds & Reserves	77.9%	77.9%	73.3%	80.0%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	5:1	5:1	5:1	5:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3.9	3.9	3.6	3.4
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.0%	95.0%	95.0%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.4%	94.4%	94.4%	94.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.8%	18.7%	21.9%	25.0%
<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%
Creditors to Cash and Investments		20.4%	20.4%	23.3%	25.0%
<u>Other Indicators</u>					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	9 883 191	9 883 191	10 377 350	10 896 218
	Total Cost of Losses (Rand '000)	R 11 636 469	R 11 636 469	R 13 075 461	R 14 691 370
	% Volume (units purchased and	6.00%	6.00%	6.00%	6.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	685 928	685 928	720 225	756 236
	Total Cost of Losses (Rand '000)	R 9 664 729	R 9 664 729	R 11 365 145	R 13 362 688
	% Volume (units purchased and	15.00%	15.00%	15.00%	15.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.1%	29.0%	29.9%	30.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.6%	30.6%	31.4%	32.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.9%	7.9%	9.3%	6.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.4%	14.3%	13.7%	13.3%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28.90	28.90	32.37	34.80
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.5%	12.5%	14.5%	16.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.12	8.12	9.56	11.26

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22 August 2018

Description of economic indicator	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics						
Population	133 762	133 762	153 826	153 826	176 900	203 435
Females aged 5 - 14	10 578	10 578	11 742	11 742	13 033	14 467
Males aged 5 - 14	10 851	10 851	12 153	12 153	13 611	15 245
Females aged 15 - 34	23 929	23 929	27 758	27 758	32 199	37 351
Males aged 15 - 34	23 794	23 794	27 363	27 363	31 468	36 188
Unemployment	9 983	9 983	12 279	12 279	15 103	18 577
Monthly Household income (no. of households)						
None	4 092	4 092	4 092	4 092	4 092	4 092
R1 - R1 600	6 921	6 921	6 921	6 921	6 921	6 921
R1 601 - R3 200	8 479	8 479	8 479	8 479	8 479	8 479
R3 201 - R6 400	7 871	7 871	7 871	7 871	7 871	7 871
R6 401 - R12 800	5 090	5 090	5 090	5 090	5 090	5 090
R12 801 - R25 600	3 709	3 709	3 709	3 709	3 709	3 709
R25 601 - R51 200	2 168	2 168	2 168	2 168	2 168	2 168
R52 201 - R102 400	575	575	575	575	575	575
R102 401 - R204 800	145	145	145	145	145	145
R204 801 - R409 600	88	88	88	88	88	88
R409 601 - R819 200	-	-	-	-	-	-
> R819 200	-	-	-	-	-	-
Household/demographics (000)						
Number of people in municipal area	133 762	133 762	153 826	153 826	176 900	203 435
Number of poor people in municipal area						
Number of households in municipal area	39 139	39 139	45 010	45 010	51 761	59 526
Number of poor households in municipal area	19 530	19 530	22 460	22 460	25 829	29 703
Definition of poor household (R per month)	4 200	4 200	4 830	4 830	5 555	6 388
Housing statistics						
Formal	37 024	37 024	42 578	42 578	48 964	56 309
Informal	2 115	2 115	2 432	2 432	2 797	3 217
Total number of households	39 139	39 139	45 010	45 010	51 761	59 526
Dwellings provided by municipality	-	-	-	-	-	-
Dwellings provided by province/s	543	543	543	543	543	543
Dwellings provided by private sector	-	-	-	-	-	-
Total new housing dwellings	543	543	543	543	543	543
Economic						
Inflation/inflation outlook (CPIX)	6.6%	5.3%	5.3%	5.3%	5.4%	5.5%
Interest rate - borrowing	10.4%	10.4%	10.4%	10.4%	10.4%	10.4%
Interest rate - investment	8.3%	8.8%	8.3%	8.3%	8.3%	8.3%
Remuneration increases	6.0%	6.5%	6.5%	6.5%	6.0%	6.0%
Consumption growth (electricity)	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)	-8.0%	-10.0%	-8.0%	-8.0%	-8.0%	-8.0%
Collection rates						
Property tax/service charges	98.5%	95.0%	95.0%	95%	95%	95%
Rental of facilities & equipment	116.0%	100.0%	100.0%	100%	100%	100%
Interest - external investments	113.0%	100.0%	100.0%	100%	100%	100%
Interest - debtors	128.0%	100.0%	100.0%	100%	100%	100%
Revenue from agency services	130.0%	100.0%	100.0%	100%	100%	100%

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 22 August 2018

Description	MFMA section	Medium Term Revenue and Expenditure Framework			
		Original Budget	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands					
Funding measures					
Cash/cash equivalents at the year end - R'000	18(1)b	383 890	383 890	458 300	551 571
Cash + investments at the yr end less applications - R'000	18(1)b	273 301	273 301	339 503	421 250
Cash year end/monthly employee/supplier payments	18(1)b	8.10	8.10	9.55	11.26
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	47 927	51 743	81 252	101 356
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	27.2%	27.2%	-0.8%	2.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	91.0%	91.0%	91.2%	91.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	3.4%	3.4%	3.3%	3.1%
Capital payments % of capital expenditure	18(1)c;19	108.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	7.8%	20.1%
Grants % of Govt. legislated/gazetted allocations	18(1)a	100.3%	103.5%	100.1%	100.1%
Current consumer debtors % change - incr(decr)	18(1)a	28.9%	28.9%	23.3%	20.2%
R&M % of Property Plant & Equipment	20(1)(vi)	3.1%	3.1%	3.8%	2.6%
Asset renewal % of capital budget	20(1)(vi)	6.5%	9.2%	32.2%	41.2%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22 August 2018

Description	Budget Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands						
RECEIPTS:						
<u>Operating Transfers and Grants</u>						
National Government:	85 140	-	-	85 140	93 084	104 105
Local Government Equitable Share	82 048	-	-	82 048	91 534	102 555
Finance Management	1 520	-	-	1 520	1 550	1 550
EPWP Incentive	1 572	-	-	1 572	-	-
Other transfers and grants [insert description]						
Provincial Government:	46 568	-	-	46 568	52 038	34 311
Community Development Workers	37	-	-	37	37	37
Human Settlements	33 720	-	-	33 720	23 780	24 800
Libraries	8 429	-	-	8 429	8 891	9 374
Proclaimed Roads Subsidy	3 486	-	-	3 486	19 000	-
Financial Management Support Grant: Student Bursaries	360	-	-	360	-	-
Financial Management Support Grant: mSCOA	330	-	-	330	330	-
WCFSG: Risk Management Improvement (Software)	100	-	-	100	-	-
Thusong Grant	106	-	-	106	-	100
District Municipality:	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-
Total Operating Transfers and Grants	131 708	-	-	131 708	145 122	138 416
<u>Capital Transfers and Grants</u>						
National Government:	27 975	-	-	27 975	32 061	33 685
Municipal Infrastructure Grant (MIG)	20 945	-	-	20 945	21 301	22 285
Energy Efficiency and Demand Side Management Grant	3 000	-	-	3 000	5 000	5 000
Integrated National Electrification Programme (municipal)	4 000	-	-	4 000	5 760	6 400
Finance Management	30	-	-	30	-	-
Provincial Government:	9 000	-	-	9 000	10 200	9 000
Human Settlements	6 500	-	-	6 500	5 700	7 000
RSEP/VPUU Municipal Projects	2 500	-	-	2 500	4 500	2 000
District Municipality:	-	-	-	-	-	-
[insert description]						
Other grant providers:	-	-	-	-	-	-
[insert description]						
Total Capital Transfers and Grants	36 975	-	-	36 975	42 261	42 685
TOTAL RECEIPTS OF TRANSFERS & GRANTS	168 683	-	-	168 683	187 383	181 101

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22 August 2018

Description	Budget Year 2018/19				Budget Year	Budget Year
	Original Budget	Nat. or Prov. Govt	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands	A	C	E	F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:						
Operating expenditure of Transfers and Grants						
National Government:	85 140	-	-	85 140	93 084	104 105
Local Government Equitable Share	82 048	-	-	82 048	91 534	102 555
Finance Management	1 520	-	-	1 520	1 550	1 550
EPWP Incentiv e	1 572	-	-	1 572	-	-
Provincial Government:	46 568	1 533	1 533	48 101	28 258	9 511
Community Development Workers	37	-	-	37	37	37
Human Settlements	33 720	1 533	1 533	35 253	-	-
Libraries	8 429	-	-	8 429	8 891	9 374
Proclaimed Roads Subsidy	3 486	-	-	3 486	19 000	-
Financial Management Support Grant: Student Bursaries	360	-	-	360	-	-
Financial Management Support Grant: mSCOA	330	-	-	330	330	-
WCFSG: Risk Management Improvement (Software)	100	-	-	100	-	-
Thusong Grant	106	-	-	106	-	100
District Municipality:	-	-	-	-	-	-
Other grant providers:	227	-	-	227	246	267
<i>LG Seta</i>	227	-	-	227	246	267
Total operating expenditure of Transfers and Grants:	131 935	1 533	1 533	133 468	121 588	113 883
Capital expenditure of Transfers and Grants						
National Government:	27 975	-	-	27 975	32 061	33 685
Municipal Infrastructure Grant (MIG)	20 945	-	-	20 945	21 301	22 285
Energy Efficiency and Demand Side Management Grant	4 000	-	-	4 000	5 760	6 400
Integrated National Electrification Programme (municipal)	3 000	-	-	3 000	5 000	5 000
Finance Management	30	-	-	30	-	-
Provincial Government:	9 000	3 816	3 816	12 816	10 200	9 000
Human Settlements	6 500	-	-	6 500	5 700	7 000
<i>RSEP/VPUU Municipal Projects</i>	2 500	3 816	3 816	6 316	4 500	2 000
District Municipality:	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	36 975	3 816	3 816	40 791	42 261	42 685
Total capital expenditure of Transfers and Grants	168 910	5 349	5 349	174 260	163 849	156 568

WC015 Swartland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22 August 2018

Description	Budget Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Nat. or Prov. Govt C	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands						
<u>Operating transfers and grants:</u>						
National Government:						
Balance unspent at beginning of the year			-	-		
Current year receipts	85 140	-	-	85 140	93 084	104 105
Conditions met - transferred to revenue	85 140	-	-	85 140	93 084	104 105
Conditions still to be met - transferred to liabilities			-	-		
Provincial Government:						
Balance unspent at beginning of the year	250	-	-	250		
Current year receipts	46 795	-	-	46 795	52 284	34 578
Conditions met - transferred to revenue	47 045	-	-	47 045	28 504	9 778
Conditions still to be met - transferred to liabilities			-	-	23 780	24 800
Total operating transfers and grants revenue	132 185	-	-	132 185	121 588	113 883
Total operating transfers and grants - CTBM	-	-	-	-	23 780	24 800
<u>Capital transfers and grants:</u>						
National Government:						
Balance unspent at beginning of the year			-	-		
Current year receipts	27 975	-	-	27 975	32 061	33 685
Conditions met - transferred to revenue	27 975	-	-	27 975	32 061	33 685
Conditions still to be met - transferred to liabilities			-	-		
Provincial Government:						
Balance unspent at beginning of the year			-	-		
Current year receipts	9 000	-	-	9 000	10 200	9 000
Conditions met - transferred to revenue	9 000	-	-	9 000	10 200	9 000
Conditions still to be met - transferred to liabilities			-	-		
Total capital transfers and grants revenue	36 975	-	-	36 975	42 261	42 685
Total capital transfers and grants - CTBM	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	169 160	-	-	169 160	163 849	156 568
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	23 780	24 800

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22 August 2018

Description	Budget Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Cash transfers to other Organisations						
<i>Old age homes</i>	725	-	-	725	725	725
<i>SPCA</i>	265	-	-	265	281	298
<i>NSRI</i>	78	-	-	78	82	82
<i>Museums</i>	199	-	-	199	199	199
<i>Bergriver Canoe Marathon</i>	54	-	-	54	54	54
<i>Tourism associations</i>	817	-	-	817	817	817
			-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	2 138	-	-	2 138	2 158	2 175
TOTAL CASH TRANSFERS	2 138	-	-	2 138	2 158	2 175
Non-cash transfers to other Organisations						
<i>Bursaries:non-employees</i>	360	-	-	360	-	-
<i>Welfare organisations</i>	385	-	-	385	385	385
			-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	745	-	-	745	385	385
TOTAL NON-CASH TRANSFERS	745	-	-	745	385	385
TOTAL TRANSFERS	2 882 751	-	-	2 882 751	2 543 420	2 560 274

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22 August 2018

Summary of remuneration	Budget Year 2018/19				% change
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	
R thousands					
Councillors (Political Office Bearers plus Other)					
Pension and UIF Contributions	1 026	–	–	1 026	0.0%
Medical Aid Contributions	207	–	–	207	0.0%
Motor Vehicle Allowance	–	–	–	–	
Cellphone Allowance	1 158	–	–	1 158	
Other benefits and allowances	8 187	–	–	8 187	
Sub Total - Councillors	10 578	–	–	10 578	0.0%
% increase				–	
Senior Managers of the Municipality					
Basic Salaries and Wages	7 443	–	–	7 443	0.0%
Pension and UIF Contributions	1 414	–	–	1 414	0.0%
Medical Aid Contributions	368	–	–	368	0.0%
Motor Vehicle Allowance	847	–	–	847	0.0%
Cellphone Allowance	286	–	–	286	0.0%
Other benefits and allowances	199	–	–	199	
Post-retirement benefit obligations	1 368	–	–	1 368	0.0%
Sub Total - Senior Managers of Municipality	11 924	–	–	11 924	0.0%
% increase				–	
Other Municipal Staff					
Basic Salaries and Wages	117 683	–	–	117 683	0.0%
Pension and UIF Contributions	20 566	–	–	20 566	0.0%
Medical Aid Contributions	9 130	–	–	9 130	0.0%
Overtime	7 822	–	–	7 822	0.0%
Motor Vehicle Allowance	4 958	–	–	4 958	0.0%
Cellphone Allowance	311	–	–	311	0.0%
Housing Allowances	1 493	–	–	1 493	
Other benefits and allowances	20 247	–	–	20 247	
Payments in lieu of leave	1 659	–	–	1 659	0.0%
Long service awards	956	–	–	956	0.0%
Post-retirement benefit obligations	6 218	–	–	6 218	0.0%
Sub Total - Other Municipal Staff	191 044	–	–	191 044	0.0%
% increase					
Total Parent Municipality	213 546	–	–	213 546	0.0%
Board Members of Entities					
Sub Total - Other Staff of Entities	–	–	–	–	
% increase					
Total Municipal Entities	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS	213 546	–	–	213 546	0.0%
% increase					
TOTAL MANAGERS AND STAFF	202 968	–	–	202 968	0.0%

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22 August 2018

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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	53	53	53	53	53	53	53	53	53	53	53	9 070	9 658	9 997	10 319
Vote 2 - Civil Services	31 242	10 133	10 390	11 918	28 113	11 988	12 519	11 057	23 993	9 982	9 648	35 630	206 613	229 572	218 022
Vote 3 - Council	23	23	23	23	23	23	23	23	23	23	23	23	274	278	283
Vote 4 - Electricity Services	22 838	22 898	22 219	20 441	21 344	20 929	20 940	22 566	23 353	22 953	23 333	27 624	271 436	291 240	311 219
Vote 5 - Financial Services	30 398	8 740	8 848	8 849	17 975	8 747	8 848	8 415	15 396	8 090	8 198	33 949	166 453	177 135	203 031
Vote 6 - Development Services	556	556	556	556	556	556	556	556	556	556	556	45 435	51 555	37 874	40 976
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	100	100	-	-
Vote 8 - Protection Services	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	2 788	3 218	33 890	34 019	34 591
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	87 899	45 192	44 878	44 629	70 853	45 084	45 728	45 459	66 163	44 445	44 600	155 049	739 979	780 115	818 440
Expenditure by Vote															
Vote 1 - Corporate Services	2 261	2 266	2 264	2 272	3 143	2 270	2 270	2 272	2 268	2 271	2 272	3 748	29 574	30 871	33 016
Vote 2 - Civil Services	10 445	12 995	12 233	12 043	15 581	19 392	11 688	11 946	12 035	12 143	12 023	91 812	234 335	251 454	240 945
Vote 3 - Council	1 290	1 291	1 290	1 290	1 291	1 280	1 280	1 404	1 332	1 323	1 312	1 367	15 750	16 733	17 786
Vote 4 - Electricity Services	2 609	27 720	20 399	17 580	17 570	20 688	13 165	16 563	19 861	21 124	19 987	45 750	243 015	259 677	277 251
Vote 5 - Financial Services	3 242	3 262	3 254	3 343	3 833	3 336	3 336	3 613	3 324	3 342	3 349	11 334	48 567	51 924	54 853
Vote 6 - Development Services	4 493	4 498	4 496	4 506	4 866	4 504	4 504	4 506	4 503	4 505	4 506	8 375	58 263	25 044	26 092
Vote 7 - Municipal Manager	535	536	535	536	717	535	535	536	531	532	532	807	6 866	7 514	8 054
Vote 8 - Protection Services	2 997	3 050	3 029	3 040	3 189	3 026	3 019	3 040	2 971	2 994	3 003	18 508	51 867	55 645	59 088
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	27 874	55 617	47 500	44 609	50 189	55 031	39 795	43 878	46 825	48 234	46 984	181 701	688 237	698 862	717 084
Surplus/ (Deficit)	60 025	(10 425)	(2 622)	20	20 664	(9 946)	5 933	1 581	19 338	(3 789)	(2 384)	(26 652)	51 743	81 252	101 356

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22 August 2018

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Functional															
<i>Governance and administration</i>	30 486	8 828	8 936	8 937	18 064	8 835	8 936	8 503	15 484	8 178	8 286	35 052	168 526	178 478	204 434
Executive and council	23	23	23	23	23	23	23	23	23	23	23	23	274	278	283
Finance and administration	30 463	8 805	8 914	8 914	18 041	8 812	8 913	8 480	15 461	8 155	8 263	34 929	168 152	178 200	204 151
Internal audit	-	-	-	-	-	-	-	-	-	-	-	100	100	-	-
<i>Community and public safety</i>	359	359	359	359	359	359	359	359	359	359	359	58 722	62 669	47 173	54 128
Community and social services	91	91	91	91	91	91	91	91	91	91	91	11 646	12 644	11 560	12 688
Sport and recreation	252	252	252	252	252	252	252	252	252	252	252	5 296	8 064	5 935	9 443
Public safety	1	1	1	1	1	1	1	1	1	1	1	11	22	12	12
Housing	15	15	15	15	15	15	15	15	15	15	15	41 769	41 939	29 666	31 986
<i>Economic and environmental services</i>	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	3 096	8 190	42 245	56 789	38 439
Planning and development	296	296	296	296	296	296	296	296	296	296	296	296	3 550	3 621	3 693
Road transport	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	2 800	7 894	38 695	53 167	34 747
<i>Trading services</i>	53 956	32 907	32 485	32 234	49 333	32 793	33 335	33 499	47 221	32 811	32 858	53 082	466 513	497 448	521 409
Energy sources	22 838	22 898	22 219	20 441	21 344	20 929	20 940	22 566	23 353	22 953	23 333	27 624	271 436	291 240	311 219
Water management	10 589	4 497	4 754	6 281	10 678	6 351	6 883	5 421	9 417	4 345	4 012	11 309	84 537	81 844	79 637
Waste water management	12 890	3 327	3 327	3 327	10 841	3 327	3 327	3 327	9 019	3 327	3 327	11 699	71 066	82 838	86 572
Waste management	7 639	2 185	2 185	2 185	6 470	2 185	2 185	2 185	5 432	2 185	2 185	2 450	39 474	41 526	43 981
<i>Other</i>	2	2	2	2	2	2	2	2	2	2	2	2	26	228	29
Total Revenue - Functional	87 899	45 192	44 878	44 629	70 853	45 084	45 728	45 459	66 163	44 445	44 600	155 049	739 979	780 115	818 440

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22 August 2018

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Expenditure - Functional																
<i>Governance and administration</i>	8 463	8 487	8 477	8 591	10 009	8 940	8 570	8 975	8 608	8 618	8 615	24 110	120 462	128 453	132 162	
Executive and council	1 527	1 528	1 528	1 528	1 529	1 517	1 517	1 642	1 566	1 557	1 547	1 748	18 734	20 073	21 403	
Finance and administration	6 809	6 832	6 823	6 936	8 278	7 296	6 927	7 206	6 915	6 934	6 942	22 170	100 068	106 594	108 891	
Internal audit	127	127	127	127	202	127	127	127	127	127	127	191	1 660	1 786	1 868	
<i>Community and public safety</i>	6 140	6 204	6 179	6 200	7 591	6 227	6 174	6 200	6 142	6 166	6 179	13 084	82 486	50 750	54 582	
Community and social services	1 311	1 316	1 314	1 315	1 773	1 313	1 313	1 315	1 311	1 315	1 316	2 605	17 518	19 081	20 642	
Sport and recreation	1 585	1 615	1 603	1 609	2 414	1 649	1 597	1 609	1 598	1 606	1 614	4 052	22 551	23 690	25 487	
Public safety	316	345	333	339	404	327	327	339	296	308	313	487	4 135	4 601	4 943	
Housing	2 928	2 928	2 928	2 937	2 999	2 937	2 937	2 937	2 937	2 937	2 937	5 940	38 282	3 377	3 509	
<i>Economic and environmental services</i>	5 109	5 164	5 142	5 153	5 516	5 578	5 242	5 153	4 969	4 981	4 986	48 619	105 614	118 295	101 688	
Planning and development	978	978	978	978	1 220	978	978	978	978	978	978	1 416	12 414	13 280	13 390	
Road transport	4 132	4 186	4 164	4 175	4 296	4 600	4 265	4 175	3 992	4 003	4 008	47 203	93 200	105 015	88 298	
<i>Trading services</i>	8 047	35 647	27 588	24 550	26 934	34 172	19 694	23 436	26 991	28 355	27 089	95 735	378 238	399 877	427 110	
Energy sources	1 656	26 767	19 446	16 610	16 446	19 718	12 195	15 593	18 891	20 155	19 017	43 218	229 713	245 670	262 974	
Water management	1 514	3 905	3 206	2 960	3 479	4 197	2 538	2 863	3 163	3 290	3 185	21 798	56 098	57 330	60 586	
Waste water management	2 445	2 486	2 470	2 495	3 727	7 742	2 478	2 495	2 439	2 435	2 450	25 523	59 185	61 430	65 255	
Waste management	2 431	2 489	2 466	2 485	3 282	2 514	2 482	2 485	2 498	2 476	2 436	5 197	33 242	35 448	38 296	
<i>Other</i>	114	114	114	114	139	114	114	114	114	114	114	152	1 436	1 487	1 543	
Total Expenditure - Functional	27 874	55 617	47 500	44 609	50 189	55 031	39 795	43 878	46 825	48 234	46 984	181 701	688 237	698 862	717 084	
Surplus/ (Deficit) 1.	60 025	(10 425)	(2 622)	20	20 664	(9 946)	5 933	1 581	19 338	(3 789)	(2 384)	(26 652)	51 743	81 252	101 356	

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22 August 2018

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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	18 062	7 951	8 059	8 060	8 114	7 757	8 059	7 625	7 734	7 300	7 409	7 517	103 645	111 406	132 153
Service charges - electricity revenue	21 662	22 895	22 216	20 438	20 419	20 926	20 937	22 563	22 652	22 950	23 330	20 371	261 358	277 177	295 961
Service charges - water revenue	3 739	4 371	4 628	6 156	5 269	6 226	6 757	5 295	5 290	4 220	3 887	961	56 799	56 116	57 011
Service charges - sanitation revenue	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	41 079	42 652	44 234
Service charges - refuse	2 069	2 069	2 069	2 069	2 069	2 069	2 069	2 069	2 069	2 069	2 069	2 069	24 833	25 797	26 766
Rental of facilities and equipment	125	125	125	125	125	125	125	125	125	125	125	125	1 497	1 557	1 616
Interest earned - external investments	542	542	542	542	542	542	542	542	542	542	542	24 305	30 263	31 263	
Interest earned - outstanding debtors	158	158	158	158	158	158	158	158	158	158	158	158	1 897	2 049	2 213
Fines, penalties and forfeits	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	25 227	25 483	25 740
Licences and permits	313	313	313	313	313	313	313	313	313	313	313	313	3 753	3 936	4 127
Agency services	342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 200	4 300
Transfers and subsidies	34 460	-	-	-	27 076	-	-	-	20 512	-	-	51 670	133 718	145 368	138 683
Other revenue	902	902	902	902	902	902	902	902	902	902	902	902	10 819	11 149	11 486
Gains on disposal of PPE	-	-	-	-	-	200	-	-	-	-	-	-	200	200	200
Total Revenue	87 899	45 192	44 878	44 629	70 853	45 084	45 728	45 459	66 163	44 445	44 600	114 258	699 188	737 854	775 755
Expenditure By Type															
Employee related costs	15 589	15 625	15 610	15 617	22 001	15 604	15 603	15 617	15 586	15 608	15 614	24 894	202 968	220 702	239 005
Remuneration of councillors	867	867	867	867	867	857	857	931	910	899	889	899	10 578	11 232	11 928
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	16 817	16 817	17 194	17 497
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	85 063	85 063	87 071	90 872
Finance charges	37	37	37	37	37	7 384	37	37	37	37	37	7 384	15 135	13 815	12 408
Bulk purchases	-	27 461	19 460	16 259	15 237	19 253	11 407	15 138	18 816	20 189	18 943	29 264	211 428	226 613	243 227
Other materials	1 014	1 019	1 014	1 016	1 151	1 142	1 132	1 024	920	878	854	1 479	12 642	12 735	13 266
Contracted services	7 814	7 953	7 897	7 925	7 969	7 945	7 913	8 195	7 750	7 755	7 760	9 502	96 376	70 193	46 837
Grants and subsidies	236	236	236	236	236	236	236	286	236	236	236	236	2 883	2 543	2 560
Other expenditure	2 317	2 420	2 379	2 651	2 691	2 610	2 610	2 651	2 571	2 632	2 651	3 682	31 865	34 158	36 876
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2 482	2 482	2 606	2 606
Total Expenditure	27 874	55 617	47 500	44 609	50 189	55 031	39 795	43 878	46 825	48 234	46 984	181 701	688 237	698 862	717 084
Surplus/(Deficit)	60 025	(10 425)	(2 622)	20	20 664	(9 946)	5 933	1 581	19 338	(3 789)	(2 384)	(67 443)	10 952	38 991	58 671
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	40 791	40 791	42 261	42 685
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	60 025	(10 425)	(2 622)	20	20 664	(9 946)	5 933	1 581	19 338	(3 789)	(2 384)	(26 652)	51 743	81 252	101 356

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22 August 2018

Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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	17 159	7 553	7 656	7 657	7 708	7 369	7 656	7 244	7 347	6 935	7 038	7 141	98 463	105 836	125 546	
Service charges - electricity revenue	20 579	21 750	21 105	19 416	19 398	19 880	19 890	21 435	21 519	21 802	22 163	19 352	248 290	263 318	281 163	
Service charges - water revenue	3 365	3 934	4 165	5 540	4 742	5 603	6 081	4 766	4 761	3 798	3 498	865	51 119	50 504	51 310	
Service charges - sanitation revenue	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	39 025	40 520	42 022	
Service charges - refuse	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	23 591	24 507	25 428	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	119	119	119	119	119	119	119	119	119	119	119	119	1 422	1 479	1 536	
Interest earned - external investments	542	542	542	542	542	542	542	542	542	542	542	24 305	30 263	30 763	31 263	
Interest earned - outstanding debtors	150	150	150	150	150	150	150	150	150	150	150	150	1 803	1 947	2 102	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	536	536	536	536	536	536	536	536	536	536	536	536	6 435	6 507	6 577	
Licences and permits	313	313	313	313	313	313	313	313	313	313	313	313	3 753	3 936	4 127	
Agency services	342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 200	4 300	
Transfer receipts - operational	34 460	-	-	-	27 076	-	-	-	20 512	-	-	50 137	132 185	145 368	138 683	
Other revenue	902	902	902	902	902	902	902	902	902	902	902	902	10 819	11 149	11 486	
Cash Receipts by Source	83 684	41 358	41 047	40 733	67 045	40 973	41 748	41 565	62 260	40 656	40 820	109 379	651 268	690 034	725 543	
Other Cash Flows by Source																
Transfers receipts - capital	-	-	-	-	-	-	-	-	-	-	-	36 975	36 975	42 261	42 685	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	200	-	-	-	-	-	-	200	200	200	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	4 303	24 933	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	619	619	656	695	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	83 684	41 358	41 047	40 733	67 045	41 173	41 748	41 565	62 260	40 656	40 820	146 973	689 062	737 454	794 057	

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22 August 2018

Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Payments by Type															
Employee related costs	15 270	15 305	15 291	15 298	21 551	15 284	15 284	15 298	15 267	15 288	15 295	24 384	198 813	216 297	234 337
Remuneration of councillors	867	867	867	867	867	857	857	931	910	899	889	899	10 578	11 232	11 928
Finance charges	37	37	37	37	37	7 384	37	37	37	37	37	7 384	15 135	13 815	12 408
Bulk purchases - Electricity	-	24 771	17 554	14 667	13 745	17 367	10 290	13 655	16 973	18 212	17 088	26 397	190 717	193 917	207 513
Bulk purchases - Water & Sewer	-	2 343	1 661	1 388	1 300	1 643	973	1 292	1 606	1 723	1 617	2 497	18 042	18 073	19 365
Other materials	1 001	1 006	1 001	1 003	1 137	1 128	1 117	1 011	908	867	843	1 040	12 063	11 913	12 374
Contracted services	7 715	7 852	7 797	7 825	7 868	7 844	7 813	8 091	7 652	7 657	7 662	8 072	93 849	65 664	43 689
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	236	236	236	236	236	236	236	286	236	236	236	236	2 883	2 543	2 560
Other expenditure	2 288	2 389	2 349	2 618	2 657	2 577	2 577	2 618	2 538	2 599	2 618	3 851	31 679	31 953	34 398
Cash Payments by Type	27 414	54 807	46 793	43 938	49 397	54 321	39 184	43 218	46 126	47 517	46 283	74 761	573 759	565 408	578 572
Other Cash Flows/Payments by Type															
Capital assets	1 717	2 592	5 042	8 508	9 365	4 898	5 009	12 511	14 956	12 416	7 402	9 926	94 344	91 250	115 641
Repayment of borrowing	-	-	-	-	-	2 477	-	-	-	-	-	2 477	4 954	5 751	5 898
Other Cash Flows/Payments	43	45	44	50	50	49	49	50	48	49	50	73	600	636	674
Total Cash Payments by Type	29 175	57 444	51 879	52 495	58 813	61 744	44 243	55 779	61 131	59 982	53 735	87 237	673 658	663 045	700 786
NET INCREASE/(DECREASE) IN CASH HELD	54 509	(16 086)	(10 833)	(11 762)	8 232	(20 572)	(2 495)	(14 213)	1 129	(19 326)	(12 915)	59 736	15 405	74 410	93 271
Cash/cash equivalents at the month/year beginning:	368 486	422 995	406 909	396 076	384 314	392 546	371 974	369 480	355 267	356 395	337 069	324 154	368 486	383 890	458 300
Cash/cash equivalents at the month/year end:	422 995	406 909	396 076	384 314	392 546	371 974	369 480	355 267	356 395	337 069	324 154	383 890	383 890	458 300	551 571

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22 August 2018

Description - Municipal Vote	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	1 000	1 000	1 800	2 250	2 500	2 073	2 311	2 806	2 750	2 149	1 500	1 374	23 513	27 819	43 026
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	500	500	500	250	250	250	250	250	250	-	3 000	9 000	9 000
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	-	600	600	600	600	547	-	800	800	800	800	829	6 976	3 200	9 000
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	1 000	1 600	2 900	3 350	3 600	2 870	2 561	3 856	3 800	3 199	2 550	2 203	33 489	40 019	61 026
Single-year expenditure appropriation															
Vote 1 - Corporate Services	-	15	158	3	3	8	3	3	5	-	500	-	698	5 278	70
Vote 2 - Civil Services	-	205	920	1 977	1 434	1 325	925	4 925	7 711	8 064	3 330	145	30 960	35 389	40 905
Vote 3 - Council	-	1	1	1	1	1	1	1	1	1	1	-	5	10	10
Vote 4 - Electricity Services	56	374	766	804	724	714	1 013	3 319	3 154	774	674	31	12 406	14 991	17 260
Vote 5 - Financial Services	-	2	72	62	455	2	2	32	2	2	2	-	628	497	519
Vote 6 - Development Services	661	865	946	846	1 168	896	896	846	846	946	846	663	10 422	303	68
Vote 7 - Municipal Manager	-	1	1	1	1	1	1	1	1	1	1	-	5	10	10
Vote 8 - Protection Services	-	130	80	2 266	2 880	30	10	-	-	-	-	-	5 396	1 047	4 107
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	717	1 592	2 942	5 958	6 665	2 975	2 849	9 125	11 718	9 786	5 352	839	60 520	57 525	62 949
Total Capital Expenditure	1 717	3 192	5 842	9 308	10 265	5 845	5 409	12 981	15 518	12 986	7 902	3 042	94 009	97 544	123 975

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22 August 2018

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>	6	9	526	149	467	14	59	164	271	259	259	256	2 437	7 998	2 286	
Executive and council	-	1	1	1	1	1	1	1	1	1	1	-	10	20	20	
Finance and administration	6	8	525	148	466	13	58	163	270	258	258	256	2 427	7 978	2 266	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	175	411	909	1 959	4 282	1 369	1 279	1 839	2 018	1 576	1 926	1 160	18 902	6 213	19 897	
Community and social services	-	15	163	183	426	3	3	3	-	-	500	-	1 296	997	7 050	
Sport and recreation	175	376	726	986	1 336	1 346	1 276	1 836	2 018	1 576	1 426	1 160	14 236	5 191	9 820	
Public safety	-	20	20	790	2 520	20	-	-	-	-	-	-	3 370	25	3 027	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	-	113	168	1 991	523	163	173	3 643	4 253	7 307	3 133	59	21 526	18 192	24 718	
Planning and development	-	3	8	8	13	3	13	13	3	3	3	-	70	78	82	
Road transport	-	110	160	1 983	510	160	160	3 630	4 250	7 304	3 130	59	21 456	18 114	24 636	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	1 536	2 659	4 240	5 210	4 994	4 300	3 899	7 336	8 977	3 844	2 585	1 566	51 144	65 141	77 074	
Energy sources	50	368	968	1 218	1 218	958	1 212	3 443	3 398	1 018	918	25	14 794	23 501	25 070	
Water management	-	200	1 000	1 205	1 210	1 450	1 316	1 010	1 010	1 000	1 250	1 124	11 775	8 700	519	
Waste water management	1 486	1 491	1 422	1 682	1 681	989	922	2 083	1 554	1 326	417	417	15 468	25 426	48 069	
Waste management	-	600	850	1 105	885	902	450	800	3 015	500	-	-	9 107	7 513	3 416	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	1 717	3 192	5 842	9 308	10 265	5 845	5 409	12 982	15 518	12 986	7 903	3 042	94 009	97 544	123 975	

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22 August 2018

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure	23 889	-	-	-	-	23 889	10 203	6 832
Roads Infrastructure	550	-	-	-	-	550	400	400
<i>Roads</i>	550	-	-	-	-	550	400	400
Storm water Infrastructure	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-
Electrical Infrastructure	7 070	-	-	-	-	7 070	6 110	6 400
<i>HV Transmission Conductors</i>	-	-	-	-	-	-	-	-
<i>MV Substations</i>	2 640	-	-	-	-	2 640	-	-
<i>LV Networks</i>	4 430	-	-	-	-	4 430	6 110	6 400
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Water Supply Infrastructure	9 174	-	-	-	-	9 174	3 663	-
<i>Dams and Weirs</i>	-	-	-	-	-	-	-	-
<i>Boreholes</i>	500	-	-	-	-	500	1 000	-
<i>Reservoirs</i>	8 674	-	-	-	-	8 674	2 663	-
Sanitation Infrastructure	7 095	-	-	-	-	7 095	30	32
<i>Pump Station</i>	-	-	-	-	-	-	-	-
<i>Reticulation</i>	7 095	-	-	-	-	7 095	30	32
Community Assets	9 040	-	2 296	-	2 296	11 336	7 150	9 600
Community Facilities	3 540	-	1 281	-	1 281	4 821	2 600	9 400
<i>Halls</i>	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	700	7 000
<i>Crèches</i>	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	1 040	-	-	-	-	1 040	-	-
<i>Public Open Space</i>	1 900	-	-	-	-	1 900	1 900	2 400
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	600	-	92	-	92	692	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	1 189	-	1 189	1 189	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	5 500	-	1 015	-	1 015	6 515	4 550	200
<i>Indoor Facilities</i>	5 000	-	29	-	29	5 029	2 750	-
<i>Outdoor Facilities</i>	500	-	986	-	986	1 486	1 800	200
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Other assets	5 000	-	-	-	-	5 000	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Housing	5 000	-	-	-	-	5 000	-	-
<i>Social Housing</i>	5 000	-	-	-	-	5 000	-	-
Computer Equipment	567	-	-	-	-	567	420	1 120
Computer Equipment	567	-	-	-	-	567	420	1 120
Furniture and Office Equipment	73	-	-	-	-	73	320	114
Furniture and Office Equipment	73	-	-	-	-	73	320	114
Machinery and Equipment	7 676	-	-	11	11	7 686	3 396	4 592
Machinery and Equipment	7 676	-	-	11	11	7 686	3 396	4 592
Transport Assets	3 757	-	-	-	-	3 757	6 430	12 732
Transport Assets	3 757	-	-	-	-	3 757	6 430	12 732
Total Capital Expenditure on new assets to be adjus	50 002	-	2 296	11	2 306	52 308	27 918	34 990

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22 August 2018

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands	A	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	5 690	2 947	-	(5)	2 942	8 632	31 406	51 026
Roads Infrastructure	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	2 000
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	2 000
<i>Attenuation</i>	-	-	-	-	-	-	-	-
Electrical Infrastructure	830	-	-	(5)	(5)	825	8 000	8 000
<i>LV Networks</i>	830	-	-	(5)	(5)	825	8 000	8 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Water Supply Infrastructure	2 061	-	-	-	-	2 061	2 735	-
<i>Distribution</i>	2 061	-	-	-	-	2 061	2 735	-
<i>Distribution Points</i>	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sanitation Infrastructure	2 800	-	-	-	-	2 800	20 671	41 026
<i>Pump Station</i>	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	2 800	-	-	-	-	2 800	20 671	41 026
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	2 947	-	-	2 947	2 947	-	-
<i>Landfill Sites</i>	-	2 947	-	-	2 947	2 947	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be	5 690	2 947	-	(5)	2 942	8 632	31 406	51 026

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22 August 2018

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	41 889	-	-	6	6	41 894	53 301	34 768
Roads Infrastructure	15 814	-	-	2	2	15 815	25 267	4 625
<i>Roads</i>	15 296	-	-	2	2	15 298	25 206	4 561
<i>Road Structures</i>	-	-	-	-	-	-	-	-
<i>Road Furniture</i>	518	-	-	-	-	518	61	64
Storm water Infrastructure	14 977	-	-	-	-	14 977	16 308	17 760
<i>Storm water Conveyance</i>	14 977	-	-	-	-	14 977	16 308	17 760
Electrical Infrastructure	2 263	-	-	-	-	2 263	2 427	2 593
<i>MV Substations</i>	136	-	-	-	-	136	143	150
<i>LV Networks</i>	2 127	-	-	-	-	2 127	2 285	2 443
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sanitation Infrastructure	2 668	-	-	4	4	2 672	2 798	2 934
<i>Pump Station</i>	710	-	-	-	-	710	745	782
<i>Reticulation</i>	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	1 958	-	-	4	4	1 962	2 053	2 152
Solid Waste Infrastructure	6 167	-	-	-	-	6 167	6 501	6 855
<i>Landfill Sites</i>	6 167	-	-	-	-	6 167	6 501	6 855
Community Assets	3 069	-	-	(973)	(973)	2 096	3 214	3 365
Community Facilities	2 509	-	-	(973)	(973)	1 536	2 630	2 757
<i>Halls</i>	2 259	-	-	(1 571)	(1 571)	688	2 370	2 486
<i>Centres</i>	-	-	-	598	598	598	-	-
<i>Libraries</i>	50	-	-	-	-	50	50	50
<i>Cemeteries/Crematoria</i>	72	-	-	-	-	72	75	79
<i>Police</i>	-	-	-	-	-	-	-	-
<i>Purfs</i>	128	-	-	-	-	128	135	141
Sport and Recreation Facilities	560	-	-	-	-	560	584	609
<i>Indoor Facilities</i>	100	-	-	-	-	100	100	100
<i>Outdoor Facilities</i>	460	-	-	-	-	460	484	509
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Other assets	1 962	-	-	964	964	2 926	3 112	73
Operational Buildings	12	-	-	797	797	809	12	13
<i>Municipal Offices</i>	12	-	-	797	797	809	12	13
Housing	1 950	-	-	167	167	2 117	3 100	60
<i>Staff Housing</i>	-	-	-	167	167	167	-	-
<i>Social Housing</i>	1 950	-	-	-	-	1 950	3 100	60
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Intangible Assets	2 946	-	-	-	-	2 946	3 136	3 235
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	2 946	-	-	-	-	2 946	3 136	3 235
<i>Computer Software and Applications</i>	2 946	-	-	-	-	2 946	3 136	3 235
Computer Equipment	462	-	-	-	-	462	482	505
Computer Equipment	462	-	-	-	-	462	482	505
Furniture and Office Equipment	60	-	-	-	-	60	61	64
Furniture and Office Equipment	60	-	-	-	-	60	61	64
Machinery and Equipment	882	-	-	1	1	883	927	976
Machinery and Equipment	882	-	-	1	1	883	927	976
Transport Assets	4 001	-	-	6	6	4 007	4 457	4 658
Transport Assets	4 001	-	-	6	6	4 007	4 457	4 658
Total Repairs and Maintenance Expenditure to be	55 271	-	-	3	3	55 274	68 691	47 644

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22 August 2018

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	D	E	F	G	H		
Depreciation by Asset Class/Sub-class								
Infrastructure	72 148	-	-	-	-	72 148	74 270	78 834
Roads Infrastructure	23 022	-	-	-	-	23 022	23 000	23 941
<i>Roads</i>	1 476	-	-	-	-	1 476	1 940	3 310
<i>Road Structures</i>	21 142	-	-	-	-	21 142	20 735	20 325
<i>Road Furniture</i>	404	-	-	-	-	404	325	305
Storm water Infrastructure	4 204	-	-	-	-	4 204	4 216	4 203
<i>Drainage Collection</i>	815	-	-	-	-	815	817	814
<i>Storm water Conveyance</i>	3 303	-	-	-	-	3 303	3 312	3 303
<i>Attenuation</i>	86	-	-	-	-	86	87	86
Electrical Infrastructure	12 671	-	-	-	-	12 671	12 874	13 685
<i>Power Plants</i>	252	-	-	-	-	252	248	247
<i>HV Substations</i>	24	-	-	-	-	24	24	24
<i>HV Switching Station</i>	10	-	-	-	-	10	10	10
<i>MV Substations</i>	1 745	-	-	-	-	1 745	1 693	1 689
<i>MV Networks</i>	7 707	-	-	-	-	7 707	8 145	8 969
<i>LV Networks</i>	2 932	-	-	-	-	2 932	2 754	2 746
Water Supply Infrastructure	15 810	-	-	-	-	15 810	16 424	17 142
<i>Dams and Weirs</i>	244	-	-	-	-	244	245	244
<i>Boreholes</i>	14	-	-	-	-	14	15	14
<i>Reservoirs</i>	1 351	-	-	-	-	1 351	1 355	1 350
<i>Pump Stations</i>	529	-	-	-	-	529	526	511
<i>Bulk Mains</i>	6 904	-	-	-	-	6 904	6 921	6 891
<i>Distribution</i>	6 677	-	-	-	-	6 677	7 273	8 041
<i>Distribution Points</i>	90	-	-	-	-	90	90	90
Sanitation Infrastructure	15 891	-	-	-	-	15 891	16 558	18 176
<i>Pump Station</i>	52	-	-	-	-	52	52	52
<i>Reticulation</i>	474	-	-	-	-	474	483	2 125
<i>Waste Water Treatment Works</i>	8 657	-	-	-	-	8 657	8 673	8 647
<i>Outfall Sewers</i>	6 644	-	-	-	-	6 644	7 285	7 287
<i>Toilet Facilities</i>	65	-	-	-	-	65	65	65
Solid Waste Infrastructure	549	-	-	-	-	549	1 198	1 686
<i>Landfill Sites</i>	196	-	-	-	-	196	846	1 338
<i>Waste Transfer Stations</i>	135	-	-	-	-	135	136	133
<i>Waste Drop-off Points</i>	218	-	-	-	-	218	216	214

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22 August 2018

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	D	E	F	G	H		
Depreciation by Asset Class/Sub-class								
Rail Infrastructure	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	1	1	1
<i>Revetments</i>	1	-	-	-	-	1	1	1
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Community Assets	2 903	-	-	-	-	2 903	3 208	3 552
Community Facilities	1 609	-	-	-	-	1 609	1 603	1 519
<i>Halls</i>	85	-	-	-	-	85	139	204
<i>Clinics/Care Centres</i>	507	-	-	-	-	507	392	391
<i>Museums</i>	24	-	-	-	-	24	24	13
<i>Libraries</i>	771	-	-	-	-	771	726	603
<i>Cemeteries/Crematoria</i>	164	-	-	-	-	164	263	251
<i>Public Ablution Facilities</i>	58	-	-	-	-	58	58	57
Sport and Recreation Facilities	1 294	-	-	-	-	1 294	1 605	2 033
<i>Outdoor Facilities</i>	1 294	-	-	-	-	1 294	1 605	2 033
Heritage assets	-	-	-	-	-	-	-	-
Investment properties	25	-	-	-	-	25	25	21
Revenue Generating	25	-	-	-	-	25	25	21
<i>Improved Property</i>	25	-	-	-	-	25	25	21
Non-revenue Generating	-	-	-	-	-	-	-	-
Other assets	4 287	-	-	-	-	4 287	4 049	3 907
Operational Buildings	3 462	-	-	-	-	3 462	3 031	2 890
<i>Municipal Offices</i>	2 941	-	-	-	-	2 941	2 508	2 369
<i>Workshops</i>	50	-	-	-	-	50	50	50
<i>Stores</i>	471	-	-	-	-	471	473	471
Housing	825	-	-	-	-	825	1 018	1 017
<i>Staff Housing</i>	163	-	-	-	-	163	134	134
<i>Social Housing</i>	662	-	-	-	-	662	883	883
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	686	-	-	-	-	686	589	229
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	686	-	-	-	-	686	589	229
<i>Computer Software and Applications</i>	686	-	-	-	-	686	589	229
Computer Equipment	1 124	-	-	-	-	1 124	980	677
Computer Equipment	1 124	-	-	-	-	1 124	980	677
Furniture and Office Equipment	292	-	-	-	-	292	196	137
Furniture and Office Equipment	292	-	-	-	-	292	196	137
Machinery and Equipment	1 452	-	-	-	-	1 452	1 520	1 293
Machinery and Equipment	1 452	-	-	-	-	1 452	1 520	1 293
Transport Assets	2 145	-	-	-	-	2 145	2 233	2 222
Transport Assets	2 145	-	-	-	-	2 145	2 233	2 222
Total Depreciation to be adjusted	85 063	-	-	-	-	85 063	87 071	90 872

WC015 Swartland - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22 August 2018

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure	27 404	-	-	(6)	(6)	27 399	33 220	31 767
Roads Infrastructure	17 104	-	-	-	-	17 104	15 000	20 000
<i>Roads</i>	16 664	-	-	-	-	16 664	15 000	20 000
<i>Road Furniture</i>	440	-	-	-	-	440	-	-
Storm water Infrastructure	-	-	-	-	-	-	4 020	2 767
Electrical Infrastructure	6 100	-	-	(6)	(6)	6 095	9 000	9 000
<i>MV Substations</i>	3 000	-	-	(6)	(6)	2 995	-	-
<i>LV Networks</i>	3 100	-	-	-	-	3 100	9 000	9 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Water Supply Infrastructure	500	-	-	-	-	500	1 500	-
<i>Distribution</i>	500	-	-	-	-	500	1 500	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	3 700	-	-	-	-	3 700	3 700	-
<i>Landfill Sites</i>	-	-	-	-	-	-	3 700	-
<i>Waste Transfer Stations</i>	3 700	-	-	-	-	3 700	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Community Assets	4 050	-	1 520	-	1 520	5 570	-	6 192
Community Facilities	400	-	1 520	-	1 520	1 920	-	-
<i>Police</i>	400	-	1 520	-	1 520	1 920	-	-
Sport and Recreation Facilities	3 650	-	-	-	-	3 650	-	6 192
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	3 650	-	-	-	-	3 650	-	6 192
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	5 000	-
Operational Buildings	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	5 000	-
Transport Assets	100	-	-	-	-	100	-	-
Transport Assets	100	-	-	-	-	100	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	31 554	-	1 520	(6)	1 515	33 069	38 220	37 959

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 August 2018

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Executive and council	Equipment : Council	Furniture and Office Equipment	Furniture and Office Equipment	5 000	5 000	10 000	10 000	10 000	10 000
Executive and council	Equipment : MM	Furniture and Office Equipment	Furniture and Office Equipment	5 000	5 000	10 000	10 000	10 000	10 000
Finance and administration	Information board / signage	Furniture and Office Equipment	Furniture and Office Equipment	-	-	200 000	200 000	-	-
Finance and administration	Land acquisition: Housing development - Mal	Other Assets	Social Housing	-	-	5 000 000	5 000 000	-	-
Finance and administration	Equipment: Corporate	Furniture and Office Equipment	Furniture and Office Equipment	15 000	15 000	18 000	18 000	20 000	20 000
Finance and administration	Expropriation of Land (Oranjefontein)	Roads Infrastructure	Roads	150 000	150 000	-	-	-	-
Finance and administration	Riebeeck Kasteel: Community Hall/New Clubhou	Sport and Recreation Facilities	Indoor Facilities	1 000 000	1 000 000	1 750 000	1 750 000	-	-
Finance and administration	Equipment : Buildings & Maintenance	Machinery and Equipment	Machinery and Equipment	22 050	22 050	23 150	23 150	24 300	24 300
Finance and administration	Development of village square: Erf 12 Riebeeck K	Community Facilities	Outdoor Facilities	-	-	-	-	200 000	200 000
Finance and administration	Buildings: CK37348 Nissan NP300 H	Transport Assets	Transport Assets	-	-	-	-	312 000	312 000
Finance and administration	Terminal Replacements	Computer Equipment	Computer Equipment	40 000	40 000	-	-	40 000	40 000
Finance and administration	Monitor Replacements	Computer Equipment	Computer Equipment	45 000	45 000	-	-	-	-
Finance and administration	Scanner Replacements	Computer Equipment	Computer Equipment	20 000	20 000	-	-	-	-
Finance and administration	Equipment: Information Technology	Machinery and Equipment	Machinery and Equipment	75 000	75 000	70 000	70 000	70 000	70 000
Finance and administration	Storage Area Network (SAN)	Computer Equipment	Computer Equipment	-	-	-	-	700 000	700 000
Finance and administration	Printers	Computer Equipment	Computer Equipment	100 000	100 000	100 000	100 000	60 000	60 000
Finance and administration	DeskTops	Computer Equipment	Computer Equipment	140 000	140 000	140 000	140 000	140 000	140 000
Finance and administration	Notebooks	Computer Equipment	Computer Equipment	42 000	42 000	180 000	180 000	180 000	180 000
Finance and administration	Planning Portal Equipment	Other Assets	Computers - hardware/equipment	150 000	150 000	-	-	-	-
Finance and administration	Notebooks: Financial Interns	Computer Equipment	Computer Equipment	30 000	30 000	-	-	-	-
Finance and administration	Equipment: Financial	Furniture and Office Equipment	Furniture and Office Equipment	15 000	15 000	22 000	22 000	24 000	24 000
Finance and administration	Meterreading Handhelds	Machinery and Equipment	Machinery and Equipment	150 000	150 000	-	-	-	-
Finance and administration	Finance: CK40702 Citi Golf 310	Transport Assets	Transport Assets	-	-	237 360	237 360	-	-
Finance and administration	Finance: CK40699 Citi Golf 310	Transport Assets	Transport Assets	216 720	216 720	-	-	-	-
Finance and administration	Finance: CK40700 Citi Golf 310	Transport Assets	Transport Assets	-	-	-	-	247 680	247 680
Finance and administration	Finance: CK13724 Chevrolet Aveo	Transport Assets	Transport Assets	216 720	216 720	-	-	-	-
Finance and administration	Finance: CK30046 Toyota Etios	Transport Assets	Transport Assets	-	-	-	-	247 680	247 680
Finance and administration	Finance: CK40701 Citi Golf 310	Transport Assets	Transport Assets	-	-	237 360	237 360	-	-
Community and social service	Equipment Corporate: Buildings & Swartland H	Furniture and Office Equipment	Furniture and Office Equipment	33 000	33 000	60 000	60 000	50 000	50 000
Community and social service	Purchase of Land for Cemetery, Moorreesburg	Community Facilities	Cemeteries/Crematoria	500 000	500 000	-	-	-	-
Community and social service	Moorreesburg Cemetary: Fencing	Community Facilities	Cemeteries/Crematoria	140 000	143 000	-	-	-	-
Community and social service	Riebeeck Kasteel Cemetary: Fencing, access and	Community Facilities	Cemeteries/Crematoria	400 000	397 000	-	-	-	-
Community and social service	ECD Facilities:Kalbaskraal	Community Facilities	Centres	-	-	700 000	700 000	7 000 000	7 000 000
Community and social service	Thusong Centre: CK37749 CITI Golf Storm	Transport Assets	Transport Assets	222 600	222 600	-	-	-	-
Community and social service	Thusong Centre: CK18244 Nissan Tiida	Transport Assets	Transport Assets	-	-	237 360	237 360	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 August 2018

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<i>Sport and recreation</i>	Activity recreation nodes (playgrounds & benches)	<i>Sport and Recreation Facilities</i>	<i>Outdoor Facilities</i>	500 000	1 485 582	-	-	-	-
<i>Sport and recreation</i>	Parks: CEA1019 J Smit Trailer	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	84 000	84 000	-	-	-	-
<i>Sport and recreation</i>	Parks: CK17851 Nissan UD35A	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	-	-	660 000	660 000
<i>Sport and recreation</i>	Parks: CK34808 Trailer	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	92 000	92 000	-	-
<i>Sport and recreation</i>	Parks: CK27105 Nissan 4x2	<i>Transport Assets</i>	<i>Transport Assets</i>	285 600	285 600	-	-	-	-
<i>Sport and recreation</i>	Parks: CK16683 Nissan NP300	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	312 800	312 800	-	-
<i>Sport and recreation</i>	Parks: CK41465 John Deere Tractor	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	-	-	480 000	480 000
<i>Sport and recreation</i>	Public toilets / landscaping	<i>Community Facilities</i>	<i>Public Ablution Facilities</i>	600 000	691 647	-	-	-	-
<i>Sport and recreation</i>	Equipment: Parks	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	180 000	180 000	56 000	56 000	58 000	58 000
<i>Sport and recreation</i>	Ward Committees	<i>Community Facilities</i>	<i>Public Open Space</i>	400 000	400 000	400 000	400 000	400 000	400 000
<i>Sport and recreation</i>	Splash pool / Fountain	<i>Sport and Recreation Facilities</i>	<i>Outdoor Facilities</i>	-	-	1 800 000	1 800 000	-	-
<i>Sport and recreation</i>	Upgrading of sports projects - Chatsworth (MIG)	<i>Sport and Recreation Facilities</i>	<i>Outdoor Facilities</i>	2 349 895	2 349 895	-	-	-	-
<i>Sport and recreation</i>	Upgrading of Sports Grounds: Darling	<i>Sport and Recreation Facilities</i>	<i>Outdoor Facilities</i>	-	-	-	-	6 192 250	6 192 250
<i>Sport and recreation</i>	Darling RSEP Project *** Detail	<i>Community Facilities</i>	<i>Public Open Space</i>	-	-	1 500 000	1 500 000	2 000 000	2 000 000
<i>Sport and recreation</i>	Entrepreneurial Hub	<i>Community Facilities</i>	<i>Police</i>	400 000	1 920 463	-	-	-	-
<i>Sport and recreation</i>	Indoor/Outdoor Sport Centre	<i>Sport and Recreation Facilities</i>	<i>Indoor Facilities</i>	1 000 000	1 000 000	1 000 000	1 000 000	-	-
<i>Sport and recreation</i>	Indoor / Outdoor Sport Centre (RSEP)	<i>Sport and Recreation Facilities</i>	<i>Indoor Facilities</i>	3 000 000	3 029 124	-	-	-	-
<i>Sport and recreation</i>	Equipment: YZF Caravan Park	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	10 000	10 000	30 000	30 000	30 000	30 000
<i>Sport and recreation</i>	YZF Caravan Park: Expansion (Service of 8 plots)	<i>Sport and Recreation Facilities</i>	<i>Outdoor Facilities</i>	1 300 000	1 300 000	-	-	-	-
<i>Sport and recreation</i>	Abbotsdale Social Economic Facility Project	<i>Community Facilities</i>	<i>Public Open Space</i>	1 500 000	1 500 000	-	-	-	-
<i>Public safety</i>	Fire : CK35669 GMC *Replace with Medium Pump	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	2 500 000	2 500 000	-	-	-	-
<i>Public safety</i>	Fire: CK32735 Nissan Hardbody *Replace with	<i>Transport Assets</i>	<i>Transport Assets</i>	770 000	770 000	-	-	-	-
<i>Public safety</i>	Fire: CK27542 Tata LPTA 713	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	-	-	3 000 000	3 000 000
<i>Public safety</i>	Equipment : Fire Fighting	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	100 000	100 000	25 000	25 000	27 000	27 000
<i>Planning and development</i>	Equipment : Civil	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	40 000	40 000	42 000	42 000	44 000	44 000
<i>Planning and development</i>	Equipment : Development Services	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	30 000	30 000	36 000	36 000	38 000	38 000
<i>Road transport</i>	Roads Swartland: Resealing of Roads	<i>Roads Infrastructure</i>	<i>Roads</i>	14 000 000	14 000 000	15 000 000	15 000 000	20 000 000	20 000 000
<i>Road transport</i>	Upgrading and Diversion: Kalbaskraal Riverland	<i>Roads Infrastructure</i>	<i>Roads</i>	2 664 000	2 664 000	-	-	-	-
<i>Road transport</i>	Upgrading of the Pieter Berg/Bokomo traffic lig	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	440 000	440 000	-	-	-	-
<i>Road transport</i>	Roads: CK18925 UD85	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	-	-	1 056 000	1 056 000
<i>Road transport</i>	Roads: CK33796 Izuzu KB	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	312 800	312 800	-	-
<i>Road transport</i>	Ward Committees	<i>Roads Infrastructure</i>	<i>Roads</i>	400 000	400 000	400 000	400 000	400 000	400 000

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 August 2018

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Road transport	Roads: CK41130 Isuzu KB 250 Tipper	Transport Assets	Transport Assets	380 100	380 100	-	-	-	-
Road transport	Roads: CK29892 Case 580 Backhoe Loader	Machinery and Equipment	Machinery and Equipment	-	-	-	-	1 440 000	1 440 000
Road transport	Roads: CK32121 Nissan UD40	Transport Assets	Transport Assets	-	-	-	-	660 000	660 000
Road transport	Roads: CK24633 Case Digger	Machinery and Equipment	Machinery and Equipment	-	-	1 380 000	1 380 000	-	-
Road transport	Roads: CK7154 Trailer Roller	Machinery and Equipment	Machinery and Equipment	357 000	357 000	-	-	-	-
Road transport	Safe taxi stops and shelters	Community Facilities	Taxi Ranks/Bus Terminals	-	1 189 298	-	-	-	-
Road transport	CCTV Equipment and Radio Communication_M	Machinery and Equipment	Machinery and Equipment	100 000	100 000	-	-	-	-
Road transport	CCTV Equipment and Radio Communication_R	Machinery and Equipment	Machinery and Equipment	100 000	100 000	-	-	-	-
Road transport	New ANRP Traffic Bus and Equipment	Transport Assets	Transport Assets	1 000 000	1 000 000	-	-	-	-
Road transport	Alterations of CK 36311 (truck) to be a stray ani	Transport Assets	Transport Assets	100 000	100 000	-	-	-	-
Road transport	Traffic: CK31936 Corolla	Transport Assets	Transport Assets	-	-	422 050	422 050	-	-
Road transport	Traffic: CK41293 Toyota Hilux DC 2.5D SRX	Transport Assets	Transport Assets	-	-	-	-	624 000	624 000
Road transport	Law enforcement: CK15587 Bakkie	Transport Assets	Transport Assets	332 850	332 850	-	-	-	-
Road transport	Law enforcement: CK22540 Nissan bakkie	Transport Assets	Transport Assets	-	-	364 550	364 550	-	-
Road transport	Law enforcement: CK37150 Motorfiets	Transport Assets	Transport Assets	-	-	161 000	161 000	-	-
Road transport	Law enforcement: CK14877 Nissan bakkie	Transport Assets	Transport Assets	-	-	-	-	380 400	380 400
Road transport	Law enforcement: CK32408 Nissan Bakkie	Transport Assets	Transport Assets	332 850	332 850	-	-	-	-
Road transport	Equipment: Protection	Machinery and Equipment	Machinery and Equipment	60 000	60 000	74 000	74 000	76 000	76 000
Energy sources	ELECT Renewal of old/aging electrical networks	Electrical Infrastructure	LV Networks	-	-	8 000 000	8 000 000	8 000 000	8 000 000
Energy sources	Darlingweg substation new switchgear and buil	Electrical Infrastructure	MV Substations	3 000 000	2 994 500	-	-	-	-
Energy sources	Minisubstations replacement (Nobuhle, Alfa, Ex	Electrical Infrastructure	MV Substations	2 240 000	2 240 000	-	-	-	-
Energy sources	Wesbank sport field lighting mast foundation s	Electrical Infrastructure	LV Networks	100 000	100 000	-	-	-	-
Energy sources	Klip substation SCADA new RTU	Electrical Infrastructure	MV Substations	150 000	150 000	-	-	-	-
Energy sources	Malmesbury existing low voltage network renew	Electrical Infrastructure	LV Networks	250 000	250 000	-	-	-	-
Energy sources	Moorreesburg existing low voltage network ren	Electrical Infrastructure	LV Networks	330 000	330 000	-	-	-	-
Energy sources	Darling existing low voltage network renewal (V	Electrical Infrastructure	LV Networks	250 000	245 000	-	-	-	-
Energy sources	Substations new fencing/enclosures (Darlingwe	Electrical Infrastructure	MV Substations	250 000	250 000	-	-	-	-
Energy sources	Darling new streetlights (Van Riebeeck, Tulbagh	Electrical Infrastructure	LV Networks	200 000	200 000	-	-	-	-
Energy sources	Malmesbury, Ilinge Lethu meter and polebox re	Electrical Infrastructure	LV Networks	150 000	150 000	-	-	-	-
Energy sources	Yzerfontein kiosk replacement (10 + meters)	Electrical Infrastructure	LV Networks	80 000	80 000	-	-	-	-
Energy sources	Upgrading of streetlights, floodlighting and bu	Electrical Infrastructure	LV Networks	3 000 000	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
Energy sources	Malmesbury Westbank: Increase of electricity su	Electrical Infrastructure	LV Networks	-	-	4 000 000	4 000 000	4 000 000	4 000 000

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 August 2018

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Energy sources	Riebeeck West Low cost housing development- 2	Electrical Infrastructure	LV Networks	-	-	350 000	350 000	-	-
Energy sources	Elec: CK20602 Isuzu NPR300	Machinery and Equipment	Machinery and Equipment	441 000	446 500	-	-	-	-
Energy sources	Elec: CK18712 Platbak Sleepwa - klein Malm	Machinery and Equipment	Machinery and Equipment	-	-	34 500	34 500	-	-
Energy sources	Elec: CK51884 Mobiele Toilet	Machinery and Equipment	Machinery and Equipment	-	-	6 900	6 900	-	-
Energy sources	Elec: CK24542 Isuzu FRR500 & Hyskraan MRB	Transport Assets	Transport Assets	-	-	-	-	1 320 000	1 320 000
Energy sources	Elec : CK19419 Tools Trailer	Machinery and Equipment	Machinery and Equipment	52 500	52 500	-	-	-	-
Energy sources	Equipment: Electric	Machinery and Equipment	Machinery and Equipment	300 000	305 000	350 000	350 000	350 000	350 000
Energy sources	Phola Park/De Hoop Electrical Infrastructure a	Electrical Infrastructure	LV Networks	4 000 000	4 000 000	5 760 000	5 760 000	6 400 000	6 400 000
Water management	Water: Replacement water reticulation network	Water Supply Infrastructure	Distribution	2 060 609	2 060 609	2 735 188	2 735 188	-	-
Water management	New Reservoir: MBY (Wesbank) De Hoop Develo	Water Supply Infrastructure	Reservoirs	8 162 175	8 162 175	2 198 612	2 198 612	-	-
Water management	New Reservoir: MBY (Wesbank) De Hoop Develo	Water Supply Infrastructure	Reservoirs	511 889	511 889	464 113	464 113	-	-
Water management	Water: Upgrading water reticulation network: PF	Water Supply Infrastructure	Distribution	500 000	500 000	1 500 000	1 500 000	-	-
Water management	Water Network Expansion and New Boreholes	Water Supply Infrastructure	Boreholes	500 000	500 000	1 000 000	1 000 000	-	-
Water management	Water: CK43172 Flexian Mixer	Machinery and Equipment	Machinery and Equipment	-	-	-	-	54 000	54 000
Water management	Equipment : Water	Machinery and Equipment	Machinery and Equipment	40 000	40 000	43 000	43 000	45 000	45 000
Water management	Water: CEA10760 Trailer Roller	Machinery and Equipment	Machinery and Equipment	-	-	391 000	391 000	-	-
Water management	Water: CK26588 Trailer	Machinery and Equipment	Machinery and Equipment	-	-	69 000	69 000	-	-
Water management	Water: CK23982 NP300 Hardbody	Transport Assets	Transport Assets	-	-	299 000	299 000	-	-
Water management	Water: CK10564 Toyota Hilux 3.0 D4D 4x4	Transport Assets	Transport Assets	-	-	-	-	420 000	420 000
Waste water management	Sewerage: Moorreesburg	Sanitation Infrastructure	Waste Water Treatment Works	-	-	3 203 495	3 203 495	16 432 800	16 432 800
Waste water management	Sewerage: Moorreesburg (MIG)	Sanitation Infrastructure	Waste Water Treatment Works	2 799 505	2 799 505	16 367 200	16 367 200	16 092 750	16 092 750
Waste water management	Sewerage : Darling	Sanitation Infrastructure	Waste Water Treatment Works	-	-	1 100 000	1 100 000	8 500 000	8 500 000
Waste water management	Bulk Sewer: De Hoop Housing Project (MIG)	Sanitation Infrastructure	Reticulation	5 572 816	5 572 816	-	-	-	-
Waste water management	Bulk Sewer: De Hoop Housing Project	Sanitation Infrastructure	Reticulation	1 056 006	1 056 006	-	-	-	-
Waste water management	Industrial Effluent Sampling Equipment	Machinery and Equipment	Machinery and Equipment	500 000	500 000	-	-	-	-
Waste water management	Equipment : Sewerage Telemetry	Sanitation Infrastructure	Reticulation	27 000	27 000	30 000	30 000	32 000	32 000
Waste water management	Equipment : Sewerage	Machinery and Equipment	Machinery and Equipment	25 000	25 000	24 000	24 000	26 000	26 000
Waste water management	Sewerage: CK11942 Nissan NP300	Transport Assets	Transport Assets	-	-	312 800	312 800	-	-
Waste water management	Sewerage: CK18173 Nissan NP300	Transport Assets	Transport Assets	-	-	312 800	312 800	-	-
Waste water management	Sewerage: CK14612 Nissan UD290 Replace	Transport Assets	Transport Assets	-	-	-	-	2 160 000	2 160 000
Waste water management	Stormwater Network	Storm water Infrastructure	Storm water Conveyance	-	-	1 020 000	1 020 000	-	-
Waste water management	Replace part of canal under Voortrekker Street	Storm water Infrastructure	Storm water Conveyance	-	-	-	-	2 000 000	2 000 000

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 August 2018

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<i>Waste water management</i>	Retension structure, inlet to canal: Malmesbury	<i>Storm water Infrastructure</i>	<i>Storm water Conveyance</i>	-	-	2 200 000	2 200 000	2 767 000	2 767 000
<i>Waste water management</i>	Upgrading Stormwater: Esterhof, R-Kasteel	<i>Storm water Infrastructure</i>	<i>Storm water Conveyance</i>	-	-	800 000	800 000	-	-
<i>Waste water management</i>	Equipment: Streets and Stormwater	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	49 000	49 000	56 000	56 000	58 000	58 000
<i>Waste water management</i>	Riebeeck Wes (Professional Fees) CRRF	<i>Sanitation Infrastructure</i>	<i>Reticulation</i>	139 024	139 024	-	-	-	-
<i>Waste water management</i>	Malmesbury De Hoop Housing Project	<i>Other Assets</i>	<i>Social Housing</i>	5 000 000	5 000 000	-	-	-	-
<i>Waste water management</i>	Erf 3715: Services	<i>Sanitation Infrastructure</i>	<i>Reticulation</i>	300 000	300 000	-	-	-	-
<i>Waste management</i>	Equipment : Refuse Removal	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	15 000	15 000	18 000	18 000	20 000	20 000
<i>Waste management</i>	Equipment : Refuse bins, traps, skips (Swartlan	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	30 000	30 000	-	-	36 000	36 000
<i>Waste management</i>	Refuse: CK37315 Nissan UD290	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	2 415 000	2 415 000	-	-	-	-
<i>Waste management</i>	Refuse: CK29021 Nissan UD35	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	575 000	575 000	-	-
<i>Waste management</i>	Refuse: CK43815 Nissan UD330	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	-	-	-	-
<i>Waste management</i>	Dumping site: Moorreesburg	<i>Solid Waste Infrastructure</i>	<i>Landfill Sites</i>	-	-	2 200 000	2 200 000	-	-
<i>Waste management</i>	Dumping site: Riebeeck Wes & Kasteel	<i>Solid Waste Infrastructure</i>	<i>Landfill Sites</i>	-	-	1 500 000	1 500 000	-	-
<i>Waste management</i>	Upgrading Riebeeck West Transfer Station	<i>Solid Waste Infrastructure</i>	<i>Waste Transfer Stations</i>	3 000 000	3 000 000	-	-	-	-
<i>Waste management</i>	Upgrading Yzerfontein Transfer Station	<i>Solid Waste Infrastructure</i>	<i>Waste Transfer Stations</i>	700 000	700 000	-	-	-	-
<i>Waste management</i>	Riebeeck Wes (Rehabilitation of dumping site) (C	<i>Solid Waste Infrastructure</i>	<i>Landfill Sites</i>	-	2 947 340	-	-	-	-
<i>Waste management</i>	Refuse: CK34221 Nissan UD40	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	-	-	600 000	600 000
<i>Waste management</i>	Refuse: CK33676 Nissan UD35	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	575 000	575 000	-	-
<i>Waste management</i>	Refuse: CK36152 Nissan UD290	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	2 645 000	2 645 000	-	-
<i>Waste management</i>	Refuse: CK21988 Nissan UD CW26 370 FC	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	-	-	2 760 000	2 760 000
				87 245 909	94 009 363	97 544 038	97 544 038	123 974 860	123 974 860

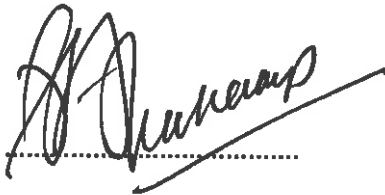
Section 19 – Municipal Manager’s quality certification

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. T. STEENKAMP

PP Municipal Manager of Swartland Municipality (WC 015)

Signature



Date

17/08/2018