

# **SWARTLAND MUNICIPALITY**

## **ROLL-OVER ADJUSTMENTS BUDGET**

**2018/19 – 2020/21**

### **B-SCHEDULES**

<b>Municipality</b>	WC015 Swartland	<i>1 Grade in terms of the Remuneration of Public Office Bearers Act.</i>	
<b>Grade</b>	B		
<b>Province</b>	WC WESTERN CAPE		
<b>Web Address</b>	<a href="http://www.swartland.org.za">www.swartland.org.za</a>		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	PRIVATE BAG X52		
City / Town	MALMESBURY		
Postal Code	7299		
<b>Street address</b>			
Street No. & Name	Church Street		
City / Town	Malmesbury		
Postal Code	7299		
<b>General Contacts</b>			
Telephone number	022 487 9400		
Fax number	022 487 9440		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Title	Mr	Title	Ms
Name	Michael Rangasamy	Name	Michelle Morris
Telephone number	022 487 9400	Telephone number	022 487 9400
Cell number	083 453 6060	Cell number	082 975 5465
Fax number	022 487 9440	Fax number	022 487 9440
E-mail address	<a href="mailto:speaker@swartland.org.za">speaker@swartland.org.za</a>	E-mail address	<a href="mailto:morrism@swartland.org.za">morrism@swartland.org.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Title	Mr	Title	Ms
Name	Tijmen van Essen	Name	Michelle Morris
Telephone number	022 487 9400	Telephone number	022 487 9400
Cell number	082 777 1794	Cell number	082 975 5465
Fax number	022 487 9440	Fax number	022 487 9440
E-mail address	<a href="mailto:vanessent@swartland.org.za">vanessent@swartland.org.za</a>	E-mail address	<a href="mailto:morrism@swartland.org.za">morrism@swartland.org.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Title	Ms	Title	Ms
Name	Maude S I Goliath	Name	Michelle Morris
Telephone number	022 487 9400	Telephone number	022 487 9400
Cell number	082 643 1344	Cell number	082 975 5465
Fax number	022 487 9440	Fax number	022 487 9440
E-mail address	<a href="mailto:goliathm@swartland.org.za">goliathm@swartland.org.za</a>	E-mail address	<a href="mailto:morrism@swartland.org.za">morrism@swartland.org.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Title	Mr	Title	Ms
Name	Joggie Scholtz	Name	Karin Smit
Telephone number	022 487 9400	Telephone number	022 487 9400
Cell number	082 823 7542	Cell number	071 462 4928
Fax number	022 487 9440	Fax number	022 487 9440
E-mail address	<a href="mailto:joggies@swartland.org.za">joggies@swartland.org.za</a>	E-mail address	<a href="mailto:smitk@swartland.org.za">smitk@swartland.org.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Title	Mr	Title	Ms
Name	Mark Bolton	Name	Kobie Koegelenberg
Telephone number	022 487 9400	Telephone number	022 487 9400
Cell number	083 635 3152	Cell number	074 329 6843
Fax number	022 487 9440	Fax number	022 487 9440
E-mail address	<a href="mailto:boltonm@swartland.org.za">boltonm@swartland.org.za</a>	E-mail address	<a href="mailto:koegelenbergk@swartland.org.za">koegelenbergk@swartland.org.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
Title	Ms	Title	Mr
Name	Hilmary Papier	Name	Wesley Rossouw
Telephone number	022 487 9400	Telephone number	224879400
Cell number	73726550	Cell number	787719907
Fax number	022 487 9440	Fax number	022 487 9440
E-mail address	<a href="mailto:papierh@swartland.org.za">papierh@swartland.org.za</a>	E-mail address	<a href="mailto:rossouw@swartland.org.za">rossouw@swartland.org.za</a>

**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	+1 2019/20	+2 2020/21
	Budget	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	4	5	6	7	8		
		D	E	F	G	H		
<b>Financial Performance</b>								
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>697 655</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>1 533</b>	<b>699 188</b>	<b>737 854</b>	<b>775 755</b>
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
<b>Total Expenditure</b>	<b>686 703</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>1 533</b>	<b>688 237</b>	<b>698 862</b>	<b>717 084</b>
<b>Surplus/(Deficit)</b>	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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47 927</b>	<b>-</b>	<b>3 816</b>	<b>-</b>	<b>3 816</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>47 927</b>	<b>-</b>	<b>3 816</b>	<b>-</b>	<b>3 816</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>

**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		
<b>Capital expenditure &amp; funds sources</b>								
<b>Capital expenditure</b>	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
<b>Total sources of capital funds</b>	<b>87 246</b>	<b>2 947</b>	<b>3 816</b>	<b>-</b>	<b>6 763</b>	<b>94 009</b>	<b>97 544</b>	<b>123 975</b>
<b>Financial position</b>								
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
<b>Community wealth/Equity</b>	<b>2 088 758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 088 758</b>	<b>2 170 011</b>	<b>2 271 367</b>
<b>Cash flows</b>								
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
<b>Cash/cash equivalents at the year end</b>	<b>383 890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383 890</b>	<b>458 300</b>	<b>551 571</b>
<b>Cash backing/surplus reconciliation</b>								
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
<b>Balance - surplus (shortfall)</b>	<b>273 301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273 301</b>	<b>339 503</b>	<b>421 250</b>
<b>Asset Management</b>								
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
<b>Free services</b>								
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
<b>Households below minimum service level</b>								
Water:	3	-	-	-	-	3	3	3
Sanitation/sew erage:	1	-	-	-	-	1	1	1
Energy :	1	-	-	-	-	1	1	1
Refuse:	6	-	-	-	-	6	6	6

**WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 22 August 2018**

Standard 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
	8	9	10	11	12			
	A	D	E	F	G	H		
<b>R thousands</b>								
<b>Revenue - Functional</b>								
<i>Governance and administration</i>	<b>168 526</b>	-	-	-	-	<b>168 526</b>	<b>178 478</b>	<b>204 434</b>
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>	<b>58 509</b>	<b>1 533</b>	<b>2 627</b>	-	<b>4 160</b>	<b>62 669</b>	<b>47 173</b>	<b>54 128</b>
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>	<b>41 056</b>	-	<b>1 189</b>	-	<b>1 189</b>	<b>42 245</b>	<b>56 789</b>	<b>38 439</b>
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>	<b>466 513</b>	-	-	-	-	<b>466 513</b>	<b>497 448</b>	<b>521 409</b>
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>	<b>26</b>	-	-	-	-	<b>26</b>	<b>228</b>	<b>29</b>
<b>Total Revenue - Functional</b>	<b>734 630</b>	<b>1 533</b>	<b>3 816</b>	-	<b>5 349</b>	<b>739 979</b>	<b>780 115</b>	<b>818 440</b>
<b>Expenditure - Functional</b>								
<i>Governance and administration</i>	<b>120 852</b>	-	-	<b>(389)</b>	<b>(389)</b>	<b>120 462</b>	<b>128 453</b>	<b>132 162</b>
Executive and council	18 734	-	-	-	-	18 734	20 073	21 403
Finance and administration	100 457	-	-	<b>(389)</b>	<b>(389)</b>	100 068	106 594	108 891
Internal audit	1 660	-	-	-	-	1 660	1 786	1 868
<i>Community and public safety</i>	<b>80 939</b>	<b>1 533</b>	-	<b>14</b>	<b>1 547</b>	<b>82 486</b>	<b>50 750</b>	<b>54 582</b>
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>	<b>105 568</b>	-	-	<b>46</b>	<b>46</b>	<b>105 614</b>	<b>118 295</b>	<b>101 688</b>
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>	<b>377 909</b>	-	-	<b>329</b>	<b>329</b>	<b>378 238</b>	<b>399 877</b>	<b>427 110</b>
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>	<b>1 436</b>	-	-	-	-	<b>1 436</b>	<b>1 487</b>	<b>1 543</b>
<b>Total Expenditure - Functional</b>	<b>686 703</b>	<b>1 533</b>	-	-	<b>1 533</b>	<b>688 237</b>	<b>698 862</b>	<b>717 084</b>
<b>Surplus/ (Deficit) for the year</b>	<b>47 927</b>	-	<b>3 816</b>	-	<b>3 816</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 22 August 2018

Standard Classification Description	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>								
<i>Municipal governance and administration</i>	168 526	-	-	-	-	168 526	178 478	204 434
Executive and council	274	-	-	-	-	274	278	283
<i>Mayor and Council</i>	274	-	-	-	-	274	278	283
Finance and administration	168 152	-	-	-	-	168 152	178 200	204 151
<i>Administrative and Corporate Support</i>	163	-	-	-	-	163	110	110
<i>Budget and Treasury Office</i>	330	-	-	-	-	330	330	-
<i>Finance</i>	166 123	-	-	-	-	166 123	176 805	203 031
<i>Human Resources</i>	587	-	-	-	-	587	246	267
<i>Property Services</i>	948	-	-	-	-	948	709	743
Internal audit	100	-	-	-	-	100	-	-
<i>Governance Function</i>	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
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	557	-	-	-	-	557	584	612
<i>Community Halls and Facilities</i>	278	-	-	-	-	278	292	306
<i>Libraries and Archives</i>	8 658	-	-	-	-	8 658	9 122	9 607
<i>Population Development</i>	1 601	-	1 550	-	1 550	3 151	1 562	2 162
Sport and recreation	6 987	-	1 077	-	1 077	8 064	5 935	9 443
<i>Community Parks (including Nurseries)</i>	1 526	-	1 077	-	1 077	2 603	2 800	-
<i>Recreational Facilities</i>	2 915	-	-	-	-	2 915	3 024	3 134
<i>Sports Grounds and Stadiums</i>	2 546	-	-	-	-	2 546	110	6 308
Public safety	22	-	-	-	-	22	12	12
<i>Control of Public Nuisances</i>	12	-	-	-	-	12	12	12
<i>Fire Fighting and Protection</i>	10	-	-	-	-	10	0	0
Housing	40 406	1 533	-	-	1 533	41 939	29 666	31 986
<i>Housing</i>	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
<i>Town Planning, Building Regulations and</i>	3 550	-	-	-	-	3 550	3 621	3 693
Road transport	37 506	-	1 189	-	1 189	38 695	53 167	34 747
<i>Police Forces, Traffic and Street Parking Control</i>	25 529	-	-	-	-	25 529	25 357	25 606
<i>Road and Traffic Regulation</i>	8 338	-	-	-	-	8 338	8 650	8 973
<i>Roads</i>	3 638	-	1 189	-	1 189	4 828	19 160	168
Environmental protection	-	-	-	-	-	-	-	-
<i>Trading services</i>	466 513	-	-	-	-	466 513	497 448	521 409
Energy sources	271 436	-	-	-	-	271 436	291 240	311 219
<i>Electricity</i>	271 436	-	-	-	-	271 436	291 240	311 219
Water management	84 537	-	-	-	-	84 537	81 844	79 637
<i>Water Distribution</i>	84 537	-	-	-	-	84 537	81 844	79 637
Waste water management	71 066	-	-	-	-	71 066	82 838	86 572
<i>Sewerage</i>	71 066	-	-	-	-	71 066	82 838	86 572
Waste management	39 474	-	-	-	-	39 474	41 526	43 981
<i>Solid Waste Removal</i>	39 369	-	-	-	-	39 369	41 416	43 865
<i>Street Cleaning</i>	105	-	-	-	-	105	110	116
<i>Other</i>	26	-	-	-	-	26	228	29
Tourism	26	-	-	-	-	26	228	29
<b>Total Revenue - Functional</b>	<b>734 630</b>	<b>1 533</b>	<b>3 816</b>	<b>-</b>	<b>5 349</b>	<b>739 979</b>	<b>780 115</b>	<b>818 440</b>

Standard Classification Description	Budget Year 2018/19					Budget Year	Budget Year	
	Original Budget	Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
<b>Expenditure - Functional</b>								
<i>Municipal 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
<i>Mayor and Council</i>	15 750	-	-	-	-	15 750	16 733	17 786
<i>Municipal Manager, Town Secretary and Chief</i>	2 984	-	-	-	-	2 984	3 340	3 617
Finance and administration	100 457	-	-	(389)	(389)	100 068	106 594	108 891
<i>Administrative and Corporate Support</i>	20 796	-	-	42	42	20 838	22 735	24 593
<i>Asset Management</i>	1 216	-	-	-	-	1 216	1 227	1 332
<i>Budget and Treasury Office</i>	3 621	-	-	-	-	3 621	3 369	3 255
<i>Finance</i>	35 728	-	-	(433)	(433)	35 295	38 190	40 378
<i>Fleet Management</i>	1 057	-	-	-	-	1 057	1 117	1 221
<i>Human Resources</i>	7 513	-	-	-	-	7 513	7 369	7 750
<i>Information Technology</i>	11 751	-	-	-	-	11 751	12 330	12 464
<i>Property Services</i>	13 089	-	-	2	2	13 091	14 115	11 284
<i>Risk Management</i>	115	-	-	-	-	115	115	115
<i>Supply Chain Management</i>	5 571	-	-	-	-	5 571	6 028	6 500
Internal audit	1 660	-	-	-	-	1 660	1 786	1 868
<i>Governance Function</i>	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
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	544	-	-	-	-	544	666	679
<i>Community Halls and Facilities</i>	3 938	-	-	-	-	3 938	4 202	4 551
<i>Disaster Management</i>	300	-	-	-	-	300	300	300
<i>Libraries and Archives</i>	8 559	-	-	-	-	8 559	9 200	9 829
<i>Population Development</i>	4 177	-	-	-	-	4 177	4 713	5 283
Sport and recreation	22 540	-	-	11	11	22 551	23 690	25 487
<i>Community Parks (including Nurseries)</i>	13 391	-	-	11	11	13 402	14 286	15 471
<i>Recreational Facilities</i>	4 467	-	-	-	-	4 467	4 692	5 059
<i>Sports Grounds and Stadiums</i>	4 682	-	-	-	-	4 682	4 712	4 956
Public safety	4 133	-	-	3	3	4 135	4 601	4 943
<i>Control of Public Nuisances</i>	75	-	-	-	-	75	79	84
<i>Fire Fighting and Protection</i>	4 058	-	-	3	3	4 060	4 522	4 860
Housing	36 749	1 533	-	-	1 533	38 282	3 377	3 509
<i>Housing</i>	36 749	1 533	-	-	1 533	38 282	3 377	3 509
<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
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 107	-	-	-	-	2 107	2 273	2 454
<i>Town Planning, Building Regulations and</i>	10 307	-	-	-	-	10 307	11 007	10 935
Road transport	93 154	-	-	46	46	93 200	105 015	88 298
<i>Police Forces, Traffic and Street Parking Control</i>	37 691	-	-	27	27	37 718	39 888	42 172
<i>Road and Traffic Regulation</i>	7 626	-	-	-	-	7 626	8 274	8 933
<i>Roads</i>	47 837	-	-	19	19	47 856	56 854	37 193
<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
<i>Electricity</i>	228 245	-	-	4	4	228 249	244 082	261 262
<i>Street Lighting and Signal Systems</i>	1 464	-	-	-	-	1 464	1 588	1 712
Water management	56 095	-	-	3	3	56 098	57 330	60 586
<i>Water Distribution</i>	56 095	-	-	3	3	56 098	57 330	60 586
Waste water management	59 061	-	-	125	125	59 185	61 430	65 255
<i>Sewerage</i>	35 363	-	-	121	121	35 484	35 770	37 461
<i>Storm Water Management</i>	14 977	-	-	-	-	14 977	16 308	17 760
<i>Waste Water Treatment</i>	8 720	-	-	4	4	8 724	9 352	10 034
Waste management	33 044	-	-	198	198	33 242	35 448	38 296
<i>Solid Waste Disposal (Landfill Sites)</i>	6 567	-	-	-	-	6 567	6 501	6 855
<i>Solid Waste Removal</i>	21 973	-	-	198	198	22 171	24 174	26 374
<i>Street Cleaning</i>	4 504	-	-	-	-	4 504	4 773	5 067
Other	1 436	-	-	-	-	1 436	1 487	1 543
<i>Tourism</i>	1 436	-	-	-	-	1 436	1 487	1 543
<b>Total Expenditure - Functional</b>	<b>686 703</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>1 533</b>	<b>688 237</b>	<b>698 862</b>	<b>717 084</b>
<b>Surplus/ (Deficit) for the year</b>	<b>47 927</b>	<b>-</b>	<b>3 816</b>	<b>-</b>	<b>3 816</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>

**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
<b>Revenue by Vote</b>								
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]	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>734 630</b>	<b>1 533</b>	<b>3 816</b>	<b>-</b>	<b>5 349</b>	<b>739 979</b>	<b>780 115</b>	<b>818 440</b>
<b>Expenditure by Vote</b>								
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]	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>686 703</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>1 533</b>	<b>688 237</b>	<b>698 862</b>	<b>717 084</b>
<b>Surplus/ (Deficit) for the year</b>	<b>47 927</b>	<b>-</b>	<b>3 816</b>	<b>-</b>	<b>3 816</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>



**WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 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
<b>Revenue by Vote</b>								
<b>Vote 1 - Corporate Services</b>	<b>9 658</b>	-	-	-	-	9 658	<b>9 997</b>	<b>10 319</b>
1.1 - Administration	109	-	-	-	-	109	109	109
1.2 - Human Resources	587	-	-	-	-	587	246	267
1.3 - Libraries	8 658	-	-	-	-	8 658	9 122	9 607
1.4 - Marketing and Tourism	26	-	-	-	-	26	228	29
1.5 - Community Halls and Facilities	278	-	-	-	-	278	292	306
	-	-	-	-	-	-	-	-
<b>Vote 2 - Civil Services</b>	<b>204 347</b>	-	<b>2 267</b>	-	2 267	206 613	<b>229 572</b>	<b>218 022</b>
2.1 - Administration	54	-	-	-	-	54	-	-
2.2 - Cemeteries	557	-	-	-	-	557	584	612
2.3 - Municipal Property Maintenance	948	-	-	-	-	948	709	743
2.4 - Parks and Recreational Areas	1 526	-	1 077	-	1 077	2 603	2 800	-
2.5 - Proclaimed Roads	3 586	-	-	-	-	3 586	19 105	110
2.6 - Refuse Removals	39 369	-	-	-	-	39 369	41 416	43 865
2.7 - Street Cleaning	105	-	-	-	-	105	110	116
2.9 - Sewerage Services	71 066	-	-	-	-	71 066	82 838	86 572
2.11 - Sportgrounds	2 546	-	-	-	-	2 546	110	6 308
2.12 - Streets	53	-	1 189	-	1 189	1 242	55	58
2.15 - Water Distribution	84 537	-	-	-	-	84 537	81 844	79 637
	-	-	-	-	-	-	-	-
<b>Vote 3 - Council</b>	<b>274</b>	-	-	-	-	274	<b>278</b>	<b>283</b>
3.1 - Council General Expenses	274	-	-	-	-	274	278	283
	-	-	-	-	-	-	-	-
<b>Vote 4 - Electricity Services</b>	<b>271 436</b>	-	-	-	-	271 436	<b>291 240</b>	<b>311 219</b>
4.2 - Distribution	271 436	-	-	-	-	271 436	291 240	311 219
	-	-	-	-	-	-	-	-
<b>Vote 5 - Financial Services</b>	<b>166 453</b>	-	-	-	-	166 453	<b>177 135</b>	<b>203 031</b>
5.2 - Finance	58 250	-	-	-	-	58 250	60 902	66 087
5.3 - Budget and Treasury	330	-	-	-	-	330	330	-
5.5 - Grants and Subsidies - FMG	1 550	-	-	-	-	1 550	1 550	1 550
5.7 - Property Rates	106 323	-	-	-	-	106 323	114 352	135 394
	-	-	-	-	-	-	-	-
<b>Vote 6 - Development Services</b>	<b>48 472</b>	<b>1 533</b>	<b>1 550</b>	-	3 083	51 555	<b>37 874</b>	<b>40 976</b>
6.1 - Administration	1	-	-	-	-	1	1	1
6.2 - Caravan parks - Yzerfontein	2 915	-	-	-	-	2 915	3 024	3 134
6.3 - Community Development	1 437	-	1 550	-	1 550	2 987	1 537	2 037
6.4 - Multi-Purpose Centres	164	-	-	-	-	164	25	125
6.5 - Planning and Valuations	863	-	-	-	-	863	878	894
6.6 - Building Control	2 687	-	-	-	-	2 687	2 743	2 799
6.7 - Housing	40 406	1 533	-	-	1 533	41 939	29 666	31 986
	-	-	-	-	-	-	-	-
<b>Vote 7 - Municipal Manager</b>	<b>100</b>	-	-	-	-	100	-	-
7.3 - Internal Audit	100	-	-	-	-	100	-	-
	-	-	-	-	-	-	-	-
<b>Vote 8 - Protection Services</b>	<b>33 890</b>	-	-	-	-	33 890	<b>34 019</b>	<b>34 591</b>
8.3 - Fire Fighting	10	-	-	-	-	10	0	0
8.4 - Harbour Yzerfontein	12	-	-	-	-	12	12	12
8.5 - Road and Traffic Regulation	8 338	-	-	-	-	8 338	8 650	8 973
8.6 - Policing and Law Enforcement	25 529	-	-	-	-	25 529	25 357	25 606
	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>734 630</b>	<b>1 533</b>	<b>3 816</b>	<b>-</b>	<b>5 349</b>	<b>739 979</b>	<b>780 115</b>	<b>818 440</b>

**WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22 August 2018**

Vote 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 Adjusted Budget	+2 2020/21 Adjusted Budget
<b>Expenditure by Vote</b>								
<b>Vote 1 - Corporate Services</b>	<b>29 574</b>	-	-	-	-	29 574	<b>30 871</b>	<b>33 016</b>
1.1 - Administration	9 603	-	-	-	-	9 603	10 202	11 054
1.2 - Human Resources	6 038	-	-	-	-	6 038	5 780	6 039
1.3 - Libraries	8 559	-	-	-	-	8 559	9 200	9 829
1.4 - Marketing and Tourism	1 436	-	-	-	-	1 436	1 487	1 543
1.5 - Community Halls and Facilities	3 938	-	-	-	-	3 938	4 202	4 551
<b>Vote 2 - Civil Services</b>	<b>233 977</b>	-	-	<b>358</b>	358	234 335	<b>251 454</b>	<b>240 945</b>
2.1 - Administration	3 815	-	-	-	-	3 815	4 105	4 510
2.2 - Cemeteries	544	-	-	-	-	544	666	679
2.3 - Municipal Property Maintenance	13 089	-	-	2	2	13 091	14 115	11 284
2.4 - Parks and Recreational Areas	13 391	-	-	11	11	13 402	14 286	15 471
2.5 - Proclaimed Roads	11 436	-	-	-	-	11 436	21 029	328
2.6 - Refuse Removals	21 973	-	-	198	-	21 973	24 174	26 374
2.7 - Street Cleaning	4 504	-	-	-	-	4 504	4 773	5 067
2.8 - Solid Waste Disposal(Landfill Sites)	6 567	-	-	-	-	6 567	6 501	6 855
2.9 - Sewerage Services	35 363	-	-	121	-	35 363	35 770	37 461
2.10 - Waste Water Treatment	8 720	-	-	4	-	8 720	9 352	10 034
2.11 - Sportgrounds	4 682	-	-	-	-	4 682	4 712	4 956
2.12 - Streets	36 401	-	-	19	19	36 420	35 825	36 865
2.13 - Stormwater	14 977	-	-	-	-	14 977	16 308	17 760
2.14 - Swimming Pools	2 420	-	-	-	-	2 420	2 511	2 715
2.15 - Water Distribution	56 095	-	-	3	3	56 098	57 330	60 586
<b>Vote 3 - Council</b>	<b>15 750</b>	-	-	-	-	15 750	<b>16 733</b>	<b>17 786</b>
3.1 - Council General Expenses	15 750	-	-	-	-	15 750	16 733	17 786
<b>Vote 4 - Electricity Services</b>	<b>243 011</b>	-	-	<b>4</b>	4	243 015	<b>259 677</b>	<b>277 251</b>
4.1 - Administration	1 551	-	-	-	-	1 551	1 676	1 813
4.2 - Distribution	228 233	-	-	4	4	228 236	244 068	261 247
4.3 - Street Lighting	1 477	-	-	-	-	1 477	1 602	1 727
4.4 - IT Services	11 751	-	-	-	-	11 751	12 330	12 464
<b>Vote 5 - Financial Services</b>	<b>48 959</b>	-	-	<b>(391)</b>	(391)	48 567	<b>51 924</b>	<b>54 853</b>
5.1 - Administration	1 766	-	-	42	42	1 808	1 994	2 167
5.2 - Finance	34 208	-	-	(433)	(433)	33 775	36 640	38 828
5.3 - Budget and Treasury	3 621	-	-	-	-	3 621	3 369	3 255
5.4 - Asset Management	1 216	-	-	-	-	1 216	1 227	1 332
5.5 - Grants and Subsidies - FMG	1 520	-	-	-	-	1 520	1 550	1 550
5.6 - Fleet Management	1 057	-	-	-	-	1 057	1 117	1 221
5.8 - Supply Chain Management	5 571	-	-	-	-	5 571	6 028	6 500
<b>Vote 6 - Development Services</b>	<b>56 729</b>	<b>1 533</b>	-	-	1 533	58 263	<b>25 044</b>	<b>26 092</b>
6.1 - Administration	1 974	-	-	-	-	1 974	2 175	2 309
6.2 - Caravan parks - Yzerfontein	2 047	-	-	-	-	2 047	2 182	2 344
6.3 - Community Development	2 929	-	-	2	2	2 931	3 317	3 543
6.4 - Multi-Purpose Centres	1 248	-	-	(2)	(2)	1 246	1 396	1 740
6.5 - Planning and Valuations	7 524	-	-	-	-	7 524	7 965	7 567
6.6 - Building Control	2 783	-	-	-	-	2 783	3 042	3 369
6.7 - Housing	36 749	1 533	-	-	1 533	38 282	3 377	3 509
6.8 - Occupational Health and Safety	1 475	-	-	-	-	1 475	1 589	1 712
<b>Vote 7 - Municipal Manager</b>	<b>6 866</b>	-	-	-	-	6 866	<b>7 514</b>	<b>8 054</b>
7.1 - Administration	2 984	-	-	-	-	2 984	3 340	3 617
7.2 - Strategic Planning	2 107	-	-	-	-	2 107	2 273	2 454
7.3 - Internal Audit	1 775	-	-	-	-	1 775	1 901	1 983
<b>Vote 8 - Protection Services</b>	<b>51 837</b>	-	-	<b>30</b>	30	51 867	<b>55 645</b>	<b>59 088</b>
8.1 - Administration	2 088	-	-	-	-	2 088	2 582	2 739
8.2 - Civil Protection	300	-	-	-	-	300	300	300
8.3 - Fire Fighting	4 058	-	-	3	3	4 060	4 522	4 860
8.4 - Harbour Yzerfontein	75	-	-	-	-	75	79	84
8.5 - Road and Traffic Regulation	7 626	-	-	-	-	7 626	8 274	8 933
8.6 - Policing and Law Enforcement	37 691	-	-	27	27	37 718	39 888	42 172
<b>Total Expenditure by Vote</b>	<b>686 703</b>	<b>1 533</b>	-	-	<b>1 533</b>	<b>688 237</b>	<b>698 862</b>	<b>717 084</b>
<b>Surplus/ (Deficit) for the year</b>	<b>47 927</b>	-	<b>3 816</b>	-	<b>3 816</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>

**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
<b>R thousands</b>								
<b>Revenue By Source</b>								
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>697 655</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>1 533</b>	<b>699 188</b>	<b>737 854</b>	<b>775 755</b>
<b>Expenditure By Type</b>								
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
<b>Total Expenditure</b>	<b>686 703</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>1 533</b>	<b>688 237</b>	<b>698 862</b>	<b>717 084</b>
<b>Surplus/(Deficit)</b>								
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)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>47 927</b>	<b>-</b>	<b>3 816</b>	<b>-</b>	<b>3 816</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>47 927</b>	<b>-</b>	<b>3 816</b>	<b>-</b>	<b>3 816</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>47 927</b>	<b>-</b>	<b>3 816</b>	<b>-</b>	<b>3 816</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>47 927</b>	<b>-</b>	<b>3 816</b>	<b>-</b>	<b>3 816</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>

**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 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	D	E	F	G	H		
<b>Capital expenditure - Vote</b>								
<b>Multi-year expenditure to be adjusted</b>								
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
	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>30 513</b>	<b>2 947</b>	<b>29</b>	<b>-</b>	<b>2 976</b>	<b>33 489</b>	<b>40 019</b>	<b>61 026</b>
<b>Single-year expenditure to be adjusted</b>								
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
	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>56 733</b>	<b>-</b>	<b>3 787</b>	<b>-</b>	<b>3 787</b>	<b>60 520</b>	<b>57 525</b>	<b>62 949</b>
<b>Total Capital Expenditure - Vote</b>	<b>87 246</b>	<b>2 947</b>	<b>3 816</b>	<b>-</b>	<b>6 763</b>	<b>94 009</b>	<b>97 544</b>	<b>123 975</b>
<b>Capital Expenditure - Functional</b>								
<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
<b>Total Capital Expenditure - Functional</b>	<b>87 246</b>	<b>2 947</b>	<b>3 816</b>	<b>-</b>	<b>6 763</b>	<b>94 009</b>	<b>97 544</b>	<b>123 975</b>
<b>Funded by:</b>								
National Government	27 975	-	-	-	-	27 975	32 061	33 685
Provincial Government	9 000	-	3 816	-	3 816	12 816	10 200	9 000
<b>Transfers recognised - capital</b>	<b>36 975</b>	<b>-</b>	<b>3 816</b>	<b>-</b>	<b>3 816</b>	<b>40 791</b>	<b>42 261</b>	<b>42 685</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 303</b>	<b>24 933</b>
<b>Internally generated funds</b>	<b>50 271</b>	<b>2 947</b>	<b>-</b>	<b>-</b>	<b>2 947</b>	<b>53 218</b>	<b>50 980</b>	<b>56 357</b>
<b>Total Capital Funding</b>	<b>87 246</b>	<b>2 947</b>	<b>3 816</b>	<b>-</b>	<b>6 763</b>	<b>94 009</b>	<b>97 544</b>	<b>123 975</b>

**WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22 August 2018**

Vote Description	Budget Year 2018/19					Budget Year	Budget Year	
	Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget	
<b>Capital expenditure - Municipal Vote</b>								
<b>Multi-year expenditure appropriation</b>								
<b>Vote 1 - Corporate Services</b>	-	-	-	-	-	-	-	
<b>Vote 2 - Civil Services</b>	23 513	-	-	-	-	23 513	27 819	43 026
2.1 - Administration	-	-	-	-	-	-	-	-
2.2 - Cemeteries	-	-	-	-	-	-	-	-
2.3 - Municipal Property Maintenance	1 000	-	-	-	-	1 000	1 750	-
2.4 - Parks and Recreational Areas	-	-	-	-	-	-	-	-
2.5 - Proclaimed Roads	-	-	-	-	-	-	-	-
2.6 - Refuse Removals	-	-	-	-	-	-	-	-
2.7 - Street Cleaning	-	-	-	-	-	-	-	-
2.8 - Solid Waste Disposal(Landfill Sites)	-	-	-	-	-	-	-	-
2.9 - Sewerage Services	6 629	-	-	-	-	6 629	-	-
2.10 - Waste Water Treatment	2 800	-	-	-	-	2 800	20 671	41 026
2.11 - Sportgrounds	2 350	-	-	-	-	2 350	-	-
2.12 - Streets	-	-	-	-	-	-	-	-
2.13 - Stormwater	-	-	-	-	-	-	-	2 000
2.14 - Swimming Pools	-	-	-	-	-	-	-	-
2.15 - Water Distribution	10 735	-	-	-	-	10 735	5 398	-
<b>Vote 3 - Council</b>	-	-	-	-	-	-	-	-
3.1 - Council General Expenses	-	-	-	-	-	-	-	-
<b>Vote 4 - Electricity Services</b>	3 000	-	-	-	-	3 000	9 000	9 000
4.1 - Administration	-	-	-	-	-	-	-	-
4.2 - Distribution	3 000	-	-	-	-	3 000	9 000	9 000
4.3 - Street Lighting	-	-	-	-	-	-	-	-
4.4 - IT Services	-	-	-	-	-	-	-	-
<b>Vote 5 - Financial Services</b>	-	-	-	-	-	-	-	-
<b>Vote 6 - Development Services</b>	4 000	2 947	29	-	2 976	6 976	3 200	9 000
6.1 - Administration	-	-	-	-	-	-	-	-
6.2 - Caravan parks - Yzerfontein	-	-	-	-	-	-	-	-
6.3 - Community Development	4 000	-	29	-	29	4 029	3 200	9 000
6.7 - Housing	-	2 947	-	-	2 947	2 947	-	-
6.8 - Occupational Health and Safety	-	-	-	-	-	-	-	-
<b>Vote 7 - Municipal Manager</b>	-	-	-	-	-	-	-	-
<b>Vote 8 - Protection Services</b>	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>30 513</b>	<b>2 947</b>	<b>29</b>	<b>-</b>	<b>2 976</b>	<b>33 489</b>	<b>40 019</b>	<b>61 026</b>

**WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Capital expenditure - Municipal Vote</b>								
<b>Single-year expenditure appropriation</b>								
<b>Vote 1 - Corporate Services</b>	<b>698</b>	-	-	-	-	698	<b>5 278</b>	<b>70</b>
1.1 - Administration	665	-	-	-	-	665	5 218	20
1.5 - Community Halls and Facilities	33	-	-	-	-	33	60	50
<b>Vote 2 - Civil Services</b>	<b>28 694</b>	-	<b>2 267</b>	-	2 267	30 960	<b>35 389</b>	<b>40 905</b>
2.1 - Administration	40	-	-	-	-	40	42	44
2.2 - Cemeteries	540	-	-	-	-	540	-	-
2.3 - Municipal Property Maintenance	22	-	-	-	-	22	23	536
2.4 - Parks and Recreational Areas	2 050	-	1 077	-	1 077	3 127	861	1 598
2.5 - Proclaimed Roads	-	-	-	-	-	-	-	-
2.6 - Refuse Removals	6 160	-	-	-	-	6 160	3 813	3 416
2.9 - Sewerage Services	552	-	-	-	-	552	680	2 218
2.11 - Sportgrounds	-	-	-	-	-	-	-	6 192
2.12 - Streets	18 241	-	1 189	-	1 189	19 430	17 093	23 556
2.13 - Stormwater	49	-	-	-	-	49	4 076	2 825
2.14 - Swimming Pools	-	-	-	-	-	-	1 800	-
2.15 - Water Distribution	1 040	-	-	-	-	1 040	3 302	519
<b>Vote 3 - Council</b>	<b>5</b>	-	-	-	-	5	<b>10</b>	<b>10</b>
3.1 - Council General Expenses	5	-	-	-	-	5	10	10
<b>Vote 4 - Electricity Services</b>	<b>12 406</b>	-	-	-	-	12 406	<b>14 991</b>	<b>17 260</b>
4.1 - Administration	300	-	-	-	-	300	350	350
4.2 - Distribution	11 494	-	-	-	-	11 494	14 151	15 720
4.4 - IT Services	612	-	-	-	-	612	490	1 190
<b>Vote 5 - Financial Services</b>	<b>628</b>	-	-	-	-	628	<b>497</b>	<b>519</b>
5.1 - Administration	15	-	-	-	-	15	22	24
5.2 - Finance	583	-	-	-	-	583	475	495
5.5 - Grants and Subsidies - FMG	30	-	-	-	-	30	-	-
<b>Vote 6 - Development Services</b>	<b>8 902</b>	-	<b>1 520</b>	-	1 520	10 422	<b>303</b>	<b>68</b>
6.1 - Administration	30	-	-	-	-	30	36	38
6.2 - Caravan parks - Yzerfontein	1 310	-	-	-	-	1 310	30	30
6.3 - Community Development	400	-	1 520	-	1 520	1 920	237	-
6.4 - Multi-Purpose Centres	223	-	-	-	-	223	-	-
6.7 - Housing	6 939	-	-	-	-	6 939	-	-
<b>Vote 7 - Municipal Manager</b>	<b>5</b>	-	-	-	-	5	<b>10</b>	<b>10</b>
7.1 - Administration	5	-	-	-	-	5	10	10
<b>Vote 8 - Protection Services</b>	<b>5 396</b>	-	-	-	-	5 396	<b>1 047</b>	<b>4 107</b>
8.1 - Administration	60	-	-	-	-	60	74	76
8.3 - Fire Fighting	3 370	-	-	-	-	3 370	25	3 027
8.5 - Road and Traffic Regulation	-	-	-	-	-	-	422	624
8.6 - Policing and Law Enforcement	1 966	-	-	-	-	1 966	526	380
<b>Capital single-year expenditure sub-tot</b>	<b>56 733</b>	-	<b>3 787</b>	-	3 787	<b>60 520</b>	<b>57 525</b>	<b>62 949</b>
<b>Total Capital Expenditure</b>	<b>87 246</b>	<b>2 947</b>	<b>3 816</b>	-	6 763	<b>94 009</b>	<b>97 544</b>	<b>123 975</b>

**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
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
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
<b>Total current assets</b>	<b>525 339</b>	<b>–</b>	<b>525 339</b>	<b>630 810</b>	<b>757 269</b>
<b>Non current assets</b>					
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
<b>Total non current assets</b>	<b>1 848 996</b>	<b>–</b>	<b>1 848 996</b>	<b>1 856 863</b>	<b>1 887 360</b>
<b>TOTAL ASSETS</b>	<b>2 374 335</b>	<b>–</b>	<b>2 374 335</b>	<b>2 487 674</b>	<b>2 644 629</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
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
<b>Total current liabilities</b>	<b>98 711</b>	<b>–</b>	<b>98 711</b>	<b>128 116</b>	<b>160 306</b>
<b>Non current liabilities</b>					
Borrowing	118 064	–	118 064	116 617	135 651
Provisions	68 801	–	68 801	72 929	77 305
<b>Total non current liabilities</b>	<b>186 866</b>	<b>–</b>	<b>186 866</b>	<b>189 546</b>	<b>212 957</b>
<b>TOTAL LIABILITIES</b>	<b>285 577</b>	<b>–</b>	<b>285 577</b>	<b>317 663</b>	<b>373 263</b>
<b>NET ASSETS</b>	<b>2 088 758</b>	<b>–</b>	<b>2 088 758</b>	<b>2 170 011</b>	<b>2 271 367</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
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	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 088 758</b>	<b>–</b>	<b>2 088 758</b>	<b>2 170 011</b>	<b>2 271 367</b>

**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
<b>R thousands</b>					
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>					
<b>Receipts</b>					
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	-	-	-	-	-
<b>Payments</b>					
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>113 884</b>	<b>-</b>	<b>113 884</b>	<b>166 250</b>	<b>188 982</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
<b>Receipts</b>					
Proceeds on disposal of PPE	200	-	200	200	200
Decrease (Increase) in non-current debtors	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-
<b>Payments</b>					
Capital assets	(94 344)	-	(94 344)	(91 250)	(115 641)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(94 144)</b>	<b>-</b>	<b>(94 144)</b>	<b>(91 050)</b>	<b>(115 441)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
<b>Receipts</b>					
Short term loans	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	4 303	24 933
Increase (decrease) in consumer deposits	619	-	619	656	695
<b>Payments</b>					
Repayment of borrowing	(4 954)	-	(4 954)	(5 751)	(5 898)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(4 335)</b>	<b>-</b>	<b>(4 335)</b>	<b>(791)</b>	<b>19 730</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>15 405</b>	<b>-</b>	<b>15 405</b>	<b>74 410</b>	<b>93 271</b>
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



**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
<b>R thousands</b>					
<b>Cash and investments available</b>					
Cash/cash equivalents at the year end	383 890	-	383 890	458 300	551 571
Other current investments > 90 days	-	-	-	-	-
Non current assets - Investments	-	-	-	-	-
<b>Cash and investments available:</b>	<b>383 890</b>	<b>-</b>	<b>383 890</b>	<b>458 300</b>	<b>551 571</b>
<b>Applications of cash and investments</b>					
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
<b>Total Application of cash and investments:</b>	<b>110 589</b>	<b>-</b>	<b>110 589</b>	<b>118 797</b>	<b>130 321</b>
<b>Surplus(shortfall)</b>	<b>273 301</b>	<b>-</b>	<b>273 301</b>	<b>339 503</b>	<b>421 250</b>

**WC015 Swartland - Table B9 Asset Management - 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
<b>R thousands</b>								
<b>CAPITAL EXPENDITURE</b>								
<b>Total New Assets to be adjusted</b>	<b>50 002</b>	<b>-</b>	<b>2 296</b>	<b>11</b>	<b>2 306</b>	<b>52 308</b>	<b>27 918</b>	<b>34 990</b>
<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
<b>Infrastructure</b>	<b>23 889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 889</b>	<b>10 203</b>	<b>6 832</b>
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
<b>Community Assets</b>	<b>9 040</b>	<b>-</b>	<b>2 296</b>	<b>-</b>	<b>2 296</b>	<b>11 336</b>	<b>7 150</b>	<b>9 600</b>
Housing	5 000	-	-	-	-	5 000	-	-
<b>Other Assets</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>
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
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>5 690</b>	<b>2 947</b>	<b>-</b>	<b>(5)</b>	<b>2 942</b>	<b>8 632</b>	<b>31 406</b>	<b>51 026</b>
<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	-	-
<b>Infrastructure</b>	<b>5 690</b>	<b>2 947</b>	<b>-</b>	<b>(5)</b>	<b>2 942</b>	<b>8 632</b>	<b>31 406</b>	<b>51 026</b>
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>31 554</b>	<b>-</b>	<b>1 520</b>	<b>(6)</b>	<b>1 515</b>	<b>33 069</b>	<b>38 220</b>	<b>37 959</b>
<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	-
<b>Infrastructure</b>	<b>27 404</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(6)</b>	<b>27 399</b>	<b>33 220</b>	<b>31 767</b>
Community Facilities	400	-	1 520	-	1 520	1 920	-	-
Sport and Recreation Facilities	3 650	-	-	-	-	3 650	-	6 192
<b>Community Assets</b>	<b>4 050</b>	<b>-</b>	<b>1 520</b>	<b>-</b>	<b>1 520</b>	<b>5 570</b>	<b>-</b>	<b>6 192</b>
Housing	-	-	-	-	-	-	5 000	-
<b>Other Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>
Transport Assets	100	-	-	-	-	100	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>17 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 654</b>	<b>15 400</b>	<b>20 400</b>
<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	-
<b>Infrastructure</b>	<b>56 983</b>	<b>2 947</b>	<b>-</b>	<b>(11)</b>	<b>2 937</b>	<b>59 920</b>	<b>74 829</b>	<b>89 625</b>
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
<b>Community Assets</b>	<b>13 090</b>	<b>-</b>	<b>3 816</b>	<b>-</b>	<b>3 816</b>	<b>16 906</b>	<b>7 150</b>	<b>15 792</b>
Housing	5 000	-	-	-	-	5 000	5 000	-

WC015 Swartland - Table B9 Asset Management - 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	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
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>87 246</b>	<b>2 947</b>	<b>3 816</b>	<b>-</b>	<b>6 763</b>	<b>94 009</b>	<b>97 544</b>	<b>123 975</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>								
Roads Infrastructure	491 636	-	-	-	-	491 636	484 035	480 493
Storm water Infrastructure	117 270	-	-	-	-	117 270	117 074	117 638
Electrical Infrastructure	315 479	-	-	-	-	315 479	325 715	335 430
Water Supply Infrastructure	275 064	-	-	-	-	275 064	266 538	249 396
Sanitation Infrastructure	390 499	-	-	-	-	390 499	394 641	417 523
Solid Waste Infrastructure	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
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>1 797 839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 797 839</b>	<b>1 805 706</b>	<b>1 836 203</b>
<b>EXPENDITURE OTHER ITEMS</b>								
<b>Depreciation &amp; asset impairment</b>	85 063	-	-	-	-	85 063	87 071	90 872
<b>Repairs and Maintenance by asset class</b>	<b>55 271</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>55 274</b>	<b>68 691</b>	<b>47 644</b>
Roads Infrastructure	15 814	-	-	2	2	15 815	25 267	4 625
Storm water Infrastructure	14 977	-	-	-	-	14 977	16 308	17 760
Electrical Infrastructure	2 263	-	-	-	-	2 263	2 427	2 593
Sanitation Infrastructure	2 668	-	-	4	4	2 672	2 798	2 934
Solid Waste Infrastructure	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	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>140 333</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>140 337</b>	<b>155 761</b>	<b>138 516</b>

**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
<b>Household service targets</b>						
<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 Serviv Level sub-total</i>	3	-	-	3	3	3
<b>Total number of households</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>39</b>	<b>39</b>
<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 Serviv Level sub-total</i>	1 442	-	-	1 442	1 442	1 442
<b>Total number of households</b>	<b>39 139</b>	<b>-</b>	<b>-</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<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 Serviv Level sub-total</i>	508	-	-	508	508	508
<b>Total number of households</b>	<b>39 139</b>	<b>-</b>	<b>-</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<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 Serviv Level sub-total</i>	6 464	-	-	6 464	6 464	6 464
<b>Total number of households</b>	<b>39 139</b>	<b>-</b>	<b>-</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<b>Households receiving Free Basic Service</b>						
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
<b>Cost of Free Basic Services provided (R'000)</b>						
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
<b>Cost of Free Basic Services provided - Informal</b>						
Formal Settlements (R'000)	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	<b>54 572</b>	<b>-</b>	<b>-</b>	<b>54 572</b>	<b>61 808</b>	<b>68 034</b>
<b>Highest level of free service provided</b>						
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
<b>Revenue cost of free services provided (R'000)</b>						
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 kwh per indigent household per month)	-	-	-	-	-	-
households)	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	<b>4 755</b>	<b>-</b>	<b>-</b>	<b>4 755</b>	<b>5 147</b>	<b>5 574</b>

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	
R thousands		A	D	E	F	G	H		
<b>REVENUE ITEMS</b>									
<b>Property rates</b>									
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
<b>Net Property Rates</b>		<b>103 645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103 645</b>	<b>111 406</b>	<b>132 153</b>
<b>Service charges - electricity revenue</b>									
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
<b>Net Service charges - electricity revenue</b>		<b>261 358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261 358</b>	<b>277 177</b>	<b>295 961</b>
<b>Service charges - water revenue</b>									
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
<b>Net Service charges - water revenue</b>		<b>56 799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 799</b>	<b>56 116</b>	<b>57 011</b>
<b>Service charges - sanitation revenue</b>									
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
<b>Net Service charges - sanitation revenue</b>		<b>41 079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 079</b>	<b>42 652</b>	<b>44 234</b>
<b>Service charges - refuse revenue</b>									
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
<b>Net Service charges - refuse revenue</b>		<b>24 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 833</b>	<b>25 797</b>	<b>26 766</b>
<b>Other Revenue By Source</b>									
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 +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted 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
<b>Total 'Other' Revenue</b>	1	<b>10 819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 819</b>	<b>11 149</b>	<b>11 486</b>
<b>EXPENDITURE ITEMS</b>									
<b>Employee related costs</b>									
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>		<b>202 968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202 968</b>	<b>220 702</b>	<b>239 005</b>
Less: Employees costs capitalised to PPE						-	-		
<b>Total Employee related costs</b>	1	<b>202 968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202 968</b>	<b>220 702</b>	<b>239 005</b>
<b>Contributions recognised - capital</b>									
<i>List contributions by contract</i>			-	-	-	-	-		
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>									
Depreciation of Property, Plant & Equipment		84 063	-	-	-	-	84 063	86 071	89 872
Capital asset impairment		1 000	-	-	-	-	1 000	1 000	1 000
<b>Total Depreciation &amp; asset impairment</b>	1	<b>85 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85 063</b>	<b>87 071</b>	<b>90 872</b>
<b>Bulk purchases</b>									
Electricity Bulk Purchases		193 154	-	-	-	-	193 154	207 293	222 467
Water Bulk Purchases		18 273	-	-	-	-	18 273	19 320	20 760
<b>Total bulk purchases</b>	1	<b>211 428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211 428</b>	<b>226 613</b>	<b>243 227</b>
<b>Transfers and grants</b>									
Cash transfers and grants		2 543	-	-	-	-	2 543	2 543	2 560
<b>Total transfers and grants</b>		<b>2 543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 543</b>	<b>2 543</b>	<b>2 560</b>
<b>Contracted services</b>									
<i>Outsourced Services:Removal of Structures and Illegal Sig</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	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
<b>Other Expenditure By Type</b>									
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	
<b>Total Other Expenditure</b>	1	<b>32 084</b>	<b>-</b>	<b>-</b>	<b>(219)</b>	<b>(219)</b>	<b>31 865</b>	<b>34 158</b>	<b>36 876</b>

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

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget A	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2019/20	+2 2020/21
							Adjusted Budget	Adjusted Budget
<b>R thousands</b>								
<b>ASSETS</b>								
<b>Call investment deposits</b>								
Call deposits	-	-	-	-	-	-	-	-
Other current investments	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>								
Consumer debtors	91 343	-	-	-	-	91 343	111 450	132 562
Less: provision for debt impairment	4 070	-	-	-	-	4 070	4 227	4 388
<b>Total Consumer debtors</b>	<b>87 273</b>	-	-	-	-	<b>87 273</b>	<b>107 223</b>	<b>128 174</b>
<b>Debt impairment provision</b>								
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)
<b>Balance at end of year</b>	<b>4 070</b>	-	-	-	-	<b>4 070</b>	<b>4 227</b>	<b>4 388</b>
<b>Property, plant &amp; equipment</b>								
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
<b>Total Property, plant &amp; equipment</b>	<b>1 794 787</b>	-	-	-	-	<b>1 794 787</b>	<b>1 802 846</b>	<b>1 833 533</b>
<b>LIABILITIES</b>								
<b>Current liabilities - Borrowing</b>								
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	4 954	-	-	-	-	4 954	4 954	4 954
<b>Total Current liabilities - Borrowing</b>	<b>4 954</b>	-	-	-	-	<b>4 954</b>	<b>4 954</b>	<b>4 954</b>
<b>Trade and other payables</b>								
Creditors	78 219	-	-	-	-	78 219	82 912	113 093
Unspent conditional grants and receipts	-	-	-	-	-	-	23 780	24 800
VAT	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>78 219</b>	-	-	-	-	<b>78 219</b>	<b>106 692</b>	<b>137 893</b>
<b>Non current liabilities - Borrowing</b>								
Borrowing	118 064	-	-	-	-	118 064	116 617	135 651
Finance leases (including PPP asset element)	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>	<b>118 064</b>	-	-	-	-	<b>118 064</b>	<b>116 617</b>	<b>135 651</b>
<b>Provisions - non current</b>								
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
<b>Total Provisions - non current</b>	<b>68 801</b>	-	-	-	-	<b>68 801</b>	<b>72 929</b>	<b>77 305</b>
<b>CHANGES IN NET ASSETS</b>								
<b>Accumulated surplus/(Deficit)</b>								
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	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	<b>1 937 280</b>	-	-	-	-	<b>1 937 280</b>	<b>2 010 871</b>	<b>2 101 830</b>
<b>Reserves</b>								
Housing Development Fund	-	-	-	-	-	-	-	-
Capital replacement	151 478	-	-	-	-	151 478	159 140	169 537
Self-insurance	-	-	-	-	-	-	-	-
Other reserves (list)	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>151 478</b>	-	-	-	-	<b>151 478</b>	<b>159 140</b>	<b>169 537</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 088 758</b>	-	-	-	-	<b>2 088 758</b>	<b>2 170 011</b>	<b>2 271 367</b>

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22 August 2018									
Description	Unit of measurement	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
<b>Improved quality of life for citizens</b>									
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
<b>Facilitate economic development in the municipal area</b>									
Inclusive economic growth	Completion of projects	1 000	-	1 520	-	1 520	2 520	-	-
<b>Quality and sustainable living environment</b>									
Manage Development Services	Completion of projects	12 279	2 947	-	-	2 947	15 226	2 566	2 068
<b>Caring, competent and responsive institutions, organisations and business</b>									
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
<b>Sufficient, affordable and well-run services</b>									
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
<b><u>Borrowing Management</u></b>					
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 excl. transfers and grants	0.0%	0.0%	7.8%	20.1%
<b><u>Safety of Capital</u></b>					
Gearing	Long Term Borrowing/ Funds & Reserves	77.9%	77.9%	73.3%	80.0%
<b><u>Liquidity</u></b>					
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
<b><u>Revenue Management</u></b>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.0%	95.0%	95.0%	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%
<b><u>Creditors Management</u></b>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		20.4%	20.4%	23.3%	25.0%
<b><u>Other Indicators</u></b>					
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%
<b><u>IDP regulation financial viability indicators</u></b>					
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	8.1	8.1	9.6	11.3

**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
<b>Demographics</b>						
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
<b>Monthly Household income ( no. of households)</b>						
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	-	-	-	-	-	-
<b>Household/demographics (000)</b>						
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
<b>Housing statistics</b>						
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
<b>Total number of households</b>	<b>39 139</b>	<b>39 139</b>	<b>45 010</b>	<b>45 010</b>	<b>51 761</b>	<b>59 526</b>
Dwellings provided by municipality	-	-	-	-	-	-
Dwellings provided by province/s	543	543	543	543	543	543
Dwellings provided by private sector	-	-	-	-	-	-
<b>Total new housing dwellings</b>	<b>543</b>	<b>543</b>	<b>543</b>	<b>543</b>	<b>543</b>	<b>543</b>
<b>Economic</b>						
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%
<b>Collection rates</b>						
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
<b>R thousands</b>					
<b>Funding measures</b>					
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
<b>R thousands</b>						
<b>RECEIPTS:</b>						
<b><u>Operating Transfers and Grants</u></b>						
<b>National Government:</b>	<b>85 140</b>	<b>-</b>	<b>-</b>	<b>85 140</b>	<b>93 084</b>	<b>104 105</b>
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]						
<b>Provincial Government:</b>	<b>46 568</b>	<b>-</b>	<b>-</b>	<b>46 568</b>	<b>52 038</b>	<b>34 311</b>
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
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Transfers and Grants</b>	<b>131 708</b>	<b>-</b>	<b>-</b>	<b>131 708</b>	<b>145 122</b>	<b>138 416</b>
<b><u>Capital Transfers and Grants</u></b>						
<b>National Government:</b>	<b>27 975</b>	<b>-</b>	<b>-</b>	<b>27 975</b>	<b>32 061</b>	<b>33 685</b>
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	-	-
<b>Provincial Government:</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>10 200</b>	<b>9 000</b>
Human Settlements	6 500	-	-	6 500	5 700	7 000
RSEP/VPUU Municipal Projects	2 500	-	-	2 500	4 500	2 000
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]						
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]						
<b>Total Capital Transfers and Grants</b>	<b>36 975</b>	<b>-</b>	<b>-</b>	<b>36 975</b>	<b>42 261</b>	<b>42 685</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>168 683</b>	<b>-</b>	<b>-</b>	<b>168 683</b>	<b>187 383</b>	<b>181 101</b>

**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
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>						
<b>Operating expenditure of Transfers and Grants</b>						
<b>National Government:</b>	<b>85 140</b>	<b>-</b>	<b>-</b>	<b>85 140</b>	<b>93 084</b>	<b>104 105</b>
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	-	-
<b>Provincial Government:</b>	<b>46 568</b>	<b>1 533</b>	<b>1 533</b>	<b>48 101</b>	<b>28 258</b>	<b>9 511</b>
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
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>227</b>	<b>246</b>	<b>267</b>
<i>LG Seta</i>	227	-	-	227	246	267
<b>Total operating expenditure of Transfers and Grants:</b>	<b>131 935</b>	<b>1 533</b>	<b>1 533</b>	<b>133 468</b>	<b>121 588</b>	<b>113 883</b>
<b>Capital expenditure of Transfers and Grants</b>						
<b>National Government:</b>	<b>27 975</b>	<b>-</b>	<b>-</b>	<b>27 975</b>	<b>32 061</b>	<b>33 685</b>
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	-	-
<b>Provincial Government:</b>	<b>9 000</b>	<b>3 816</b>	<b>3 816</b>	<b>12 816</b>	<b>10 200</b>	<b>9 000</b>
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
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						
<b>Total capital expenditure of Transfers and Grants</b>	<b>36 975</b>	<b>3 816</b>	<b>3 816</b>	<b>40 791</b>	<b>42 261</b>	<b>42 685</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>168 910</b>	<b>5 349</b>	<b>5 349</b>	<b>174 260</b>	<b>163 849</b>	<b>156 568</b>



**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
<b>R thousands</b>						
<b><u>Operating transfers and grants:</u></b>						
<b>National Government:</b>						
Balance unspent at beginning of the year			-	-		
Current year receipts	85 140	-	-	85 140	93 084	104 105
<b>Conditions met - transferred to revenue</b>	<b>85 140</b>	<b>-</b>	<b>-</b>	<b>85 140</b>	<b>93 084</b>	<b>104 105</b>
Conditions still to be met - transferred to liabilities			-	-		
<b>Provincial Government:</b>						
Balance unspent at beginning of the year	250	-	-	250		
Current year receipts	46 795	-	-	46 795	52 284	34 578
<b>Conditions met - transferred to revenue</b>	<b>47 045</b>	<b>-</b>	<b>-</b>	<b>47 045</b>	<b>28 504</b>	<b>9 778</b>
Conditions still to be met - transferred to liabilities			-	-	23 780	24 800
<b>Total operating transfers and grants revenue</b>	<b>132 185</b>	<b>-</b>	<b>-</b>	<b>132 185</b>	<b>121 588</b>	<b>113 883</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 780</b>	<b>24 800</b>
<b><u>Capital transfers and grants:</u></b>						
<b>National Government:</b>						
Balance unspent at beginning of the year			-	-		
Current year receipts	27 975	-	-	27 975	32 061	33 685
<b>Conditions met - transferred to revenue</b>	<b>27 975</b>	<b>-</b>	<b>-</b>	<b>27 975</b>	<b>32 061</b>	<b>33 685</b>
Conditions still to be met - transferred to liabilities			-	-		
<b>Provincial Government:</b>						
Balance unspent at beginning of the year			-	-		
Current year receipts	9 000	-	-	9 000	10 200	9 000
<b>Conditions met - transferred to revenue</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>10 200</b>	<b>9 000</b>
Conditions still to be met - transferred to liabilities			-	-		
<b>Total capital transfers and grants revenue</b>	<b>36 975</b>	<b>-</b>	<b>-</b>	<b>36 975</b>	<b>42 261</b>	<b>42 685</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>169 160</b>	<b>-</b>	<b>-</b>	<b>169 160</b>	<b>163 849</b>	<b>156 568</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 780</b>	<b>24 800</b>

**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
<b>R thousands</b>						
<b>Cash transfers to other Organisations</b>						
<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
			-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>2 138</b>	<b>-</b>	<b>-</b>	<b>2 138</b>	<b>2 158</b>	<b>2 175</b>
<b>TOTAL CASH TRANSFERS</b>	<b>2 138</b>	<b>-</b>	<b>-</b>	<b>2 138</b>	<b>2 158</b>	<b>2 175</b>
<b>Non-cash transfers to other Organisations</b>						
<i>Bursaries:non-employees</i>	360	-	-	360	-	-
<i>Welfare organisations</i>	385	-	-	385	385	385
			-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>745</b>	<b>-</b>	<b>-</b>	<b>745</b>	<b>385</b>	<b>385</b>
<b>TOTAL NON-CASH TRANSFERS</b>	<b>745</b>	<b>-</b>	<b>-</b>	<b>745</b>	<b>385</b>	<b>385</b>
<b>TOTAL TRANSFERS</b>	<b>2 882 751</b>	<b>-</b>	<b>-</b>	<b>2 882 751</b>	<b>2 543 420</b>	<b>2 560 274</b>

**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	
<b>R thousands</b>					
<b>Councillors (Political Office Bearers plus Other)</b>					
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	
<b>Sub Total - Councillors</b>	<b>10 578</b>	<b>–</b>	<b>–</b>	<b>10 578</b>	<b>0.0%</b>
<b>% increase</b>				–	
<b>Senior Managers of the Municipality</b>					
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%
<b>Sub Total - Senior Managers of Municipality</b>	<b>11 924</b>	<b>–</b>	<b>–</b>	<b>11 924</b>	<b>0.0%</b>
<b>% increase</b>				–	
<b>Other Municipal Staff</b>					
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%
<b>Sub Total - Other Municipal Staff</b>	<b>191 044</b>	<b>–</b>	<b>–</b>	<b>191 044</b>	<b>0.0%</b>
<b>% increase</b>					
<b>Total Parent Municipality</b>	<b>213 546</b>	<b>–</b>	<b>–</b>	<b>213 546</b>	<b>0.0%</b>
<b>Board Members of Entities</b>					
<b>Sub Total - Other Staff of Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>% increase</b>					
<b>Total Municipal Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>213 546</b>	<b>–</b>	<b>–</b>	<b>213 546</b>	<b>0.0%</b>
<b>% increase</b>					
<b>TOTAL MANAGERS AND STAFF</b>	<b>202 968</b>	<b>–</b>	<b>–</b>	<b>202 968</b>	<b>0.0%</b>

**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	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	<b>87 899</b>	<b>45 192</b>	<b>44 878</b>	<b>44 629</b>	<b>70 853</b>	<b>45 084</b>	<b>45 728</b>	<b>45 459</b>	<b>66 163</b>	<b>44 445</b>	<b>44 600</b>	<b>155 049</b>	<b>739 979</b>	<b>780 115</b>	<b>818 440</b>	
<b>Expenditure by Vote</b>																
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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>27 874</b>	<b>55 617</b>	<b>47 500</b>	<b>44 609</b>	<b>50 189</b>	<b>55 031</b>	<b>39 795</b>	<b>43 878</b>	<b>46 825</b>	<b>48 234</b>	<b>46 984</b>	<b>181 701</b>	<b>688 237</b>	<b>698 862</b>	<b>717 084</b>	
<b>Surplus/ (Deficit)</b>	<b>60 025</b>	<b>(10 425)</b>	<b>(2 622)</b>	<b>20</b>	<b>20 664</b>	<b>(9 946)</b>	<b>5 933</b>	<b>1 581</b>	<b>19 338</b>	<b>(3 789)</b>	<b>(2 384)</b>	<b>(26 652)</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>	

**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
<b>R thousands</b>															
<b>Revenue - Functional</b>															
<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
<b>Total Revenue - Functional</b>	<b>87 899</b>	<b>45 192</b>	<b>44 878</b>	<b>44 629</b>	<b>70 853</b>	<b>45 084</b>	<b>45 728</b>	<b>45 459</b>	<b>66 163</b>	<b>44 445</b>	<b>44 600</b>	<b>155 049</b>	<b>739 979</b>	<b>780 115</b>	<b>818 440</b>

**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	
<b>R thousands</b>																
<b>Expenditure - Functional</b>																
<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	
Other	114	114	114	114	139	114	114	114	114	114	114	152	1 436	1 487	1 543	
<b>Total Expenditure - Functional</b>	<b>27 874</b>	<b>55 617</b>	<b>47 500</b>	<b>44 609</b>	<b>50 189</b>	<b>55 031</b>	<b>39 795</b>	<b>43 878</b>	<b>46 825</b>	<b>48 234</b>	<b>46 984</b>	<b>181 701</b>	<b>688 237</b>	<b>698 862</b>	<b>717 084</b>	
<b>Surplus/ (Deficit) 1.</b>	<b>60 025</b>	<b>(10 425)</b>	<b>(2 622)</b>	<b>20</b>	<b>20 664</b>	<b>(9 946)</b>	<b>5 933</b>	<b>1 581</b>	<b>19 338</b>	<b>(3 789)</b>	<b>(2 384)</b>	<b>(26 652)</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>	

**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
<b>R thousands</b>															
<b>Revenue By Source</b>															
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
<b>Total Revenue</b>	<b>87 899</b>	<b>45 192</b>	<b>44 878</b>	<b>44 629</b>	<b>70 853</b>	<b>45 084</b>	<b>45 728</b>	<b>45 459</b>	<b>66 163</b>	<b>44 445</b>	<b>44 600</b>	<b>114 258</b>	<b>699 188</b>	<b>737 854</b>	<b>775 755</b>
<b>Expenditure By Type</b>															
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
<b>Total Expenditure</b>	<b>27 874</b>	<b>55 617</b>	<b>47 500</b>	<b>44 609</b>	<b>50 189</b>	<b>55 031</b>	<b>39 795</b>	<b>43 878</b>	<b>46 825</b>	<b>48 234</b>	<b>46 984</b>	<b>181 701</b>	<b>688 237</b>	<b>698 862</b>	<b>717 084</b>
<b>Surplus/(Deficit)</b>	<b>60 025</b>	<b>(10 425)</b>	<b>(2 622)</b>	<b>20</b>	<b>20 664</b>	<b>(9 946)</b>	<b>5 933</b>	<b>1 581</b>	<b>19 338</b>	<b>(3 789)</b>	<b>(2 384)</b>	<b>(67 443)</b>	<b>10 952</b>	<b>38 991</b>	<b>58 671</b>
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>60 025</b>	<b>(10 425)</b>	<b>(2 622)</b>	<b>20</b>	<b>20 664</b>	<b>(9 946)</b>	<b>5 933</b>	<b>1 581</b>	<b>19 338</b>	<b>(3 789)</b>	<b>(2 384)</b>	<b>(26 652)</b>	<b>51 743</b>	<b>81 252</b>	<b>101 356</b>

**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	
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
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	
<b>Cash Receipts by Source</b>	<b>83 684</b>	<b>41 358</b>	<b>41 047</b>	<b>40 733</b>	<b>67 045</b>	<b>40 973</b>	<b>41 748</b>	<b>41 565</b>	<b>62 260</b>	<b>40 656</b>	<b>40 820</b>	<b>109 379</b>	<b>651 268</b>	<b>690 034</b>	<b>725 543</b>	
<b>Other Cash Flows by Source</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>83 684</b>	<b>41 358</b>	<b>41 047</b>	<b>40 733</b>	<b>67 045</b>	<b>41 173</b>	<b>41 748</b>	<b>41 565</b>	<b>62 260</b>	<b>40 656</b>	<b>40 820</b>	<b>146 973</b>	<b>689 062</b>	<b>737 454</b>	<b>794 057</b>	



**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
<b>R thousands</b>															
<b>Cash Payments by Type</b>															
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
<b>Cash Payments by Type</b>	<b>27 414</b>	<b>54 807</b>	<b>46 793</b>	<b>43 938</b>	<b>49 397</b>	<b>54 321</b>	<b>39 184</b>	<b>43 218</b>	<b>46 126</b>	<b>47 517</b>	<b>46 283</b>	<b>74 761</b>	<b>573 759</b>	<b>565 408</b>	<b>578 572</b>
<b>Other Cash Flows/Payments by Type</b>															
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
<b>Total Cash Payments by Type</b>	<b>29 175</b>	<b>57 444</b>	<b>51 879</b>	<b>52 495</b>	<b>58 813</b>	<b>61 744</b>	<b>44 243</b>	<b>55 779</b>	<b>61 131</b>	<b>59 982</b>	<b>53 735</b>	<b>87 237</b>	<b>673 658</b>	<b>663 045</b>	<b>700 786</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>54 509</b>	<b>(16 086)</b>	<b>(10 833)</b>	<b>(11 762)</b>	<b>8 232</b>	<b>(20 572)</b>	<b>(2 495)</b>	<b>(14 213)</b>	<b>1 129</b>	<b>(19 326)</b>	<b>(12 915)</b>	<b>59 736</b>	<b>15 405</b>	<b>74 410</b>	<b>93 271</b>
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
<b>R thousands</b>															
<b>Multi-year expenditure appropriation</b>															
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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	<b>1 000</b>	<b>1 600</b>	<b>2 900</b>	<b>3 350</b>	<b>3 600</b>	<b>2 870</b>	<b>2 561</b>	<b>3 856</b>	<b>3 800</b>	<b>3 199</b>	<b>2 550</b>	2 203	33 489	40 019	61 026
<b>Single-year expenditure appropriation</b>															
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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>717</b>	<b>1 592</b>	<b>2 942</b>	<b>5 958</b>	<b>6 665</b>	<b>2 975</b>	<b>2 849</b>	<b>9 125</b>	<b>11 718</b>	<b>9 786</b>	<b>5 352</b>	839	60 520	57 525	62 949
<b>Total Capital Expenditure</b>	<b>1 717</b>	<b>3 192</b>	<b>5 842</b>	<b>9 308</b>	<b>10 265</b>	<b>5 845</b>	<b>5 409</b>	<b>12 981</b>	<b>15 518</b>	<b>12 986</b>	<b>7 902</b>	<b>3 042</b>	<b>94 009</b>	<b>97 544</b>	<b>123 975</b>

**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
<b>R thousands</b>															
<b>Capital Expenditure - Functional</b>															
<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>	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>	<b>1 717</b>	<b>3 192</b>	<b>5 842</b>	<b>9 308</b>	<b>10 265</b>	<b>5 845</b>	<b>5 409</b>	<b>12 982</b>	<b>15 518</b>	<b>12 986</b>	<b>7 903</b>	<b>3 042</b>	<b>94 009</b>	<b>97 544</b>	<b>123 975</b>

**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		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>23 889</b>	-	-	-	-	<b>23 889</b>	<b>10 203</b>	<b>6 832</b>
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
<b>Community Assets</b>	<b>9 040</b>	-	<b>2 296</b>	-	2 296	<b>11 336</b>	<b>7 150</b>	<b>9 600</b>
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>	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>5 000</b>	-	-	-	-	<b>5 000</b>	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Housing	5 000	-	-	-	-	5 000	-	-
<i>Social Housing</i>	5 000	-	-	-	-	5 000	-	-
<b>Computer Equipment</b>	<b>567</b>	-	-	-	-	<b>567</b>	<b>420</b>	<b>1 120</b>
Computer Equipment	567	-	-	-	-	567	420	1 120
<b>Furniture and Office Equipment</b>	<b>73</b>	-	-	-	-	<b>73</b>	<b>320</b>	<b>114</b>
Furniture and Office Equipment	73	-	-	-	-	73	320	114
<b>Machinery and Equipment</b>	<b>7 676</b>	-	-	<b>11</b>	<b>11</b>	<b>7 686</b>	<b>3 396</b>	<b>4 592</b>
Machinery and Equipment	7 676	-	-	11	11	7 686	3 396	4 592
<b>Transport Assets</b>	<b>3 757</b>	-	-	-	-	<b>3 757</b>	<b>6 430</b>	<b>12 732</b>
Transport Assets	3 757	-	-	-	-	3 757	6 430	12 732
<b>Total Capital Expenditure on new assets to be adjus</b>	<b>50 002</b>	-	<b>2 296</b>	<b>11</b>	<b>2 306</b>	<b>52 308</b>	<b>27 918</b>	<b>34 990</b>

**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 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	D	E	F	G	H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	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	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be</b>	<b>5 690</b>	<b>2 947</b>	<b>-</b>	<b>(5)</b>	<b>2 942</b>	<b>8 632</b>	<b>31 406</b>	<b>51 026</b>

**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		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>41 889</b>	-	-	<b>6</b>	<b>6</b>	<b>41 894</b>	<b>53 301</b>	<b>34 768</b>
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
<b>Community Assets</b>	<b>3 069</b>	-	-	<b>(973)</b>	<b>(973)</b>	<b>2 096</b>	<b>3 214</b>	<b>3 365</b>
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>PurIs</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>	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1 962</b>	-	-	<b>964</b>	<b>964</b>	<b>2 926</b>	<b>3 112</b>	<b>73</b>
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>	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>2 946</b>	-	-	-	-	<b>2 946</b>	<b>3 136</b>	<b>3 235</b>
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
<b>Computer Equipment</b>	<b>462</b>	-	-	-	-	<b>462</b>	<b>482</b>	<b>505</b>
Computer Equipment	462	-	-	-	-	462	482	505
<b>Furniture and Office Equipment</b>	<b>60</b>	-	-	-	-	<b>60</b>	<b>61</b>	<b>64</b>
Furniture and Office Equipment	60	-	-	-	-	60	61	64
<b>Machinery and Equipment</b>	<b>882</b>	-	-	<b>1</b>	<b>1</b>	<b>883</b>	<b>927</b>	<b>976</b>
Machinery and Equipment	882	-	-	1	1	883	927	976
<b>Transport Assets</b>	<b>4 001</b>	-	-	<b>6</b>	<b>6</b>	<b>4 007</b>	<b>4 457</b>	<b>4 658</b>
Transport Assets	4 001	-	-	6	6	4 007	4 457	4 658
<b>Total Repairs and Maintenance Expenditure to be</b>	<b>55 271</b>	-	-	<b>3</b>	<b>3</b>	<b>55 274</b>	<b>68 691</b>	<b>47 644</b>

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		
<b>Depreciation by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>72 148</b>	-	-	-	-	<b>72 148</b>	<b>74 270</b>	<b>78 834</b>
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 +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	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>								
Rail Infrastructure	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	1	1	1
<i>Revetments</i>	1	-	-	-	-	1	1	1
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>2 903</b>	-	-	-	-	<b>2 903</b>	<b>3 208</b>	<b>3 552</b>
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
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>25</b>	-	-	-	-	<b>25</b>	<b>25</b>	<b>21</b>
Revenue Generating	25	-	-	-	-	25	25	21
<i>Improved Property</i>	25	-	-	-	-	25	25	21
Non-revenue Generating	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>4 287</b>	-	-	-	-	<b>4 287</b>	<b>4 049</b>	<b>3 907</b>
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
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>686</b>	-	-	-	-	<b>686</b>	<b>589</b>	<b>229</b>
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	686	-	-	-	-	686	589	229
<i>Computer Software and Applications</i>	686	-	-	-	-	686	589	229
<b>Computer Equipment</b>	<b>1 124</b>	-	-	-	-	<b>1 124</b>	<b>980</b>	<b>677</b>
Computer Equipment	1 124	-	-	-	-	1 124	980	677
<b>Furniture and Office Equipment</b>	<b>292</b>	-	-	-	-	<b>292</b>	<b>196</b>	<b>137</b>
Furniture and Office Equipment	292	-	-	-	-	292	196	137
<b>Machinery and Equipment</b>	<b>1 452</b>	-	-	-	-	<b>1 452</b>	<b>1 520</b>	<b>1 293</b>
Machinery and Equipment	1 452	-	-	-	-	1 452	1 520	1 293
<b>Transport Assets</b>	<b>2 145</b>	-	-	-	-	<b>2 145</b>	<b>2 233</b>	<b>2 222</b>
Transport Assets	2 145	-	-	-	-	2 145	2 233	2 222
<b>Total Depreciation to be adjusted</b>	<b>85 063</b>	-	-	-	-	<b>85 063</b>	<b>87 071</b>	<b>90 872</b>



**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		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>								
<b>Infrastructure</b>	<b>27 404</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(6)</b>	<b>27 399</b>	<b>33 220</b>	<b>31 767</b>
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	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>4 050</b>	<b>-</b>	<b>1 520</b>	<b>-</b>	<b>1 520</b>	<b>5 570</b>	<b>-</b>	<b>6 192</b>
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>	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>
Operational Buildings	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	5 000	-
<b>Transport Assets</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>
Transport Assets	100	-	-	-	-	100	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	<b>31 554</b>	<b>-</b>	<b>1 520</b>	<b>(6)</b>	<b>1 515</b>	<b>33 069</b>	<b>38 220</b>	<b>37 959</b>

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
<i>Energy sources</i>	Riebeeck West Low cost housing development- 2	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	-	-	350 000	350 000	-	-
<i>Energy sources</i>	Elec: CK20602 Isuzu NPR300	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	441 000	446 500	-	-	-	-
<i>Energy sources</i>	Elec: CK18712 Platbak Sleepwa - klein Malm	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	34 500	34 500	-	-
<i>Energy sources</i>	Elec: CK51884 Mobiele Toilet	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	6 900	6 900	-	-
<i>Energy sources</i>	Elec: CK24542 Isuzu FRR500 & Hyskraan MRB	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	-	-	1 320 000	1 320 000
<i>Energy sources</i>	Elec : CK19419 Tools Trailer	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	52 500	52 500	-	-	-	-
<i>Energy sources</i>	Equipment: Electric	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	300 000	305 000	350 000	350 000	350 000	350 000
<i>Energy sources</i>	Phola Park/De Hoop Electrical Infrastructure a	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	4 000 000	4 000 000	5 760 000	5 760 000	6 400 000	6 400 000
<i>Water management</i>	Water: Replacement water reticulation network	<i>Water Supply Infrastructure</i>	<i>Distribution</i>	2 060 609	2 060 609	2 735 188	2 735 188	-	-
<i>Water management</i>	New Reservoir: MBY (Wesbank) De Hoop Develo	<i>Water Supply Infrastructure</i>	<i>Reservoirs</i>	8 162 175	8 162 175	2 198 612	2 198 612	-	-
<i>Water management</i>	New Reservoir: MBY (Wesbank) De Hoop Develo	<i>Water Supply Infrastructure</i>	<i>Reservoirs</i>	511 889	511 889	464 113	464 113	-	-
<i>Water management</i>	Water: Upgrading water reticulation network: PF	<i>Water Supply Infrastructure</i>	<i>Distribution</i>	500 000	500 000	1 500 000	1 500 000	-	-
<i>Water management</i>	Water Network Expansion and New Boreholes	<i>Water Supply Infrastructure</i>	<i>Boreholes</i>	500 000	500 000	1 000 000	1 000 000	-	-
<i>Water management</i>	Water: CK43172 Flexian Mixer	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	-	-	54 000	54 000
<i>Water management</i>	Equipment : Water	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	40 000	40 000	43 000	43 000	45 000	45 000
<i>Water management</i>	Water: CEA10760 Trailer Roller	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	391 000	391 000	-	-
<i>Water management</i>	Water: CK26588 Trailer	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	69 000	69 000	-	-
<i>Water management</i>	Water: CK23982 NP300 Hardbody	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	299 000	299 000	-	-
<i>Water management</i>	Water: CK10564 Toyota Hilux 3.0 D4D 4x4	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	-	-	420 000	420 000
<i>Waste water management</i>	Sewerage: Moorreesburg	<i>Sanitation Infrastructure</i>	<i>Waste Water Treatment Works</i>	-	-	3 203 495	3 203 495	16 432 800	16 432 800
<i>Waste water management</i>	Sewerage: Moorreesburg (MIG)	<i>Sanitation Infrastructure</i>	<i>Waste Water Treatment Works</i>	2 799 505	2 799 505	16 367 200	16 367 200	16 092 750	16 092 750
<i>Waste water management</i>	Sewerage : Darling	<i>Sanitation Infrastructure</i>	<i>Waste Water Treatment Works</i>	-	-	1 100 000	1 100 000	8 500 000	8 500 000
<i>Waste water management</i>	Bulk Sewer: De Hoop Housing Project (MIG)	<i>Sanitation Infrastructure</i>	<i>Reticulation</i>	5 572 816	5 572 816	-	-	-	-
<i>Waste water management</i>	Bulk Sewer: De Hoop Housing Project	<i>Sanitation Infrastructure</i>	<i>Reticulation</i>	1 056 006	1 056 006	-	-	-	-
<i>Waste water management</i>	Industrial Effluent Sampling Equipment	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	500 000	500 000	-	-	-	-
<i>Waste water management</i>	Equipment : Sewerage Telemetry	<i>Sanitation Infrastructure</i>	<i>Reticulation</i>	27 000	27 000	30 000	30 000	32 000	32 000
<i>Waste water management</i>	Equipment : Sewerage	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	25 000	25 000	24 000	24 000	26 000	26 000
<i>Waste water management</i>	Sewerage: CK11942 Nissan NP300	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	312 800	312 800	-	-
<i>Waste water management</i>	Sewerage: CK18173 Nissan NP300	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	312 800	312 800	-	-
<i>Waste water management</i>	Sewerage: CK14612 Nissan UD290 Replace	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	-	-	2 160 000	2 160 000
<i>Waste water management</i>	Stormwater Network	<i>Storm water Infrastructure</i>	<i>Storm water Conveyance</i>	-	-	1 020 000	1 020 000	-	-
<i>Waste water management</i>	Replace part of canal under Voortrekker Street	<i>Storm water Infrastructure</i>	<i>Storm water Conveyance</i>	-	-	-	-	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>	<b>Retension structure, inlet to canal: Malmesbury</b>	<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>	<b>Upgrading Stormwater: Esterhof, R-Kasteel</b>	<i>Storm water Infrastructure</i>	<i>Storm water Conveyance</i>	-	-	800 000	800 000	-	-
<i>Waste water management</i>	<b>Equipment: Streets and Stormwater</b>	<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>	<b>Riebeeck Wes (Professional Fees) CRRF</b>	<i>Sanitation Infrastructure</i>	<i>Reticulation</i>	139 024	139 024	-	-	-	-
<i>Waste water management</i>	<b>Malmesbury De Hoop Housing Project</b>	<i>Other Assets</i>	<i>Social Housing</i>	5 000 000	5 000 000	-	-	-	-
<i>Waste water management</i>	<b>Erf 3715: Services</b>	<i>Sanitation Infrastructure</i>	<i>Reticulation</i>	300 000	300 000	-	-	-	-
<i>Waste management</i>	<b>Equipment : Refuse Removal</b>	<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>	<b>Equipment : Refuse bins, traps, skips (Swartlan</b>	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	30 000	30 000	-	-	36 000	36 000
<i>Waste management</i>	<b>Refuse: CK37315 Nissan UD290</b>	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	2 415 000	2 415 000	-	-	-	-
<i>Waste management</i>	<b>Refuse: CK29021 Nissan UD35</b>	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	575 000	575 000	-	-
<i>Waste management</i>	<b>Refuse: CK43815 Nissan UD330</b>	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	-	-	-	-	-	-
<i>Waste management</i>	<b>Dumping site: Moorreesburg</b>	<i>Solid Waste Infrastructure</i>	<i>Landfill Sites</i>	-	-	2 200 000	2 200 000	-	-
<i>Waste management</i>	<b>Dumping site: Riebeeck Wes &amp; Kasteel</b>	<i>Solid Waste Infrastructure</i>	<i>Landfill Sites</i>	-	-	1 500 000	1 500 000	-	-
<i>Waste management</i>	<b>Upgrading Riebeeck West Transfer Station</b>	<i>Solid Waste Infrastructure</i>	<i>Waste Transfer Stations</i>	3 000 000	3 000 000	-	-	-	-
<i>Waste management</i>	<b>Upgrading Yzerfontein Transfer Station</b>	<i>Solid Waste Infrastructure</i>	<i>Waste Transfer Stations</i>	700 000	700 000	-	-	-	-
<i>Waste management</i>	<b>Riebeeck Wes (Rehabilitation of dumping site) (C</b>	<i>Solid Waste Infrastructure</i>	<i>Landfill Sites</i>	-	2 947 340	-	-	-	-
<i>Waste management</i>	<b>Refuse: CK34221 Nissan UD40</b>	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	-	-	600 000	600 000
<i>Waste management</i>	<b>Refuse: CK33676 Nissan UD35</b>	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	575 000	575 000	-	-
<i>Waste management</i>	<b>Refuse: CK36152 Nissan UD290</b>	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	2 645 000	2 645 000	-	-
<i>Waste management</i>	<b>Refuse: CK21988 Nissan UD CW26 370 FC</b>	<i>Transport Assets</i>	<i>Transport Assets</i>	-	-	-	-	2 760 000	2 760 000
				<b>87 245 909</b>	<b>94 009 363</b>	<b>97 544 038</b>	<b>97 544 038</b>	<b>123 974 860</b>	<b>123 974 860</b>