

**“ANNEXURE C”**

**SECOND ADJUSTMENT  
BUDGET**

**B - SCHEDULES**

**2017/18 – 2018/19**

**WC015 Swartland - Table B1 Adjustments Budget Summary - 29 March 2018**

Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	7 G	8 H		
<b>Financial Performance</b>						
Property rates	96 960	96 960	–	96 960	104 222	112 026
Service charges	363 711	366 096	–	366 096	389 498	416 576
Investment revenue	21 876	30 280	–	30 280	23 127	24 384
Transfers recognised - operational	117 983	123 514	–	123 514	96 930	102 805
Other own revenue	47 427	51 513	–	51 513	50 229	53 229
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>647 957</b>	<b>668 364</b>	<b>–</b>	<b>668 364</b>	<b>664 006</b>	<b>709 020</b>
Employee costs	191 882	191 526	–	191 526	207 102	224 417
Remuneration of councillors	9 448	9 908	–	9 908	10 015	10 616
Depreciation & asset impairment	83 983	83 983	–	83 983	85 948	88 837
Finance charges	13 507	13 507	–	13 507	13 065	12 524
Materials and bulk purchases	218 610	218 138	–	218 138	236 308	255 586
Transfers and grants	2 552	2 805	–	2 805	2 757	2 893
Other expenditure	132 568	137 079	–	137 079	109 796	102 897
<b>Total Expenditure</b>	<b>652 550</b>	<b>656 945</b>	<b>–</b>	<b>656 945</b>	<b>664 991</b>	<b>697 769</b>
<b>Surplus/(Deficit)</b>	<b>(4 593)</b>	<b>11 419</b>	<b>–</b>	<b>11 419</b>	<b>(985)</b>	<b>11 251</b>
Transfers recognised - capital	35 076	50 691	10 700	61 391	29 437	23 724
Contributions recognised - capital & contributed a	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>30 483</b>	<b>62 110</b>	<b>10 700</b>	<b>72 810</b>	<b>28 452</b>	<b>34 975</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>30 483</b>	<b>62 110</b>	<b>10 700</b>	<b>72 810</b>	<b>28 452</b>	<b>34 975</b>
<b>Capital expenditure &amp; funds sources</b>						
<b>Capital expenditure</b>	<b>81 243</b>	<b>100 373</b>	<b>9 700</b>	<b>110 073</b>	<b>79 995</b>	<b>84 276</b>
Transfers recognised - capital	35 076	50 691	10 700	61 391	30 037	23 724
Public contributions & donations	–	–	–	–	–	–
Borrowing	–	–	–	–	4 896	19 336
Internally generated funds	46 167	49 682	(1 000)	48 682	45 062	41 216
<b>Total sources of capital funds</b>	<b>81 243</b>	<b>100 373</b>	<b>9 700</b>	<b>110 073</b>	<b>79 995</b>	<b>84 276</b>
<b>Financial position</b>						
Total current assets	443 248	478 958	1 000	479 958	520 473	583 833
Total non current assets	1 798 020	1 839 602	9 700	1 849 302	1 831 167	1 824 000
Total current liabilities	115 555	100 502	–	100 502	101 847	105 253
Total non current liabilities	189 406	187 925	–	187 925	191 199	209 012
<b>Community wealth/Equity</b>	<b>1 936 306</b>	<b>2 030 132</b>	<b>10 700</b>	<b>2 040 832</b>	<b>2 058 594</b>	<b>2 093 569</b>
<b>Cash flows</b>						
Net cash from (used) operating	100 737	127 888	10 700	138 588	97 207	105 159
Net cash from (used) investing	(79 967)	(104 540)	(9 700)	(114 240)	(83 355)	(85 749)
Net cash from (used) financing	(4 350)	(4 752)	–	(4 752)	(649)	13 648
<b>Cash/cash equivalents at the year end</b>	<b>324 018</b>	<b>367 486</b>	<b>1 000</b>	<b>368 486</b>	<b>380 689</b>	<b>413 747</b>
<b>Cash backing/surplus reconciliation</b>						
Cash and investments available	325 855	367 486	1 000	368 486	380 689	413 747
Application of cash and investments	135 929	134 034	–	134 034	110 068	93 372
<b>Balance - surplus (shortfall)</b>	<b>189 925</b>	<b>233 452</b>	<b>1 000</b>	<b>234 452</b>	<b>270 621</b>	<b>320 374</b>
<b>Asset Management</b>						
Asset register summary (WDV)	1 798 138	1 798 138	–	1 798 138	1 789 703	1 782 537
Depreciation & asset impairment	83 983	83 983	–	83 983	85 948	88 837
Renewal of Existing Assets	13 302	13 357	822	14 179	19 266	42 964
Repairs and Maintenance	67 394	67 394	–	67 394	48 512	41 285
<b>Free services</b>						
Cost of Free Basic Services provided	41 583	41 583	–	41 583	45 868	50 597
Revenue cost of free services provided	4 848	4 848	–	4 848	5 237	5 658
<b>Households below minimum service level</b>						
Water:	3	3	–	3	3	3
Sanitation/sew erage:	1	1	–	1	1	1
Energy :	1	1	–	1	1	1
Refuse:	6	6	–	6	6	6

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 29 March 2018

Standard Description	Budget Year 2017/18				Budget Year	Budget Year
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands	A	5 A1	11 G	12 H		
<b>Revenue - Functional</b>						
<i>Governance and administration</i>	155 692	168 132	-	168 132	171 731	186 278
Executive and council	237	237	-	237	239	242
Finance and administration	155 454	167 665	-	167 665	171 491	186 037
Internal audit	-	230	-	230	-	-
<i>Community and public safety</i>	43 674	60 442	2 800	63 242	23 883	18 828
Community and social services	9 567	12 728	-	12 728	9 931	9 425
Sport and recreation	10 848	10 604	-	10 604	10 252	9 203
Public safety	824	824	-	824	15	15
Housing	22 436	36 286	2 800	39 086	3 686	186
Health	-	-	-	-	-	-
<i>Economic and environmental services</i>	58 255	62 079	-	62 079	42 628	40 763
Planning and development	3 205	3 205	-	3 205	3 318	3 430
Road transport	55 050	58 874	-	58 874	39 310	37 333
Environmental protection	-	-	-	-	-	-
<i>Trading services</i>	425 387	428 377	7 900	436 277	454 976	486 847
Energy sources	256 173	256 553	-	256 553	270 300	288 370
Water management	65 481	65 706	7 700	73 406	75 392	83 317
Waste water management	67 930	69 330	200	69 530	71 593	75 242
Waste management	35 803	36 788	-	36 788	37 691	39 917
<i>Other</i>	25	25	-	25	226	28
<b>Total Revenue - Functional</b>	<b>683 033</b>	<b>719 054</b>	<b>10 700</b>	<b>729 754</b>	<b>693 443</b>	<b>732 744</b>
<b>Expenditure - Functional</b>						
<i>Governance and administration</i>	111 464	113 490	-	113 490	117 673	125 253
Executive and council	17 141	17 778	-	17 778	18 009	19 144
Finance and administration	92 773	94 033	-	94 033	98 026	104 396
Internal audit	1 550	1 680	-	1 680	1 638	1 713
<i>Community and public safety</i>	63 554	62 806	-	62 806	50 683	54 522
Community and social services	15 991	16 006	-	16 006	17 033	18 101
Sport and recreation	23 441	22 821	-	22 821	24 411	26 538
Public safety	3 731	3 731	-	3 731	4 704	5 228
Housing	20 392	20 248	-	20 248	4 535	4 655
Health	-	-	-	-	-	-
<i>Economic and environmental services</i>	121 882	126 437	-	126 437	116 843	109 974
Planning and development	11 183	11 165	-	11 165	14 033	12 377
Road transport	110 699	115 272	-	115 272	102 810	97 597
Environmental protection	-	-	-	-	-	-
<i>Trading services</i>	354 301	352 863	-	352 863	378 323	406 479
Energy sources	216 917	216 488	-	216 488	232 677	250 334
Water management	55 443	53 985	-	53 985	59 501	64 444
Waste water management	52 113	52 080	-	52 080	54 084	56 806
Waste management	29 828	30 310	-	30 310	32 061	34 894
<i>Other</i>	1 349	1 349	-	1 349	1 468	1 542
<b>Total Expenditure - Functional</b>	<b>652 550</b>	<b>656 945</b>	<b>-</b>	<b>656 945</b>	<b>664 991</b>	<b>697 769</b>
<b>Surplus/ (Deficit) for the year</b>	<b>30 483</b>	<b>62 110</b>	<b>10 700</b>	<b>72 810</b>	<b>28 452</b>	<b>34 975</b>

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29 March 2018

Standard Classification Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original	Prior	Total	Adjusted	+1 2018/19	+2 2019/20
		Budget	Adjusted	Adjusts.	Budget	Adjusted	Adjusted
R thousand	1	A	5 A1	11 G	12 H		
<b>Revenue - Functional</b>							
<i>Municipal governance and administration</i>		155 692	168 132	-	168 132	171 731	186 278
Executive and council		237	237	-	237	239	242
<i>Mayor and Council</i>		237	237	-	237	239	242
Finance and administration		155 454	167 665	-	167 665	171 491	186 037
<i>Administrative and Corporate Support</i>		256	256	-	256	113	113
<i>Finance</i>		152 005	164 095	-	164 095	168 119	182 491
<i>Fleet Management</i>		-	-	-	-	-	-
<i>Human Resources</i>		449	569	-	569	587	726
<i>Property Services</i>		2 744	2 744	-	2 744	2 672	2 706
Internal audit		-	230	-	230	-	-
<i>Governance Function</i>		-	230	-	230	-	-
<i>Community and public safety</i>		43 674	60 442	2 800	63 242	23 883	18 828
Community and social services		9 567	12 728	-	12 728	9 931	9 425
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		532	532	-	532	557	584
<i>Child Care Facilities</i>		-	-	-	-	-	-
<i>Community Halls and Facilities</i>		263	263	-	263	276	289
<i>Libraries and Archives</i>		7 680	7 680	-	7 680	8 036	8 489
<i>Population Development</i>		1 093	4 253	-	4 253	1 062	62
Sport and recreation		10 848	10 604	-	10 604	10 252	9 203
<i>Community Parks (including Nurseries)</i>		1 284	1 966	-	1 966	5 800	-
<i>Recreational Facilities</i>		2 899	2 899	-	2 899	3 043	3 195
<i>Sports Grounds and Stadiums</i>		6 665	5 740	-	5 740	1 408	6 008
Public safety		824	824	-	824	15	15
<i>Control of Public Nuisances</i>		15	15	-	15	15	15
<i>Fencing and Fences</i>		-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		808	808	-	808	0	0
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-
Housing		22 436	36 286	2 800	39 086	3 686	186
<i>Housing</i>		22 436	36 286	2 800	39 086	3 686	186
<i>Informal Settlements</i>		-	-	-	-	-	-
Health		-	-	-	-	-	-
<i>Economic and environmental services</i>		58 255	62 079	-	62 079	42 628	40 763
Planning and development		3 205	3 205	-	3 205	3 318	3 430
<i>Town Planning, Building Regulations and</i>		3 205	3 205	-	3 205	3 318	3 430
Road transport		55 050	58 874	-	58 874	39 310	37 333
<i>Police Forces, Traffic and Street Parking Control</i>		26 129	25 229	-	25 229	27 219	28 928
<i>Road and Traffic Regulation</i>		7 637	8 037	-	8 037	7 938	8 250
<i>Roads</i>		21 285	25 609	-	25 609	4 152	155
<i>Taxi Ranks</i>		-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-
<i>Trading services</i>		425 387	428 377	7 900	436 277	454 976	486 847
Energy sources		256 173	256 553	-	256 553	270 300	288 370
<i>Electricity</i>		256 173	256 553	-	256 553	270 300	288 370
Water management		65 481	65 706	7 700	73 406	75 392	83 317
<i>Water Treatment</i>		-	-	-	-	-	-
<i>Water Distribution</i>		65 481	65 706	7 700	73 406	75 392	83 317
<i>Water Storage</i>		-	-	-	-	-	-
Waste water management		67 930	69 330	200	69 530	71 593	75 242
<i>Public Toilets</i>		-	-	-	-	-	-
<i>Sewerage</i>		67 930	69 330	-	69 330	71 593	75 242
<i>Waste Water Treatment</i>		-	-	200	200	-	-
Waste management		35 803	36 788	-	36 788	37 691	39 917
<i>Solid Waste Removal</i>		35 763	36 688	-	36 688	37 649	39 873
<i>Street Cleaning</i>		40	100	-	100	42	44
<i>Other</i>		25	25	-	25	226	28
Tourism		25	25	-	25	226	28
<b>Total Revenue - Functional</b>	<b>2</b>	<b>683 033</b>	<b>719 054</b>	<b>10 700</b>	<b>729 754</b>	<b>693 443</b>	<b>732 744</b>

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29 March 2018

Standard Classification Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original	Prior	Total	Adjusted	+1 2018/19	+2 2019/20
		Budget	Adjusted 5	Adjusts. 11	Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	G	H		
<b>Expenditure - Functional</b>							
<i>Municipal governance and administration</i>		111 464	113 490	-	113 490	117 673	125 253
Executive and council		17 141	17 778	-	17 778	18 009	19 144
<i>Mayor and Council</i>		14 100	14 719	-	14 719	14 922	15 790
<i>Municipal Manager, Town Secretary and Chief</i>		3 042	3 059	-	3 059	3 087	3 354
Finance and administration		92 773	94 033	-	94 033	98 026	104 396
<i>Administrative and Corporate Support</i>		19 917	20 187	-	20 187	21 478	23 323
<i>Asset Management</i>		811	810	-	810	882	960
<i>Budget and Treasury Office</i>		2 812	3 370	-	3 370	2 538	2 752
<i>Finance</i>		34 373	34 342	-	34 342	36 700	39 422
<i>Fleet Management</i>		693	692	-	692	742	812
<i>Human Resources</i>		7 224	6 844	-	6 844	7 734	8 086
<i>Information Technology</i>		10 979	10 979	-	10 979	11 897	12 261
<i>Property Services</i>		10 398	11 100	-	11 100	10 101	10 306
<i>Risk Management</i>		150	250	-	250	150	150
<i>Supply Chain Management</i>		5 417	5 457	-	5 457	5 805	6 325
Internal audit		1 550	1 680	-	1 680	1 638	1 713
<i>Governance Function</i>		1 550	1 680	-	1 680	1 638	1 713
<i>Community and public safety</i>		63 554	62 806	-	62 806	50 683	54 522
Community and social services		15 991	16 006	-	16 006	17 033	18 101
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		453	453	-	453	462	470
<i>Community Halls and Facilities</i>		3 415	3 418	-	3 418	3 703	4 061
<i>Disaster Management</i>		300	300	-	300	300	300
<i>Libraries and Archives</i>		7 948	7 955	-	7 955	8 560	9 168
<i>Population Development</i>		3 875	3 880	-	3 880	4 008	4 103
Sport and recreation		23 441	22 821	-	22 821	24 411	26 538
<i>Community Parks (including Nurseries)</i>		14 242	13 786	-	13 786	14 682	16 039
<i>Recreational Facilities</i>		4 204	3 921	-	3 921	4 434	4 919
<i>Sports Grounds and Stadiums</i>		4 994	5 114	-	5 114	5 296	5 580
Public safety		3 731	3 731	-	3 731	4 704	5 228
<i>Control of Public Nuisances</i>		70	70	-	70	76	83
<i>Fire Fighting and Protection</i>		3 661	3 661	-	3 661	4 627	5 145
Housing		20 392	20 248	-	20 248	4 535	4 655
<i>Housing</i>		20 392	20 248	-	20 248	4 535	4 655
Health		-	-	-	-	-	-
<i>Economic and environmental services</i>		121 882	126 437	-	126 437	116 843	109 974
Planning and development		11 183	11 165	-	11 165	14 033	12 377
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 844	1 827	-	1 827	1 983	2 134
<i>Town Planning, Building Regulations and Enforcement. and City Engineer</i>		9 339	9 338	-	9 338	12 050	10 243
Road transport		110 699	115 272	-	115 272	102 810	97 597
<i>Police Forces, Traffic and Street Parking Control</i>		36 004	36 257	-	36 257	38 799	41 792
<i>Road and Traffic Regulation</i>		7 439	7 444	-	7 444	8 361	8 777
<i>Roads</i>		67 255	71 570	-	71 570	55 650	47 029
Environmental protection		-	-	-	-	-	-
<i>Trading services</i>		354 301	352 863	-	352 863	378 323	406 479
Energy sources		216 917	216 488	-	216 488	232 677	250 334
<i>Electricity</i>		215 798	215 369	-	215 369	231 477	249 046
<i>Street Lighting and Signal Systems</i>		1 119	1 119	-	1 119	1 200	1 289
Water management		55 443	53 985	-	53 985	59 501	64 444
<i>Water Distribution</i>		55 443	53 985	-	53 985	59 501	64 444
Waste water management		52 113	52 080	-	52 080	54 084	56 806
<i>Sewerage</i>		38 170	38 071	-	38 071	39 362	40 963
<i>Storm Water Management</i>		8 007	8 045	-	8 045	8 434	9 152
<i>Waste Water Treatment</i>		5 936	5 965	-	5 965	6 288	6 692
Waste management		29 828	30 310	-	30 310	32 061	34 894
<i>Solid Waste Disposal (Landfill Sites)</i>		6 569	6 769	-	6 769	6 907	7 286
<i>Solid Waste Removal</i>		18 258	18 539	-	18 539	19 778	21 825
<i>Street Cleaning</i>		5 001	5 001	-	5 001	5 375	5 783
Other		1 349	1 349	-	1 349	1 468	1 542
Tourism		1 349	1 349	-	1 349	1 468	1 542
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>652 550</b>	<b>656 945</b>	<b>-</b>	<b>656 945</b>	<b>664 991</b>	<b>697 769</b>
<b>Surplus/ (Deficit) for the year</b>		<b>30 483</b>	<b>62 110</b>	<b>10 700</b>	<b>72 810</b>	<b>28 452</b>	<b>34 975</b>

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29 March 2018

Vote Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Revenue by Vote</b>						
Vote 1 - Corporate Services	8 629	8 749	-	8 749	9 236	9 644
Vote 2 - Civil Services	201 963	208 653	7 900	216 553	199 471	208 145
Vote 3 - Council	237	237	-	237	239	242
Vote 4 - Electricity Services	256 173	256 553	-	256 553	270 300	288 370
Vote 5 - Financial Services	152 005	164 095	-	164 095	168 119	182 491
Vote 6 - Development Services	29 437	46 448	2 800	49 248	10 904	6 658
Vote 7 - Municipal Manager	-	230	-	230	-	-
Vote 8 - Protection Services	34 589	34 089	-	34 089	35 173	37 194
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>683 033</b>	<b>719 054</b>	<b>10 700</b>	<b>729 754</b>	<b>693 443</b>	<b>732 744</b>
<b>Expenditure by Vote</b>						
Vote 1 - Corporate Services	27 487	27 323	-	27 323	29 651	31 640
Vote 2 - Civil Services	243 284	246 693	-	246 693	240 833	245 172
Vote 3 - Council	14 100	14 719	-	14 719	14 922	15 790
Vote 4 - Electricity Services	226 982	226 558	-	226 558	243 732	261 837
Vote 5 - Financial Services	45 768	46 359	-	46 359	48 581	52 350
Vote 6 - Development Services	38 888	38 762	-	38 762	26 203	25 350
Vote 7 - Municipal Manager	6 585	6 815	-	6 815	6 858	7 350
Vote 8 - Protection Services	49 457	49 715	-	49 715	54 212	58 280
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>652 550</b>	<b>656 945</b>	<b>-</b>	<b>656 945</b>	<b>664 991</b>	<b>697 769</b>
<b>Surplus/ (Deficit) for the year</b>	<b>30 483</b>	<b>62 110</b>	<b>10 700</b>	<b>72 810</b>	<b>28 452</b>	<b>34 975</b>

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -  
29 March 2018

Vote Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands		A	A1	G	H	Adjusted Budget	Adjusted Budget
<b>Revenue by Vote</b>	1						
Vote 1 - Corporate Services		8 629	8 749	-	8 749	9 236	9 644
1.1 - Administration		212	212	-	212	112	112
1.2 - Human Resources		449	569	-	569	587	726
1.3 - Libraries		7 680	7 680	-	7 680	8 036	8 489
1.4 - Marketing and Tourism		25	25	-	25	226	28
1.5 - Town and Community Halls		263	263	-	263	276	289
		-	-	-	-	-	-
Vote 2 - Civil Services		201 963	208 653	7 900	216 553	199 471	208 145
2.1 - Administration		43	43	-	43	-	-
2.2 - Cemeteries		532	532	-	532	557	584
2.3 - Municipal Property Maintenance		2 744	2 744	-	2 744	2 672	2 706
2.4 - Parks and Recreational Areas		1 284	1 966	-	1 966	5 800	-
2.5 - Proclaimed Roads		19 810	24 134	-	24 134	4 100	100
2.6 - Refuse Removals		35 763	36 688	-	36 688	37 649	39 873
2.7 - Street Cleaning		40	100	-	100	42	44
2.9 - Sewerage Services		67 930	69 330	-	69 330	71 593	75 242
2.10 - Waste Water Treatment		-	-	200	200	-	-
2.11 - Sportgrounds		6 665	5 740	-	5 740	1 408	6 008
2.12 - Streets		1 475	1 475	-	1 475	53	55
2.14 - Swimming Pools		196	196	-	196	205	215
2.15 - Water Distribution		65 481	65 706	7 700	73 406	75 392	83 317
		-	-	-	-	-	-
Vote 3 - Council		237	237	-	237	239	242
3.1 - Council General Expenses		237	237	-	237	239	242
Vote 4 - Electricity Services		256 173	256 553	-	256 553	270 300	288 370
4.1 - Administration		-	-	-	-	-	-
4.2 - Distribution		256 173	256 553	-	256 553	270 300	288 370
		-	-	-	-	-	-
Vote 5 - Financial Services		152 005	164 095	-	164 095	168 119	182 491
5.1 - Administration		-	-	-	-	-	-
5.2 - Finance		51 061	63 151	-	63 151	59 670	65 969
5.5 - Grants and Subsidies - FMG		1 550	1 550	-	1 550	1 550	1 550
5.6 - Fleet Manangement		-	-	-	-	-	-
5.7 - Property Rates		99 395	99 395	-	99 395	106 900	114 971
		-	-	-	-	-	-
Vote 6 - Development Services		29 437	46 448	2 800	49 248	10 904	6 658
6.1 - Administration		1	1	-	1	1	1
6.2 - Caravan parks - Yzerfontein		2 703	2 703	-	2 703	2 838	2 980
6.3 - Community Development		987	3 448	-	3 448	1 037	37
6.4 - Multi-Purpose Centres		106	806	-	806	25	25
6.5 - Planning and Valuations		825	825	-	825	838	850
6.6 - Building Control		2 380	2 380	-	2 380	2 480	2 580
6.7 - Housing		22 436	36 286	2 800	39 086	3 686	186
		-	-	-	-	-	-
Vote 7 - Municipal Manager		-	230	-	230	-	-
7.3 - Internal Audit		-	230	-	230	-	-
Vote 8 - Protection Services		34 589	34 089	-	34 089	35 173	37 194
8.3 - Fire Fighting		808	808	-	808	0	0
8.4 - Harbour Yzerfontein		15	15	-	15	15	15
8.5 - Road and Traffic Regulation		7 637	8 037	-	8 037	7 938	8 250
8.6 - Policing and Law Enforcement		26 129	25 229	-	25 229	27 219	28 928
		-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	683 033	719 054	10 700	729 754	693 443	732 744

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29 March 2018

Vote Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
<b>R thousands</b>							
<b>Expenditure by Vote</b>							
<b>Vote 1 - Corporate Services</b>	1	27 487	27 323	-	27 323	29 651	31 640
1.1 - Administration		9 073	9 279	-	9 279	9 713	10 433
1.2 - Human Resources		5 702	5 322	-	5 322	6 206	6 437
1.3 - Libraries		7 948	7 955	-	7 955	8 560	9 168
1.4 - Marketing and Tourism		1 349	1 349	-	1 349	1 468	1 542
1.5 - Town and Community Halls		3 415	3 418	-	3 418	3 703	4 061
				-	-		
<b>Vote 2 - Civil Services</b>		243 284	246 693	-	246 693	240 833	245 172
2.1 - Administration		3 914	3 936	-	3 936	4 124	4 425
2.2 - Cemeteries		453	453	-	453	462	470
2.3 - Municipal Property Maintenance		10 531	11 232	-	11 232	10 236	10 445
2.4 - Parks and Recreational Areas		14 242	13 786	-	13 786	14 682	16 039
2.5 - Proclaimed Roads		24 500	28 777	-	28 777	11 990	2 270
2.6 - Refuse Removals		18 258	18 539	-	18 539	19 778	21 825
2.7 - Street Cleaning		5 001	5 001	-	5 001	5 375	5 783
2.8 - Solid Waste Disposal(Landfill Sites)		6 569	6 769	-	6 769	6 907	7 286
2.9 - Sewerage Services		38 835	38 736	-	38 736	40 043	41 658
2.10 - Waste Water Treatment		5 936	5 965	-	5 965	6 288	6 692
2.11 - Sportgrounds		4 994	5 114	-	5 114	5 296	5 580
2.12 - Streets		43 329	43 367	-	43 367	44 246	45 357
2.13 - Stormwater		8 007	8 045	-	8 045	8 434	9 152
2.14 - Swimming Pools		2 278	1 994	-	1 994	2 455	2 709
2.15 - Water Distribution		56 436	54 978	-	54 978	60 517	65 481
				-			
<b>Vote 3 - Council</b>		14 100	14 719	-	14 719	14 922	15 790
3.1 - Council General Expenses		14 100	14 719	-	14 719	14 922	15 790
				-	-		
<b>Vote 4 - Electricity Services</b>		226 982	226 558	-	226 558	243 732	261 837
4.1 - Administration		1 451	1 456	-	1 456	1 576	1 711
4.2 - Distribution		213 423	212 993	-	212 993	229 048	246 563
4.3 - Street Lighting		1 129	1 129	-	1 129	1 212	1 301
4.4 - IT Services		10 979	10 979	-	10 979	11 897	12 261
				-	-		
<b>Vote 5 - Financial Services</b>		45 768	46 359	-	46 359	48 581	52 350
5.1 - Administration		1 663	1 686	-	1 686	1 914	2 079
5.2 - Finance		32 823	32 792	-	32 792	35 150	37 872
5.3 - Budget and Treasury		2 812	3 370	-	3 370	2 538	2 752
5.4 - Asset Management		811	810	-	810	882	960
5.5 - Grants and Subsidies - FMG		1 550	1 550	-	1 550	1 550	1 550
5.6 - Fleet Management		693	692	-	692	742	812
5.8 - Supply Chain Management		5 417	5 457	-	5 457	5 805	6 325
				-	-		
<b>Vote 6 - Development Services</b>		38 888	38 762	-	38 762	26 203	25 350
6.1 - Administration		1 834	1 848	-	1 848	2 102	2 490
6.2 - Caravan parks - Yzerfontein		1 926	1 926	-	1 926	1 978	2 210
6.3 - Community Development		2 575	2 577	-	2 577	2 612	2 804
6.4 - Multi-Purpose Centres		1 300	1 303	-	1 303	1 396	1 298
6.5 - Planning and Valuations		6 608	6 608	-	6 608	9 091	7 050
6.6 - Building Control		2 731	2 730	-	2 730	2 959	3 193
6.7 - Housing		20 392	20 248	-	20 248	4 535	4 655
6.8 - Occupational Health and Safety		1 522	1 522	-	1 522	1 528	1 649
				-	-		
<b>Vote 7 - Municipal Manager</b>		6 585	6 815	-	6 815	6 858	7 350
7.1 - Administration		3 042	3 059	-	3 059	3 087	3 354
7.2 - Strategic Planning		1 844	1 827	-	1 827	1 983	2 134
7.3 - Internal Audit		1 700	1 930	-	1 930	1 788	1 863
				-	-		
<b>Vote 8 - Protection Services</b>		49 457	49 715	-	49 715	54 212	58 280
8.1 - Administration		1 983	1 983	-	1 983	2 049	2 184
8.2 - Civil Protection		300	300	-	300	300	300
8.3 - Fire Fighting		3 661	3 661	-	3 661	4 627	5 145
8.4 - Harbour Yzerfontein		70	70	-	70	76	83
8.5 - Road and Traffic Regulation		7 439	7 444	-	7 444	8 361	8 777
8.6 - Policing and Law Enforcement		36 004	36 257	-	36 257	38 799	41 792
				-	-		
<b>Total Expenditure by Vote</b>	2	652 550	656 945	-	656 945	664 991	697 769
<b>Surplus/ (Deficit) for the year</b>	2	30 483	62 110	10 700	72 810	28 452	34 975



WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29 March 2018

Description	Budget Year 2017/18					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
<b>Revenue By Source</b>							
Property rates	96 960	96 960	-	-	96 960	104 222	112 026
Service charges - electricity revenue	250 396	250 396	-	-	250 396	267 249	285 018
Service charges - water revenue	53 538	53 538	-	-	53 538	59 828	66 865
Service charges - sanitation revenue	37 332	38 732	-	-	38 732	39 107	40 506
Service charges - refuse revenue	22 445	23 430	-	-	23 430	23 314	24 188
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	1 302	1 302	-	-	1 302	1 346	1 400
Interest earned - external investments	21 876	30 280	-	-	30 280	23 127	24 384
Interest earned - outstanding debtors	1 564	1 564	-	-	1 564	1 689	1 824
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 965	24 965	-	-	24 965	26 923	29 037
Licences and permits	3 579	3 579	-	-	3 579	3 753	3 936
Agency services	3 600	4 000	-	-	4 000	3 700	3 800
Transfers and subsidies	117 983	123 514	-	-	123 514	96 930	102 805
Other revenue	12 217	12 217	-	(0)	12 217	12 618	13 033
Gains on disposal of PPE	200	3 885	-	-	3 885	200	200
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>647 957</b>	<b>668 364</b>	<b>-</b>	<b>(0)</b>	<b>668 364</b>	<b>664 006</b>	<b>709 020</b>
<b>Expenditure By Type</b>							
Employee related costs	191 882	191 526	-	-	191 526	207 102	224 417
Remuneration of councillors	9 448	9 908	-	-	9 908	10 015	10 616
Debt impairment	15 718	16 373	-	-	16 373	17 058	18 419
Depreciation & asset impairment	83 983	83 983	-	-	83 983	85 948	88 837
Finance charges	13 507	13 507	-	-	13 507	13 065	12 524
Bulk purchases	208 391	205 391	-	-	205 391	225 669	244 416
Other materials	10 220	12 747	-	-	12 747	10 639	11 170
Contracted services	86 653	89 492	-	-	89 492	60 370	49 963
Transfers and subsidies	2 552	2 805	-	-	2 805	2 757	2 893
Other expenditure	27 833	28 850	-	-	28 850	29 886	31 909
Loss on disposal of PPE	2 364	2 364	-	-	2 364	2 482	2 606
<b>Total Expenditure</b>	<b>652 550</b>	<b>656 945</b>	<b>-</b>	<b>-</b>	<b>656 945</b>	<b>664 991</b>	<b>697 769</b>
<b>Surplus/(Deficit)</b>	<b>(4 593)</b>	<b>11 419</b>	<b>-</b>	<b>(0)</b>	<b>11 419</b>	<b>(985)</b>	<b>11 251</b>
Transfers and subsidies - capital (monetary)	35 076	50 691	10 700	10 700	61 391	29 437	23 724
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>30 483</b>	<b>62 110</b>	<b>10 700</b>	<b>10 700</b>	<b>72 810</b>	<b>28 452</b>	<b>34 975</b>
Taxation	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>30 483</b>	<b>62 110</b>	<b>10 700</b>	<b>10 700</b>	<b>72 810</b>	<b>28 452</b>	<b>34 975</b>

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29 March 2018

Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Capital expenditure - Vote</b>						
<b>Multi-year expenditure to be adjusted</b>						
Vote 1 - Corporate Services	-	-	-	-	-	-
Vote 2 - Civil Services	19 931	17 979	200	18 179	24 611	34 627
Vote 6 - Development Services	7 663	15 174	2 800	17 974	6 500	1 000
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>27 595</b>	<b>33 153</b>	<b>3 000</b>	<b>36 153</b>	<b>31 111</b>	<b>35 627</b>
<b>Single-year expenditure to be adjusted</b>						
Vote 1 - Corporate Services	7 312	7 312	-	7 312	250	53
Vote 2 - Civil Services	23 465	29 185	6 700	35 885	30 652	35 691
Vote 3 - Council	6	6	-	6	6	662
Vote 4 - Electricity Services	12 425	12 685	-	12 685	9 516	9 900
Vote 5 - Financial Services	706	706	-	706	440	255
Vote 6 - Development Services	8 662	15 455	-	15 455	1 829	449
Vote 7 - Municipal Manager	6	6	-	6	6	10
Vote 8 - Protection Services	1 067	1 867	-	1 867	6 185	1 629
<b>Capital single-year expenditure sub-total</b>	<b>53 648</b>	<b>67 220</b>	<b>6 700</b>	<b>73 920</b>	<b>48 884</b>	<b>48 649</b>
<b>Total Capital Expenditure - Vote</b>	<b>81 243</b>	<b>100 373</b>	<b>9 700</b>	<b>110 073</b>	<b>79 995</b>	<b>84 276</b>
<b>Capital Expenditure - Functional</b>						
<i>Governance and administration</i>	12 893	10 901	-	10 901	2 477	2 777
Executive and council	11	11	-	11	12	672
Finance and administration	12 882	10 890	-	10 890	2 465	2 105
<i>Community and public safety</i>	24 615	15 648	-	15 648	22 438	9 022
Community and social services	2 086	5 485	-	5 485	3 648	1 268
Sport and recreation	8 744	9 343	-	9 343	9 446	6 969
Public safety	22	820	-	820	5 843	785
Housing	13 763	-	-	-	3 500	-
<i>Economic and environmental services</i>	14 860	24 836	2 178	27 014	14 452	14 784
Planning and development	150	212	-	212	150	150
Road transport	14 710	24 624	2 178	26 802	14 302	14 634
<i>Trading services</i>	28 874	48 989	7 522	56 511	40 629	57 693
Energy sources	10 800	11 230	-	11 230	8 630	8 500
Water management	4 455	12 388	7 322	19 710	8 715	7 732
Waste water management	13 103	14 462	200	14 662	20 785	34 092
Waste management	516	10 909	-	10 909	2 498	7 368
<b>Total Capital Expenditure - Functional</b>	<b>81 243</b>	<b>100 373</b>	<b>9 700</b>	<b>110 073</b>	<b>79 995</b>	<b>84 276</b>
<b>Funded by:</b>						
National Government	24 608	24 608	3 000	27 608	22 637	23 724
Provincial Government	10 468	26 083	7 700	33 783	7 400	-
Transfers recognised - capital	35 076	50 691	10 700	61 391	30 037	23 724
Public contributions & donations	-	-	-	-	-	-
Borrowing	-	-	-	-	4 896	19 336
Internally generated funds	46 167	49 682	(1 000)	48 682	45 062	41 216
<b>Total Capital Funding</b>	<b>81 243</b>	<b>100 373</b>	<b>9 700</b>	<b>110 073</b>	<b>79 995</b>	<b>84 276</b>

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29 March 2018							
Vote Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original Budget	Prior Adjusted	Total Adjus.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands		A	A1	G	H	Adjusted Budget	Adjusted Budget
<b>Capital expenditure - Municipal Vote</b>							
<b>Multi-year expenditure appropriation</b>							
Vote 1 - Corporate Services	2	-	-	-	-	-	-
Vote 2 - Civil Services		19 931	17 979	200	18 179	24 611	34 627
2.4 - Parks and Recreational Areas		-	472	-	472	-	-
2.9 - Sewerage Services		10 833	10 833	-	10 833	8 023	-
2.10 - Waste Water Treatment		1 975	475	200	675	6 610	29 964
2.11 - Sportgrounds		6 472	5 548	-	5 548	1 303	2 000
2.15 - Water Distribution		651	651	-	651	8 674	2 663
Vote 3 - Council		-	-	-	-	-	-
Vote 4 - Electricity Services		-	-	-	-	-	-
Vote 5 - Financial Services		-	-	-	-	-	-
Vote 6 - Development Services		7 663	15 174	2 800	17 974	6 500	1 000
6.3 - Community Development		950	2 261	-	2 261	3 000	1 000
6.7 - Housing		6 713	12 913	2 800	15 713	3 500	-
Vote 7 - Municipal Manager		-	-	-	-	-	-
Vote 8 - Protection Services		-	-	-	-	-	-
Capital multi-year expenditure sub-total		27 595	33 153	3 000	36 153	31 111	35 627
<b>Capital expenditure - Municipal Vote</b>							
<b>Single-year expenditure appropriation</b>							
Vote 1 - Corporate Services	2	7 312	7 312	-	7 312	250	53
1.1 - Administration		7 076	7 076	-	7 076	217	18
1.3 - Libraries		204	204	-	204	-	-
1.5 - Town and Community Halls		32	32	-	32	33	35
Vote 2 - Civil Services		23 465	29 185	6 700	35 885	30 652	35 691
2.1 - Administration		42	42	-	42	44	46
2.3 - Municipal Property Maintenance		3 331	2 779	-	2 779	772	276
2.4 - Parks and Recreational Areas		1 741	2 725	-	2 725	2 413	1 042
2.6 - Refuse Removals		516	909	-	909	2 498	3 668
2.8 - Solid Waste Disposal(Landfill Sites)		-	-	-	-	-	3 700
2.9 - Sewerage Services		244	198	-	198	1 864	853
2.10 - Waste Water Treatment		-	-	-	-	4 234	-
2.11 - Sportgrounds		-	-	-	-	-	3 897
2.12 - Streets		13 735	13 403	-	13 403	14 032	13 864
2.13 - Stormwater		51	51	-	51	54	3 276
2.14 - Swimming Pools		-	-	-	-	4 700	-
2.15 - Water Distribution		3 804	9 076	6 700	15 776	41	5 070
Vote 3 - Council		6	6	-	6	6	662
3.1 - Council General Expenses		6	6	-	6	6	662
Vote 4 - Electricity Services		12 425	12 685	-	12 685	9 516	9 900
4.1 - Administration		300	300	-	300	340	350
4.2 - Distribution		10 800	10 930	-	10 930	8 630	8 500
4.4 - IT Services		1 325	1 455	-	1 455	546	1 050
<b>Capital expenditure - Municipal Vote</b>							
<b>Single-year expenditure appropriation</b>							
Vote 5 - Financial Services	2	706	706	-	706	440	255
5.1 - Administration		16	16	-	16	17	22
5.2 - Finance		691	691	-	691	424	233
Vote 6 - Development Services		8 662	15 455	-	15 455	1 829	449
6.1 - Administration		32	32	-	32	34	36
6.2 - Caravan parks - Yzerfontein		530	530	-	530	1 030	30
6.3 - Community Development		900	1 850	-	1 850	400	-
6.4 - Multi-Purpose Centres		-	-	-	-	215	233
6.5 - Planning and Valuations		150	150	-	150	150	150
6.7 - Housing		7 050	12 893	-	12 893	-	-
Vote 7 - Municipal Manager		6	6	-	6	6	10
7.1 - Administration		6	6	-	6	6	10
Vote 8 - Protection Services		1 067	1 867	-	1 867	6 185	1 629
8.1 - Administration		70	70	-	70	72	74
8.3 - Fire Fighting		22	822	-	822	5 843	785
8.5 - Road and Traffic Regulation		475	475	-	475	-	260
8.6 - Policing and Law Enforcement		500	500	-	500	270	510
Capital single-year expenditure sub-total		53 648	67 220	6 700	73 920	48 884	48 649
<b>Total Capital Expenditure</b>		<b>81 243</b>	<b>100 373</b>	<b>9 700</b>	<b>110 073</b>	<b>79 995</b>	<b>84 276</b>

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 29 March 2018

Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget A	Prior Adjusted A1	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<b>ASSETS</b>						
Current assets						
Cash	324 018	367 486	1 000	368 486	380 689	413 747
Call investment deposits	–	–	–	–	–	–
Consumer debtors	84 591	68 021	–	68 021	84 436	104 656
Other debtors	27 235	33 386	–	33 386	44 683	54 129
Current portion of long-term receivables	21	62	–	62	62	62
Inventory	7 404	10 003	–	10 003	10 604	11 240
<b>Total current assets</b>	<b>443 269</b>	<b>478 958</b>	<b>1 000</b>	<b>479 958</b>	<b>520 473</b>	<b>583 833</b>
Non current assets						
Long-term receivables	148	6	–	6	6	6
Investments	–	–	–	–	–	–
Investment property	26 356	52 549	–	52 549	49 759	46 969
Investment in Associate	–	–	–	–	–	–
Property, plant and equipment	1 769 518	1 784 704	9 700	1 794 404	1 779 310	1 775 183
Agricultural	–	–	–	–	–	–
Biological	–	–	–	–	–	–
Intangible	1 485	1 573	–	1 573	1 322	1 072
Other non-current assets	780	770	–	770	770	770
<b>Total non current assets</b>	<b>1 798 286</b>	<b>1 839 602</b>	<b>9 700</b>	<b>1 849 302</b>	<b>1 831 167</b>	<b>1 824 000</b>
<b>TOTAL ASSETS</b>	<b>2 241 555</b>	<b>2 318 559</b>	<b>10 700</b>	<b>2 329 259</b>	<b>2 351 640</b>	<b>2 407 833</b>
<b>LIABILITIES</b>						
Current liabilities						
Bank overdraft	–	–	–	–	–	–
Borrowing	5 263	4 954	–	4 954	4 954	4 954
Consumer deposits	10 673	10 316	–	10 316	10 522	10 733
Trade and other payables	92 554	80 889	–	80 889	78 354	81 068
Provisions	7 066	4 342	–	4 342	8 017	8 498
<b>Total current liabilities</b>	<b>115 555</b>	<b>100 502</b>	<b>–</b>	<b>100 502</b>	<b>101 847</b>	<b>105 253</b>
Non current liabilities						
Borrowing	119 426	123 019	–	123 019	118 269	131 706
Provisions	70 268	64 907	–	64 907	72 929	77 305
<b>Total non current liabilities</b>	<b>189 694</b>	<b>187 925</b>	<b>–</b>	<b>187 925</b>	<b>191 199</b>	<b>209 012</b>
<b>TOTAL LIABILITIES</b>	<b>305 249</b>	<b>288 428</b>	<b>–</b>	<b>288 428</b>	<b>293 046</b>	<b>314 264</b>
<b>NET ASSETS</b>	<b>1 936 306</b>	<b>2 030 132</b>	<b>10 700</b>	<b>2 040 832</b>	<b>2 058 594</b>	<b>2 093 569</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)	1 792 022	1 884 178	10 700	1 894 878	1 908 785	1 936 099
Reserves	144 284	145 954	–	145 954	149 808	157 470
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1 936 306</b>	<b>2 030 132</b>	<b>10 700</b>	<b>2 040 832</b>	<b>2 058 594</b>	<b>2 093 569</b>

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 29 March 2018

Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>						
Receipts						
Property rates	92 112	92 112	-	92 112	99 011	106 424
Service charges	345 541	347 792	-	347 792	370 023	395 748
Other revenue	27 597	27 455	-	27 455	28 267	29 550
Government - operating	117 983	123 514	-	123 514	96 930	102 805
Government - capital	35 076	50 691	10 700	61 391	29 437	23 724
Interest	23 469	31 844	-	31 844	24 816	26 208
Dividends	-	-	-	-	-	-
Payments						
Suppliers and employees	(524 982)	(529 208)	-	(529 208)	(535 455)	(563 883)
Finance charges	(13 507)	(13 507)	-	(13 507)	(13 065)	(12 524)
Transfers and Grants	(2 552)	(2 805)	-	(2 805)	(2 757)	(2 893)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>100 737</b>	<b>127 887 858</b>	<b>10 700</b>	<b>138 588</b>	<b>97 207</b>	<b>105 159</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Receipts						
Proceeds on disposal of PPE	200	3 885	-	3 885	200	200
Decrease (Increase) in non-current debtors	21	-	-	21	-	-
Decrease (increase) other non-current receiv ables	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-
Payments						
Capital assets	(80 188)	(108 426)	(9 700)	(118 126)	(83 555)	(85 949)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(79 967)</b>	<b>(104 540)</b>	<b>(9 700)</b>	<b>(114 219)</b>	<b>(83 355)</b>	<b>(85 749)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
Receipts						
Short term loans	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	4 896	19 336
Increase (decrease) in consumer deposits	604	202	-	202	206	210
Payments						
Repayment of borrowing	(4 954)	(4 954)	-	(4 954)	(5 751)	(5 898)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(4 350)</b>	<b>(4 752)</b>	<b>-</b>	<b>(4 752)</b>	<b>(649)</b>	<b>13 648</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>16 420</b>	<b>18 596</b>	<b>1 000</b>	<b>19 617</b>	<b>13 203</b>	<b>33 058</b>
Cash/cash equivalents at the year begin:	307 598	348 890	-	348 890	367 486	380 689
Cash/cash equivalents at the year end:	324 018	367 486	1 000	368 507	380 689	413 747

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29 March 2018

Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<b>Cash and investments available</b>						
Cash/cash equivalents at the year end	324 018	367 486	1 000	368 486	380 689	413 747
Other current investments > 90 days	-	(0)	-	(0)	-	-
Non current assets - Investments	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>324 018</b>	<b>367 486</b>	<b>1 000</b>	<b>368 486</b>	<b>380 689</b>	<b>413 747</b>
<b>Applications of cash and investments</b>						
Unspent conditional transfers	5 863	7 098	-	7 098	3 549	1 775
Unspent borrowing	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-
Other working capital requirements	(15 881)	(19 018)	-	(19 018)	(43 289)	(65 872)
Other provisions	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-
Reserves to be backed by cash/investments	144 284	145 954	-	145 954	149 808	157 470
<b>Total Application of cash and investments:</b>	<b>134 266</b>	<b>134 034</b>	<b>-</b>	<b>134 034</b>	<b>110 068</b>	<b>93 372</b>
<b>Surplus(shortfall)</b>	<b>189 752</b>	<b>233 452</b>	<b>1 000</b>	<b>234 452</b>	<b>270 621</b>	<b>320 374</b>

WC015 Swartland - Table B9 Asset Management - 29 March 2018

Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>CAPITAL EXPENDITURE</b>						
<b><u>Total New Assets to be adjusted</u></b>	43 008	49 884	8 878	58 762	45 362	16 495
<i>Roads Infrastructure</i>	10 770	9 942	2 178	12 120	3 278	400
<i>Electrical Infrastructure</i>	3 000	3 130	–	3 130	–	–
<i>Water Supply Infrastructure</i>	651	3 001	6 700	9 701	8 674	2 663
<i>Sanitation Infrastructure</i>	12 890	13 762	–	13 762	8 050	30
<i>Solid Waste Infrastructure</i>	–	200	–	200	–	–
Infrastructure	27 311	30 035	8 878	38 913	20 002	3 093
Community Facilities	2 900	2 582	–	2 582	2 150	550
Sport and Recreation Facilities	3 200	5 605	–	5 605	7 950	1 000
Community Assets	6 100	8 187	–	8 187	10 100	1 550
Operational Buildings	860	1 086	–	1 086	–	–
Other Assets	860	1 086	–	1 086	–	–
Computer Equipment	1 295	1 345	–	1 345	481	980
Furniture and Office Equipment	124	120	–	120	278	95
Machinery and Equipment	6 337	8 089	–	8 089	10 872	6 256
Transport Assets	981	1 022	–	1 022	3 629	4 521
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	13 302	13 357	822	14 179	19 266	42 964
<i>Electrical Infrastructure</i>	6 200	6 232	–	6 232	7 800	8 000
<i>Water Supply Infrastructure</i>	5 127	6 650	622	7 272	622	5 000
<i>Sanitation Infrastructure</i>	1 975	475	200	675	10 844	29 964
Infrastructure	13 302	13 357	822	14 179	19 266	42 964
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	24 932	37 132	–	37 132	15 367	24 817
<i>Roads Infrastructure</i>	10 000	10 700	–	10 700	12 664	12 000
<i>Storm water Infrastructure</i>	–	–	–	–	–	3 220
<i>Water Supply Infrastructure</i>	–	1 274	–	1 274	–	–
<i>Solid Waste Infrastructure</i>	–	10 200	–	10 200	–	3 700
Infrastructure	10 000	22 174	–	22 174	12 664	18 920
Community Facilities	900	1 850	–	1 850	400	–
Sport and Recreation Facilities	6 972	6 048	–	6 048	2 303	5 897
Community Assets	7 872	7 898	–	7 898	2 703	5 897
Housing	7 060	7 060	–	7 060	–	–
Other Assets	7 060	7 060	–	7 060	–	–
<b><u>Total Capital Expenditure to be adjusted</u></b>						
<i>Roads Infrastructure</i>	20 770	20 642	2 178	22 820	15 942	12 400
<i>Electrical Infrastructure</i>	9 200	9 362	–	9 362	7 800	8 000
<i>Water Supply Infrastructure</i>	5 778	10 926	7 322	18 248	9 296	7 663
<i>Sanitation Infrastructure</i>	14 865	14 237	200	14 437	18 894	29 994
<i>Solid Waste Infrastructure</i>	–	10 400	–	10 400	–	3 700
Infrastructure	50 613	65 567	9 700	75 267	51 932	64 977
Community Facilities	3 800	4 432	–	4 432	2 550	550
Sport and Recreation Facilities	10 172	11 653	–	11 653	10 253	6 897
Community Assets	13 972	16 085	–	16 085	12 803	7 447
Operational Buildings	860	1 086	–	1 086	–	–
Housing	7 060	7 060	–	7 060	–	–
Other Assets	7 920	8 146	–	8 146	–	–
Computer Equipment	1 295	1 345	–	1 345	481	980
Furniture and Office Equipment	124	120	–	120	278	95
Machinery and Equipment	6 337	8 089	–	8 089	10 872	6 256
Transport Assets	981	1 022	–	1 022	3 629	4 521
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>81 243</b>	<b>100 373</b>	<b>9 700</b>	<b>110 073</b>	<b>79 995</b>	<b>84 276</b>

WC015 Swartland - Table B9 Asset Management - 29 March 2018

Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>						
<i>Roads Infrastructure</i>	497 005	497 005	-	497 005	484 833	468 500
<i>Storm water Infrastructure</i>	121 474	121 474	-	121 474	117 257	116 272
<i>Electrical Infrastructure</i>	314 150	314 150	-	314 150	309 240	303 861
<i>Water Supply Infrastructure</i>	279 140	279 140	-	279 140	288 594	315 295
<i>Sanitation Infrastructure</i>	396 496	396 496	-	396 496	387 142	368 607
<i>Solid Waste Infrastructure</i>	4 056	4 056	-	4 056	3 115	5 368
Infrastructure	1 612 320	1 612 320	-	1 612 320	1 590 181	1 577 903
Community Facilities	6 818	6 818	-	6 818	7 738	6 628
Sport and Recreation Facilities	19 206	19 206	-	19 206	27 180	31 701
Community Assets	26 024	26 024	-	26 024	34 918	38 329
Non-revenue Generating	770	770	-	770	770	770
Investment properties	770	770	-	770	770	770
Operational Buildings	112 537	112 537	-	112 537	109 456	106 545
Other Assets	112 537	112 537	-	112 537	109 456	106 545
Licences and Rights	1 794	1 794	-	1 794	1 204	976
Intangible Assets	1 794	1 794	-	1 794	1 204	976
Computer Equipment	3 513	3 513	-	3 513	3 065	3 382
Furniture and Office Equipment	1 541	1 541	-	1 541	1 439	1 046
Machinery and Equipment	12 272	12 272	-	12 272	20 897	24 925
Transport Assets	27 368	27 368	-	27 368	27 774	28 660
<b>TOTAL ASSET REGISTER SUMMARY - PPE</b>	<b>1 798 138</b>	<b>1 798 138</b>	<b>-</b>	<b>1 798 138</b>	<b>1 789 703</b>	<b>1 782 537</b>
<b>EXPENDITURE OTHER ITEMS</b>						
<u>Depreciation &amp; asset impairment</u>	83 983	83 983	-	83 983	85 948	88 837
<u>Repairs and Maintenance by asset class</u>	67 394	67 394	-	67 394	48 512	41 285
<i>Roads Infrastructure</i>	28 200	28 200	-	28 200	15 904	6 212
<i>Storm water Infrastructure</i>	8 007	8 007	-	8 007	8 434	9 152
<i>Electrical Infrastructure</i>	1 875	1 875	-	1 875	1 995	2 123
<i>Sanitation Infrastructure</i>	2 544	2 544	-	2 544	2 668	2 798
<i>Solid Waste Infrastructure</i>	6 569	6 569	-	6 569	6 907	7 286
Infrastructure	47 196	47 196	-	47 196	35 908	27 571
Community Facilities	2 394	2 394	-	2 394	2 509	2 630
Sport and Recreation Facilities	692	692	-	692	618	645
Community Assets	3 086	3 086	-	3 086	3 127	3 275
Operational Buildings	11	11	-	11	12	12
Housing	8 492	8 492	-	8 492	30	30
Other Assets	8 503	8 503	-	8 503	42	42
Licences and Rights	2 836	2 836	-	2 836	3 119	3 431
Intangible Assets	2 836	2 836	-	2 836	3 119	3 431
Computer Equipment	508	508	-	508	537	568
Furniture and Office Equipment	195	195	-	195	205	217
Machinery and Equipment	837	837	-	837	890	947
Transport Assets	4 234	4 234	-	4 234	4 684	5 234
<b>TOTAL EXPENDITURE OTHER ITEMS to be</b>	<b>151 377</b>	<b>151 377</b>	<b>-</b>	<b>151 377</b>	<b>134 460</b>	<b>130 121</b>
<i>Renewal and upgrading of Existing Assets</i>	47.1%	50.3%		46.6%	43.3%	80.4%
<i>Renewal and upgrading of Existing Assets</i>	45.5%	60.1%		61.1%	40.3%	76.3%
<i>R&amp;M as a % of PPE</i>	3.7%	3.7%		3.7%	2.7%	2.3%
<i>Renewal and upgrading and R&amp;M as a % o</i>	5.9%	6.6%		6.6%	4.6%	6.1%



WC015 Swartland - Table B10 Basic service delivery measurement - 29 March 2018

Description	Budget Year 2017/18				Budget Year	Budget Year
	Original	Prior	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Adjusts.	Budget	Budget	Budget
	A	A1	G	H	+1 2018/19	+2 2019/20
<b>Household service targets</b>						
<i>Water:</i>						
Piped water inside dwelling	32 872	32872	-	33	32 872	32 872
Piped water inside yard (but not in dwelling)	3 232	3232	-	3	3 232	3 232
Using public tap (at least min.service level)	55	55	-	0	55	55
Other water supply (at least min.service level)	158	158	-	0	158	158
<i>Minimum Service Level and Above sub-total</i>	36 317	36	-	36	36 317	36 317
Using public tap (< min.service level)	-	0	-	-	-	-
Other water supply (< min.service level)	2 822	2822	-	3	2 822	2 822
<i>Below Minimum Service Level sub-total</i>	2 822	3	-	3	2 822	2 822
<b>Total number of households</b>	<b>39 139</b>	<b>39</b>	<b>-</b>	<b>39</b>	<b>39 139</b>	<b>39 139</b>
<i>Sanitation/sewerage:</i>						
Flush toilet (connected to sewerage)	33 744	33744	-	33 744	33 744	33 744
Flush toilet (with septic tank)	3 887	3887	-	3 887	3 887	3 887
Chemical toilet	29	29	-	29	29	29
Pit toilet (ventilated)	37	37	-	37	37	37
Other toilet provisions (> min.service level)	99	99	-	99	99	99
<i>Minimum Service Level and Above sub-total</i>	37 796	37 796	-	37 796	37 796	37 796
Bucket toilet	991	991	-	991	991	991
Other toilet provisions (< min.service level)	42	42	-	42	42	42
No toilet provisions	310	310	-	310	310	310
<i>Below Minimum Service Level sub-total</i>	1 343	1 343	-	1 343	1 343	1 343
<b>Total number of households</b>	<b>39 139</b>	<b>39 139</b>	<b>-</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<i>Energy:</i>						
Electricity (at least min. service level)	38 631	38631	-	38 631	38 631	38 631
Electricity - prepaid (> min.service level)	-	0	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	38 631	38 631	-	38 631	38 631	38 631
Other energy sources	508	508	-	508	508	508
<i>Below Minimum Service Level sub-total</i>	508	508	-	508	508	508
<b>Total number of households</b>	<b>39 139</b>	<b>39 139</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)	32 675	32675	-	32 675	32 675	32 675
<i>Minimum Service Level and Above sub-total</i>	32 675	32 675	-	32 675	32 675	32 675
Removed less frequently than once a week	480	480	-	480	480	480
Using communal refuse dump	897	897	-	897	897	897
Using own refuse dump	4 863	4863	-	4 863	4 863	4 863
Other rubbish disposal	205	205	-	205	205	205
No rubbish disposal	19	19	-	19	19	19
<i>Below Minimum Service Level sub-total</i>	6 464	6 464	-	6 464	6 464	6 464
<b>Total number of households</b>	<b>39 139</b>	<b>39 139</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)	8 801	8801	-	8 801	10 480	11 004
Sanitation (free minimum level service)	8 801	8801	-	8 801	10 480	11 004
Electricity/other energy (50kwh per household per month)	8 801	8801	-	8 801	10 480	11 004
Refuse (removed at least once a week)	8 801	8801	-	8 801	10 480	11 004
<b>Cost of Free Basic Services provided (R'000)</b>						
Water (6 kilolitres per household per month)	6 338 634	6 339	-	6 339	7 099 270	7 951 182
Sanitation (free sanitation service)	20 699 719	20 700	-	20 700	22 769 691	25 046 660
Electricity/other energy (50kwh per household per month)	2 740 655	2 741	-	2 741	3 014 721	3 316 193
Refuse (removed once a week)	11 804 327	11 804	-	11 804	12 984 760	14 283 236
<b>Total cost of FBS provided (minimum social package)</b>	<b>41 583 335</b>	<b>41 583</b>	<b>-</b>	<b>41 583</b>	<b>45 868 441</b>	<b>50 597 271</b>
<b>Highest level of free service provided</b>						
Property rates (R'000 value threshold)	80 000	80 000	-	80 000	80 000	80 000
Water (kilolitres per household per month)	7	6	-	6	6	6
Sanitation (Rand per household per month)	206	206	-	206	218	231
Electricity (kw per household per month)	50	50	-	50	50	50
Refuse (average litres per week)	114	114	-	114	120	128
<b>Revenue cost of free services provided (R'000)</b>						
Property rates (R15 000 threshold rebate)	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)	4 848 327	4 848	-	4 848	5 236 609	5 657 927
<b>Total revenue cost of free services provided (total social)</b>	<b>4 848 327</b>	<b>4 848</b>	<b>-</b>	<b>4 848</b>	<b>5 236 609</b>	<b>5 657 927</b>

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29 March 2018

Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands							
<b>REVENUE ITEMS</b>							
<b>Property rates</b>							
Total Property Rates		101 808	101 808	-	101 808	109 458	117 684
<i>less Revenue Foregone</i>		4 848	4 848	-	4 848	5 237	5 658
<b>Net Property Rates</b>		<b>96 960</b>	<b>96 960</b>	<b>-</b>	<b>96 960</b>	<b>104 222</b>	<b>112 026</b>
<b>Service charges - electricity revenue</b>							
Total Service charges - electricity revenue		253 153	253 153	-	253 153	270 280	288 350
<i>less Revenue Foregone</i>		2 757	2 757	-	2 757	3 031	3 332
<b>Net Service charges - electricity revenue</b>		<b>250 396</b>	<b>250 396</b>	<b>-</b>	<b>250 396</b>	<b>267 249</b>	<b>285 018</b>
<b>Service charges - water revenue</b>							
Total Service charges - water revenue		59 877	59 877	-	59 877	66 927	74 817
<i>less Revenue Foregone</i>		6 339	6 339	-	6 339	7 099	7 951
<b>Net Service charges - water revenue</b>		<b>53 538</b>	<b>53 538</b>	<b>-</b>	<b>53 538</b>	<b>59 828</b>	<b>66 865</b>
<b>Service charges - sanitation revenue</b>							
Total Service charges - sanitation revenue		58 032	59 432	-	59 432	61 877	65 552
<i>less Revenue Foregone</i>		20 700	20 700	-	20 700	22 770	25 047
<b>Net Service charges - sanitation revenue</b>		<b>37 332</b>	<b>38 732</b>	<b>-</b>	<b>38 732</b>	<b>39 107</b>	<b>40 506</b>
<b>Service charges - refuse revenue</b>							
Total refuse removal revenue		34 249	35 234	-	35 234	36 299	38 471
<i>less Revenue Foregone</i>		11 804	11 804	-	11 804	12 985	14 283
<b>Net Service charges - refuse revenue</b>		<b>22 445</b>	<b>23 430</b>	<b>-</b>	<b>23 430</b>	<b>23 314</b>	<b>24 188</b>
<b>Other Revenue By Source</b>							
<i>Administrative Handling Fees</i>		266	266	-	266	276	287
<i>Advertisements</i>		287	287	-	287	294	301
<i>Application Fees for Land Usage</i>		115	115	-	115	115	115
<i>Breakages and Losses Recovered</i>		206	206	-	206	206	206
<i>Building Plan Approval</i>		2 100	2 100	-	2 100	2 200	2 300
<i>Camping Fees</i>		2 634	2 634	-	2 634	2 766	2 904
<i>Cemetery and Burial</i>		532	532	-	532	557	584
<i>Cleaning and Removal</i>		1 668	1 668	-	1 668	1 737	1 808
<i>Clearance Certificates</i>		161	161	-	161	162	163
<i>Development Charges</i>		50	50	-	50	50	50
<i>Discounts and Early Settlements</i>		75	75	-	75	75	75
<i>Entrance Fees</i>		264	264	-	264	277	290
<i>Escort Fees</i>		55	55	-	55	55	55
<i>Housing (Boarding Services) - Staff</i>		22	22	-	22	23	24
<i>Insurance Refund</i>		200	200	-	200	200	200
<i>Merchandising, Jobbing and Contracts</i>		52	52	-	52	55	57
<i>Occupation Certificates</i>		270	270	-	270	270	270
<i>Other</i>		130	130	-	130	140	150
<i>Photocopies and Faxes</i>		117	117	-	117	117	117
<i>Registration Fees - Road and Transport</i>		552	552	-	552	580	609
<i>Removal of Restrictions</i>		190	190	-	190	190	190
<i>Sale of Property</i>		2 000	2 000	-	2 000	2 000	2 000
<i>Sub-division and Consolidation Fees</i>		60	60	-	60	60	60
<i>Tender Documents</i>		35	35	-	35	37	39
<i>Town Planning and Servitudes</i>		14	14	-	14	15	15
<i>Transaction Handling Fees</i>		63	63	-	63	63	64
<i>Valuation Services</i>		100	100	-	100	100	100
<b>Total 'Other' Revenue</b>		<b>12 217</b>	<b>12 217</b>	<b>(0)</b>	<b>12 217</b>	<b>12 618</b>	<b>13 033</b>

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29 March 2018

Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands		A	A1	G	H	Adjusted Budget	Adjusted Budget
<b>EXPENDITURE ITEMS</b>							
<b>Employee related costs</b>							
Basic Salaries and Wages		112 867	112 510	–	112 510	124 964	136 318
Pension and UIF Contributions		20 046	20 046	–	20 046	21 285	22 687
Medical Aid Contributions		9 386	9 386	–	9 386	10 203	11 122
Overtime		6 816	6 816	–	6 816	7 566	7 661
Performance Bonus		–	–	–	–	–	–
Motor Vehicle Allowance		4 801	4 801	–	4 801	5 496	5 719
Cellphone Allowance		411	411	–	411	418	415
Housing Allowances		1 626	1 626	–	1 626	1 739	1 861
Other benefits and allowances		19 486	19 486	–	19 486	20 536	22 102
Payments in lieu of leave		1 508	1 508	–	1 508	1 659	1 825
Long service awards		1 508	1 508	–	1 508	482	1 187
Post-retirement benefit obligations	4	13 426	13 426	–	13 426	12 754	13 519
<i>sub-total</i>		191 882	191 526	–	191 526	207 102	224 417
<u>Less: Employees costs capitalised to PPE</u>				–	–		
<b>Total Employee related costs</b>	1	191 882	191 526	–	191 526	207 102	224 417
<b>Contributions recognised - capital</b>							
<b>Total Contributions recognised - capital</b>		–	–	–	–	–	–
<b>Depreciation &amp; asset impairment</b>							
Depreciation of Property, Plant & Equipment		82 983	82 983	–	82 983	84 948	87 837
Lease amortisation		–	–	–	–	–	–
Capital asset impairment		1 000	1 000	–	1 000	1 000	1 000
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–
<b>Total Depreciation &amp; asset impairment</b>	1	83 983	83 983	–	83 983	85 948	88 837
<b>Bulk purchases</b>							
Electricity Bulk Purchases		181 600	181 600	–	181 600	195 991	211 530
Water Bulk Purchases		26 791	23 791	–	23 791	29 678	32 886
<b>Total bulk purchases</b>	1	208 391	205 391	–	205 391	225 669	244 416
<b>Contracted services</b>							
<i>List services provided by contract</i>							
<i>Outsourced Services:Removal of Structures and Illegal Signage</i>		22	22	–	22	23	24
<i>Outsourced Services:Security Services</i>		1 240	1 304	–	1 304	1 364	1 501
<i>Outsourced Services:Transport Services</i>		192	315	–	315	196	206
<i>Outsourced Services:Translators, Scribes and Editors</i>		81	81	–	81	85	91
<i>Outsourced Services:Business and Advisory:Commissions and Fees</i>		30	30	–	30	15	15
<i>Outsourced Services:Clearing and Grass Cutting Services</i>		109	97	–	97	111	112
<i>Outsourced Services:Burial Services</i>		36	31	–	31	38	40
<i>Outsourced Services:Meter Management</i>		350	272	–	272	367	385
<i>Outsourced Services:Catering Services</i>		180	30	–	30	–	–
<i>Outsourced Services:Professional Staff</i>		–	45	–	45	–	–
<i>Outsourced Services:Hygiene Services</i>		117	119	–	119	123	129
<i>Outsourced Services:Cleaning Services</i>		163	130	–	130	176	190
<i>Outsourced Services - Business and Advisory: Project Management</i>		–	1 560	–	1 560	–	–

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29 March 2018

Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original	Prior	Total	Adjusted	+1 2018/19	+2 2019/20
		Budget	Adjusted	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	G	H		
<b>EXPENDITURE ITEMS</b>							
<i>Outsourced Services:Medical Services Medical Health Services Support</i>		21	21	-	21	21	21
<i>Outsourced Services:Traffic Fines Management</i>		2 515	2 000	-	2 000	2 631	2 608
<i>Outsourced Services:Alien Vegetation Control</i>		44	74	-	74	46	49
<i>Outsourced Services:Connection/Dis-connection:Electricity</i>		890	305	-	305	943	999
<i>Outsourced Services:Connection/Dis-connection:Water</i>		1 127	1 127	-	1 127	1 195	1 267
<i>Outsourced Services:Litter Picking and Street Cleaning</i>		3 256	3 256	-	3 256	3 482	3 724
<i>Outsourced Services:Mini Dumping Sites</i>		168	168	-	168	168	168
<i>Outsourced Services:Refuse Removal</i>		654	654	-	654	699	748
<i>Outsourced Services:Swimming Supervision</i>		35	35	-	35	39	42
<i>Consultants and Professional Services:Business and Advisory:Research and Advisory</i>		2 933	2 481	-	2 481	2 714	2 564
<i>Consultants and Professional Services:Business and Advisory:Communications</i>		22	380	-	380	23	24
<i>Consultants and Professional Services:Legal Cost:Collection</i>		80	80	-	80	80	80
<i>Consultants and Professional Services:Legal Cost:Issue of Summons</i>		1	1	-	1	1	1
<i>Consultants and Professional Services:Legal Cost:Legal Advice and Litigation</i>		485	485	-	485	509	535
<i>Consultants and Professional Services:Business and Advisory:Occupational Health and Safety</i>		1	1	-	1	1	1
<i>Consultants and Professional Services:Business and Advisory:Business and Financial Management</i>		886	1 446	-	1 446	835	782
<i>Consultants and Professional Services:Business and Advisory:Human Resources</i>		65	65	-	65	65	65
<i>Consultants and Professional Services:Business and Advisory:Qualification Verification</i>		5	5	-	5	5	5
<i>Consultants and Professional Services:Business and Advisory:Audit Committee</i>		80	80	-	80	84	89
<i>Consultants and Professional Services:Business and Advisory:Accounting and Auditing</i>		-	12	-	12	-	-
<i>Consultants and Professional Services:Business and Advisory:Forensic Investigators</i>		50	50	-	50	50	50
<i>Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical</i>		858	3 671	-	3 671	897	939
<i>Consultants and Professional Services:Infrastructure and Planning:Town Planner</i>		944	944	-	944	674	690
<i>Consultants and Professional Services:Business and Advisory:Valuer and Assessors</i>		350	350	-	350	2 850	350
<i>Consultants and Professional Services:Business and Advisory:Project Management</i>		-	1 247	-	1 247	-	-
<i>Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil</i>		2 042	5 100	-	5 100	910	915
<i>Consultants and Professional Services:Infrastructure and Planning:Engineering:Structural</i>		-	75	-	75	-	-
<i>Consultants and Professional Services:Infrastructure and Planning:Land and Quantity Surveyors</i>		-	150	-	150	-	-
<i>Consultants and Professional Services:Infrastructure and Planning:Landscape Designer</i>		400	-	-	400	-	-
<i>Consultants and Professional Services:Laboratory Services:Water</i>		342	342	-	342	366	392
<i>Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical</i>		154	154	-	154	162	170
<i>Consultants and Professional Services:Business and Advisory:Quality Control</i>		927	1 138	-	1 138	971	1 017
<i>Contractors:Maintenance of Equipment</i>		4 757	4 549	-	4 549	5 045	5 433
<i>Contractors:Graphic Designers</i>		3	3	-	3	3	4
<i>Contractors:Medical Services</i>		27	28	-	28	40	28
<i>Contractors:Stage and Sound Crew</i>		5	24	-	24	-	-
<i>Contractors:Artists and Performers</i>		-	5	-	5	-	-
<i>Contractors:Catering Services</i>		201	477	-	477	221	231
<i>Contractors:Maintenance of Unspecified Assets</i>		37 941	41 885	-	41 885	26 304	17 298
<i>Contractors:Plants, Flowers and Other Decorations</i>		2	2	-	2	2	2
<i>Contractors:Pest Control and Fumigation</i>		25	25	-	25	26	28
<i>Contractors:Employee Wellness</i>		30	30	-	30	30	30
<i>Contractors:Electrical</i>		178	178	-	178	187	197
<i>Contractors:Building</i>		18 688	9 697	-	9 697	2 708	2 819
<i>Contractors:Maintenance of Buildings and Facilities</i>		281	2 070	-	2 070	295	310
<i>Contractors:Transportation</i>		7	7	-	7	8	9
<i>Contractors:Gas</i>		-	3	-	3	-	-
<i>Contractors:Management of Informal Settlements</i>		2 020	10	-	10	2 020	2 020
<i>Contractors:Fire Protection</i>		35	5	-	5	38	41
<i>Contractors:Gardening Services</i>		129	72	-	72	51	53
<i>Contractors:Forestry</i>		400	400	-	400	400	400
<i>Contractors:Traffic and Street Lights</i>		66	86	-	86	69	73
<i>sub-total</i>	1	86 653	89 492	-	89 892	60 370	49 963
Allocations to organs of state:		-	-	-	-	-	-
<b>Total contracted services</b>		<b>86 653</b>	<b>89 492</b>	<b>-</b>	<b>89 892</b>	<b>60 370</b>	<b>49 963</b>

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29 March 2018

Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original	Prior	Total	Adjusted	+1 2018/19	+2 2019/20
		Budget	Adjusted	Adjusts.	Budget	Adjusted	Adjusted
A	A1	G	H	Budget	Budget		
R thousands							
<b>EXPENDITURE ITEMS</b>							
<b>Other Expenditure By Type</b>							
<i>List Other Expenditure by Type</i>		-	-	-	-	-	
<i>Advertising, Publicity and Marketing</i>		1 061	975	-	975	1 312	
<i>Assets less than the Capitalisation Threshold</i>		123	120	-	120	115	
<i>Bank Charges, Facility and Card Fees</i>		632	632	-	632	695	
<i>Bank Charges, Facility and Card Fees:Fleet and Other Credit/Debit Cards</i>		325	325	-	325	350	
<i>Cleaning Services:Car Valet and Washing Services</i>		20	12	-	12	10	
<i>Commission:Prepaid Electricity</i>		904	1 385	-	1 385	949	
<i>Commission:Third Party Vendors</i>		710	180	-	180	763	
<i>Communication:Cellular Contract (Subscription and Calls)</i>		24	26	-	26	24	
<i>Communication:Licences (Radio and Television)</i>		28	28	-	28	30	
<i>Communication:Postage/Stamps/Frinking Machines</i>		975	1 032	-	1 032	1 032	
<i>Communication:SMS Bulk Message Service</i>		99	104	-	104	105	
<i>Communication:Telephone, Fax, Telegraph and Telex</i>		703	703	-	703	704	
<i>Deeds</i>		28	28	-	28	29	
<i>Entertainment:Mayor</i>		39	39	-	39	41	
<i>External Audit Fees</i>		2 160	2 160	-	2 160	2 290	
<i>External Computer Service</i>		5 540	5 618	-	5 618	5 589	
<i>Full Time Union Representative</i>		39	65	-	65	41	
<i>Indigent Relief</i>		1 085	1 085	-	1 085	1 193	
<i>Insurance</i>		2 134	2 134	-	2 134	2 775	
<i>Levies Paid - Water Resource Management Charges</i>		32	32	-	32	34	
<i>Licences:Motor Vehicle Licence and Registrations</i>		555	558	-	558	583	
<i>Licences:Performing Arts</i>		48	85	-	85	53	
<i>Operating Leases:Machinery and Equipment</i>		202	1 222	-	1 222	213	
<i>Operating Leases:Other Assets</i>		1 422	1 399	-	1 399	1 428	
<i>Other</i>		113	199	-	199	146	
<i>Parking Fees</i>		63	63	-	63	66	
<i>Printing, Publications and Books</i>		969	700	-	700	1 018	
<i>Professional Bodies, Membership and Subscription</i>		1 792	1 795	-	1 795	1 918	
<i>Registration Fees:Seminars, Conferences, Workshops and Events:National</i>		170	157	-	157	178	
<i>Remuneration to Ward Committees</i>		292	287	-	287	294	
<i>Resettlement Cost</i>		40	40	-	40	42	
<i>Servitudes and Land Surveys</i>		325	325	-	325	341	
<i>Signage</i>		25	25	-	25	27	
<i>Skills Development Fund Levy</i>		1 544	1 544	-	1 544	1 652	
<i>Travel and subsistence</i>		377	403	-	403	402	
<i>Uniform and Protective Clothing</i>		1 952	2 002	-	2 002	2 063	
<i>Workmen's Compensation Fund</i>		1 281	1 281	-	1 281	1 383	
<i>Expenditure:Operational Cost:Cleaning Services:Laundry Services</i>		-	1	-	1	-	
<i>Expenditure:Operational Cost:Entrance Fees</i>		-	80	-	80	-	
<b>Total Other Expenditure</b>	1	27 833	28 850	-	28 850 267	29 886	31 909
<b>Repairs and Maintenance</b>	14						
Other materials		10 220	12 747	-	12 747	10 639	11 170
<b>Total Repairs and Maintenance Expenditure</b>	15	10 220	12 747	-	12 747	10 639	11 170

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29 March 2018

Description	Ref	Budget Year 2017/18				Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<b>ASSETS</b>							
<u>Call investment deposits</u>							
Call deposits		-	-	-	-	-	-
Other current investments		-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-
<u>Consumer debtors</u>							
Consumer debtors		97 628	71 885	-	71 884 616	88 705	106 474
Less: provision for debt impairment		13 037	3 864	-	3 863 980	4 270	4 495
<b>Total Consumer debtors</b>	1	84 591	68 021	-	68 020 636	84 436	101 979
<u>Debt impairment provision</u>							
Balance at the beginning of the year		14 261	3 294	-	3 294 170	3 864	4 270
Contributions to the provision		3 513	2 654	-	2 654 364	3 060	3 285
Bad debts written off		(4 736)	(2 085)	-	(2 084 554)	(2 654)	(3 060)
<b>Balance at end of year</b>		13 037	3 864	-	3 863 980	4 270	4 495
<u>Property, plant &amp; equipment</u>							
PPE at cost/valuation (ex cl. finance leases)		3 673 437	3 657 495	9 700	3 667 195 089	3 735 008	3 816 678
Leases recognised as PPE	2	382	-	-	382 407	-	-
Less: Accumulated depreciation		1 904 302	1 872 791	-	1 872 790 911	1 955 698	2 041 495
<b>Total Property, plant &amp; equipment</b>	1	1 769 518	1 784 704	9 700	1 794 786 585	1 779 310	1 775 183
<b>LIABILITIES</b>							
<u>Current liabilities - Borrowing</u>							
Short term loans (other than bank overdraft)		-	-	-	-	-	-
Current portion of long-term liabilities		5 263	4 954	-	4 954 336	4 954	4 954
<b>Total Current liabilities - Borrowing</b>		5 263	4 954	-	4 954 336	4 954	4 954
<u>Trade and other payables</u>							
Creditors		86 690	73 791	-	73 791 359	74 805	79 293
Unspent conditional grants and receipts		5 863	7 098	-	7 098 076	3 549	1 775
VAT		-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	92 554	80 889	-	80 889 435	78 354	81 068
<u>Non current liabilities - Borrowing</u>							
Borrowing	3	119 426	123 019	-	123 018 525	118 269	131 706
Finance leases (including PPP asset element)		-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		119 426	123 019	-	123 018 525	118 269	131 706
<u>Provisions - non current</u>							
Retirement benefits		61 792	60 542	-	60 541 653	64 174	68 025
Other		8 476	4 365	-	4 365 252	8 755	9 281
<b>Total Provisions - non current</b>		70 268	64 907	-	64 906 905	72 929	77 305
<b>CHANGES IN NET ASSETS</b>							
<u>Accumulated surplus/(Deficit)</u>							
Accumulated surplus/(Deficit) - opening balance		1 764 905	1 825 434	-	1 825 434 289	1 884 188	1 908 785
Appropriations to Reserves		(52 837)	(49 322)	-	(49 321 862)	(48 917)	(48 878)
Transfers from Reserves		49 472	45 956	-	45 956 058	45 062	41 216
Other adjustments		30 483	62 110	10 700	72 809 545	28 452	34 975
<b>Accumulated Surplus/(Deficit)</b>	1	1 792 022	1 884 178	10 700	1 894 878 030	1 908 785	1 936 099
<u>Reserves</u>							
Housing Development Fund		211	10	-	10 263	-	-
Capital replacement		144 072	145 944	-	145 943 550	149 808	157 470
<b>Total Reserves</b>	2	144 284	145 954	-	145 953 813	149 808	157 470
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1 936 306	2 030 132	10 700	2 040 831 843	2 058 594	2 093 569

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29 March 2018

Description	Unit of measurement	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Improved quality of life for citizens</b>						
Manage Development Services	Completion of Projects	-	-	-	2 215 380	1 232 925
Manage Protection Services	Completion of Projects	1 067 050	-	1 867 050	6 185 000	1 629 000
<b>Inclusive economic growth</b>						
Facilitate economic development in the municipal	Completion of Projects	-	-	-	-	-
<b>Quality and sustainable living environment</b>						
Manage Development Services	Completion of Projects	16 325 451	2 800 000	33 429 041	6 114 000	216 000
<b>Caring, competent and responsive institutions, organisations and business</b>						
Manage Corporate Services	Completion of Projects	7 311 716	-	7 311 716	249 500	53 000
Manage Electrical Engineering Services	Completion of Projects	1 325 000	-	1 584 649	546 000	1 050 000
Manage the Office of the Municipal Manager	Completion of Projects	5 500	-	5 500	6 000	10 000
Manage Financial Services	Completion of Projects	706 400	-	706 400	440 000	254 925
Manage Council Expenses	Completion of Projects	5 500	-	5 500	6 000	662 190
<b>Sufficient, affordable and well-run services</b>						
Manage Civil Engineering Services	Completion of Projects	54 495 969	6 900 000	65 163 266	64 233 184	79 167 773
		81 242 586	9 700 000	110 073 122	79 995 064	84 275 813

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29 March 2018

Description of financial indicator	Basis of calculation	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>						
Credit Rating	Short term/long term rating					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.8%	2.8%	2.8%	2.8%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	32.6%	0.0%	32.0%	34.8%	35.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	8.7%	22.9%
<b>Safety of Capital</b>						
Gearing	Long Term Borrowing/ Funds & Reserves	82.8%	84.3%	84.3%	78.9%	83.6%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	4:1	476.6%	5:1	5:1	6:1
Liquidity Ratio	Monetary Assets/Current Liabilities	2.8	3.7	3.7	3.7	3.9
<b>Revenue Management</b>						
Annual Debtors Collection Rate (Payment Level)	Last 12 Mths Receipts/ Last 12 Mths Billing	95%	95%	95%	95%	95%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.3%	15.2%	15.2%	19.5%	22.4%
<b>Creditors Management</b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within 30 days)	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		28.6%	22.0%	22.0%	20.6%	19.6%
<b>Other Indicators</b>						
Electricity Distribution Losses (2)	Total Volume Losses (kW)	11 636 750	11 636 750	10 422 503	10 422 503	10 422 503
	Total Cost of Losses (Rand '000)	R 10 314 815	R 10 314 815	R 9 412 562	R 10 136 926	R 10 917 572
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.12%	6.12%	6.00%	6.00%	6.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 058 029	1 058 029	653 265	653 265	653 265
	Total Cost of Losses (Rand '000)	R 13 310 005	R 13 310 005	R 8 218 074	R 9 204 504	R 10 308 522
	% Volume (units purchased and generated less units sold)/units purchased and generated	18.75%	18.75%	15.00%	15.00%	15.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	28.7%	28.7%	31.2%	31.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.1%		30.1%	32.7%	33.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.4%	10.1%	10.1%	7.3%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.0%	14.6%	14.6%	14.9%	14.3%
<b>IDP regulation financial viability indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	28.2%	2895.7%	29.0%	30.8%	32.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.1%	10.2%	10.2%	12.7%	14.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7.4	0.0	8.4	8.5	8.8



**WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29 March 2018**

Description of economic indicator	Ref.	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>						
Population		133 762	133 762	133 762	133 762	133 762
Females aged 5 - 14		10 578	10 578	10 578	10 578	10 578
Males aged 5 - 14		10 851	10 851	10 851	10 851	10 851
Females aged 15 - 34		23 929	23 929	23 929	23 929	23 929
Males aged 15 - 34		23 794	23 794	23 794	23 794	23 794
Unemployment		9 983	9 983	9 983	9 983	9 983
<b>Monthly Household income ( no. of households)</b>						
None	1, 12	4 092	4 092	4 092	4 092	4 092
R1 - R1 600		6 921	6 921	6 921	6 921	6 921
R1 601 - R3 200		8 479	8 479	8 479	8 479	8 479
R3 201 - R6 400		7 871	7 871	7 871	7 871	7 871
R6 401 - R12 800		5 090	5 090	5 090	5 090	5 090
R12 801 - R25 600		3 709	3 709	3 709	3 709	3 709
R25 601 - R51 200		2 168	2 168	2 168	2 168	2 168
R52 201 - R102 400		575	575	575	575	575
R102 401 - R204 800		145	145	145	145	145
R204 801 - R409 600		88	88	88	88	88
R409 601 - R819 200		-	-	-	-	-
> R819 200		-	-	-	-	-
<b>Poverty profiles (no. of households)</b>						
< R2 060 per household per month	13	-	10 568	10 568	10 568	10 568
Insert description	2					
<b>Household/demographics (000)</b>						
Number of people in municipal area		133 762	133 762	133 762	133 762	133 762
Number of poor people in municipal area		66 747	66 747	66 747	66 747	66 747
Number of households in municipal area		39 139	39 139	39 139	39 139	39 139
Number of poor households in municipal area		19 530	19 530	19 530	19 530	19 530
Definition of poor household (R per month)		4 200	4 200	4 200	4 200	4 200
<b>Housing statistics</b>						
Formal	3	37 024	37 024	37 024	37 024	37 024
Informal		2 115	2 115	2 115	2 115	2 115
<b>Total number of households</b>		<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
Dwellings provided by municipality	4	-	-	-	-	-
Dwellings provided by province/s		543	-	-	-	-
Dwellings provided by private sector	5	-	-	-	-	-
<b>Total new housing dwellings</b>		<b>543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Economic</b>						
Inflation/inflation outlook (CPIX)	6	6.6%	6.6%	6.6%	6.6%	6.6%
Interest rate - borrowing		10.4%	10.4%	10.4%	10.4%	10.4%
Interest rate - investment		8.3%	8.3%	8.3%	8.3%	8.3%
Remuneration increases		6.0%	6.0%	6.0%	6.0%	6.0%
Consumption growth (electricity)		4.0%	4.0%	4.0%	4.0%	4.0%
Consumption growth (water)		8.5%	8.5%	8.5%	8.5%	8.5%
<b>Collection rates</b>						
Property tax/service charges	7	98.5%	98.5%	98.5%	98.5%	98.5%
Rental of facilities & equipment		100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments		100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors		98.0%	98.0%	98.0%	98.0%	98.0%
Revenue from agency services		100.0%	100.0%	100.0%	100.0%	100.0%

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 29 March 2018

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands							
<u>Funding measures</u>							
Cash/cash equivalents at the year end - R'000	1	18(1)b	324 018	367 486	368 507	380 689	413 747
Cash + investments at the yr end less applications - R'000	2	18(1)b	189 752	233 452	234 452	270 621	320 374
Cash year end/monthly employee/supplier payments	3	18(1)b	7.41	-	8.36	8.53	8.80
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	30 483	62 110	72 810	28 452	34 975
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3.7%	0.0%	4.3%	0.6%	1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	91.6%	91.5%	91.5%	91.5%	91.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	3.4%	3.5%	3.5%	3.4%	3.5%
Capital payments % of capital expenditure	8	18(1)c;19	98.7%	108.0%	107.32%	104.45%	101.99%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	8.7%	22.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	98.9%	0.0%	104.5%	103.4%	100.2%
Current consumer debtors % change - incr(decr)	11	18(1)a				27.3%	23.0%
Long term receivables % change - incr(decr)	12	18(1)a				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.7%	3.7%	3.7%	2.7%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)	16.4%	13.3%	12.9%	24.1%	51.0%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29 March 2018

Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Total Adjusts. E	Adjusted Budget F	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands							
<b>RECEIPTS:</b>	1, 2						
<u>Operating Transfers and Grants</u>							
National Government:		73 514	73 514	-	73 514	83 851	93 734
Local Government Equitable Share		70 560	70 560	-	70 560	82 301	92 184
Finance Management	3	1 550	1 550	-	1 550	1 550	1 550
EPWP Incentive		1 404	1 404	-	1 404	-	-
Provincial Government:		44 574	45 714	-	45 714	12 252	8 825
Community Development Workers		37	37	-	37	37	37
Human Settlements		15 987	15 987	-	15 987	-	-
Libraries		7 400	7 400	-	7 400	7 855	8 308
Proclaimed Roads Subsidy		19 710	19 710	-	19 710	4 000	-
Financial Management Support Grant: Student Bursaries		240	240	-	240	360	480
Fire Service Capacity Building Grant		800	800	-	800	-	-
RSEP/VPUU Municipal Projects		400	400	-	400	-	-
WCFSG: Implementation of mSCOA		-	330	-	330	-	-
WCFSG: Risk Management Improvement (Software)		-	100	-	100	-	-
WCFSG: Annual Financial Statements (Caseware)		-	200	-	200	-	-
WCFSG: Organisation Efficiency Initiative		-	130	-	130	-	-
Greenest Municipality Competition		-	130	-	130	-	-
Municipal Infrastructure Support Grant		-	250	-	250	-	-
District Municipality:		-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	118 088	119 228	-	119 228	96 103	102 559
<u>Capital Transfers and Grants</u>							
National Government:		24 608	24 608	3 000	27 608	22 637	23 724
Municipal Infrastructure Grant (MIG)		21 608	21 608	3 000	24 608	22 637	23 724
Integrated National Electrification Programme (municipal)		3 000	3 000	-	3 000	-	-
Provincial Government:		12 113	22 463	7 700	30 163	3 500	-
Human Settlements		6 263	20 113	-	20 113	-	-
RSEP/VPUU Municipal Projects		5 750	2 250	-	2 250	3 500	-
Libraries		100	100	-	100	-	-
Drought Relief		-	-	7 700	7 700	-	-
District Municipality:		-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	36 721	47 071	10 700	57 771	26 137	23 724
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		154 809	166 299	10 700	176 999	122 240	126 283

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29 March 2018

Description	Budget Year 2017/18				Budget Year	Budget Year
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands	A	A1	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>						
<u>Operating expenditure of Transfers and Grants</u>						
National Government:	73 514	73 514	-	73 514	83 851	93 734
Local Government Equitable Share	70 560	70 560	-	70 560	82 301	92 184
Finance Management	1 550	1 550	-	1 550	1 550	1 550
EPWP Incentive	1 404	1 404	-	1 404	-	-
Provincial Government:	44 574	50 281	-	50 281	12 252	8 825
Community Development Workers	37	37	-	37	37	37
Human Settlements	15 987	17 794	-	17 794	-	-
Libraries	7 400	7 296	-	7 296	7 855	8 308
Proclaimed Roads Subsidy	19 710	24 034	-	24 034	4 000	-
Financial Management Support Grant: Student Bursaries	240	360	-	360	360	480
Fire Service Capacity Building Grant	800	-	-	-	-	-
RSEP/VPUU Municipal Projects	400	-	-	-	-	-
WCFSG: Implementation of mSCOA	-	330	-	330	-	-
WCFSG: Risk Management Improvement (Software)	-	100	-	100	-	-
WCFSG: Annual Financial Statements (Caseware)	-	200	-	200	-	-
WCFSG: Organisation Efficiency Initiative	-	130	-	130	-	-
District Municipality:	-	-	-	-	-	-
Other grant providers:	309	309	-	309	-	-
<i>LG Seta</i>	209	209	-	209	-	-
<i>Dept of Social Development</i>	100	100	-	100	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>118 397</b>	<b>124 104</b>	<b>-</b>	<b>124 104</b>	<b>96 103</b>	<b>102 559</b>
<u>Capital expenditure of Transfers and Grants</u>						
National Government:	24 608	24 608	3 000	27 608	22 637	23 724
Municipal Infrastructure Grant (MIG)	21 608	21 608	3 000	24 608	22 637	23 724
Integrated National Electrification Programme (municipal)	3 000	3 000	-	3 000	-	-
Provincial Government:	10 363	26 083	7 700	33 783	7 400	-
Human Settlements	6 263	18 306	-	18 306	-	-
RSEP/VPUU Municipal Projects	4 000	6 642	-	6 642	7 400	-
Libraries	100	204	-	204	-	-
Fire Service Capacity Building Grant	-	800	-	800	-	-
Greenest Municipality Competition	-	130	-	130	-	-
Drought Relief	-	-	7 700	7 700	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>34 971</b>	<b>50 691</b>	<b>10 700</b>	<b>61 391</b>	<b>30 037</b>	<b>23 724</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>153 368</b>	<b>174 795</b>	<b>10 700</b>	<b>185 495</b>	<b>126 140</b>	<b>126 283</b>

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

Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands		A	A1	E	F	Adjusted Budget	Adjusted Budget
<b>Operating transfers and grants:</b>							
<b>National Government:</b>							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		73 514	73 514	-	73 514	83 851	93 734
Conditions met - transferred to revenue		73 514	73 514	-	73 514	83 851	93 734
Conditions still to be met - transferred to liabilities							
<b>Provincial Government:</b>							
Balance unspent at beginning of the year		-	8 436	-	8 436	-	-
Current year receipts		44 574	45 714	-	45 714	12 252	8 825
Transfer to/from Debtors		-	169	-	169		
Conditions met - transferred to revenue		44 574	54 069	(250)	53 819	12 252	8 825
Conditions still to be met - transferred to liabilities			250	250	500		
<b>District Municipality:</b>							
Balance unspent at beginning of the year				-	-		
Current year receipts				-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							
<b>Other grant providers:</b>							
Balance unspent at beginning of the year				-	-		
Current year receipts				-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities				-	-		
<b>Total operating transfers and grants revenue</b>		<b>118 088</b>	<b>127 583</b>	<b>(250)</b>	<b>127 333</b>	<b>96 103</b>	<b>102 559</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>							
<b>National Government:</b>							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		24 608	24 608	-	24 608	22 637	23 724
Conditions met - transferred to revenue		24 608	24 608	-	24 608	22 637	23 724
Conditions still to be met - transferred to liabilities							
<b>Provincial Government:</b>							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		12 113	22 463	10 350	32 813	3 500	-
Transfer to/from Debtors		-	-			4 200	
Conditions met - transferred to revenue		12 113	22 463	10 350	32 813	3 500	-
Conditions still to be met - transferred to liabilities							
<b>District Municipality:</b>							
Balance unspent at beginning of the year				-	-		
Current year receipts				-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							
<b>Other grant providers:</b>							
Balance unspent at beginning of the year				-	-		
Current year receipts				-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities				-	-		
<b>Total capital transfers and grants revenue</b>		<b>36 721</b>	<b>47 071</b>	<b>10 350</b>	<b>57 421</b>	<b>26 137</b>	<b>23 724</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>154 809</b>	<b>174 654</b>	<b>10 100</b>	<b>184 754</b>	<b>122 240</b>	<b>126 283</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>-</b>	<b>-</b>

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29 March 2018

Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
<b>Cash transfers to other municipalities</b>							
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>							
<i>Capacity Building Grant: Student Bursaries</i>	2	240	360	-	360	360	480
TOTAL ALLOCATIONS TO ENTITIES/EMS'		240	360	-	360	360	480
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>							
		-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>							
<i>Darling Focus</i>	4	40	40	-	40	40	40
<i>Darling Renosterveld en Groenkloof</i>		20	20	-	20	20	20
<i>Donation: Huis van Heerde</i>		25	25	-	25	25	25
<i>Donation: SPCA</i>		250	250	-	250	265	281
<i>ECD Centres</i>		40	40	-	40	40	40
<i>Elkana Child Care</i>		45	45	-	45	45	45
<i>HUB R27</i>		50	50	-	50	50	50
<i>Malmesbury Klipkoppie en Driehoek</i>		50	50	-	50	50	50
<i>Multipurpose Centre: Illinge Lethu</i>		-	-	-	-	-	-
<i>Multipurpose Centre: Kalbaskraal</i>		-	-	-	-	-	-
<i>Multipurpose Centre: Moorreesburg</i>		40	40	-	40	40	40
<i>Museum - Malmesbury</i>		45	45	-	45	45	45
<i>Museum: Darling</i>		45	45	-	45	45	45
<i>Museum: Oude Kerk</i>		45	45	-	45	45	45
<i>Museum: Wheat Industry</i>		45	45	-	45	45	45
<i>Night Shelter</i>		25	25	-	25	25	25
<i>Old Age Homes</i>		680	770	-	770	680	680
<i>Ons Kan Training Centre</i>		20	20	-	20	20	20
<i>Paardeberg</i>		-	-	-	-	-	-
<i>Yzerfontein Conservancy</i>		65	65	-	65	65	65
<i>National Sea Rescue Institute (NSRI)</i>		30	73	-	73	30	30
<i>Tourism: Swartland Coast</i>		697	697	-	697	767	767
<i>Bergriver Canoe Marathon</i>		54	54	-	54	54	54
<i>[insert description]</i>							
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		2 312	2 445	-	2 445	2 397	2 413
TOTAL CASH TRANSFERS	5	2 552 240	2 805 218	-	2 805 218	2 756 936	2 892 836
<b>TOTAL NON-CASH TRANSFERS</b>							
	5	-	-	-	-	-	-
TOTAL TRANSFERS		2 552	2 805	-	2 805	2 757	2 893

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29 March 2018

Summary of remuneration	Ref	Budget Year 2017/18			
		Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H
R thousands					
<b>Councillors (Political Office Bearers plus Other)</b>					
Basic Salaries and Wages		-	-	-	-
Pension and UIF Contributions		943	957	14	972
Medical Aid Contributions		152	152	-	152
Motor Vehicle Allowance		-	-	-	-
Cellphone Allowance		675	1 021	346	1 367
Housing Allowances		-	-	-	-
Other benefits and allowances		7 678	7 777	99	7 876
<b>Sub Total - Councillors</b>		<b>9 448</b>	<b>9 908</b>	<b>460</b>	<b>10 367</b>
% increase			0		0
<b>Senior Managers of the Municipality</b>					
Basic Salaries and Wages		7 430	7 430	-	7 430
Pension and UIF Contributions		1 390	1 390	-	1 390
Medical Aid Contributions		358	358	(0)	358
Overtime		-	-	-	-
Performance Bonus		-	-	-	-
Motor Vehicle Allowance		845	845	(0)	845
Cellphone Allowance		98	98	-	98
Housing Allowances		-	-	-	-
Other benefits and allowances		191	191	-	191
Payments in lieu of leave		-	-	-	-
Long service awards		-	-	-	-
Post-retirement benefit obligations	5	2 220	2 220	-	2 220
<b>Sub Total - Senior Managers of Municipality</b>		<b>12 531</b>	<b>12 531</b>	<b>(0)</b>	<b>12 531</b>
% increase			(0)		(6 266)
<b>Other Municipal Staff</b>					
Basic Salaries and Wages		105 436	105 080	(356)	104 724
Pension and UIF Contributions		18 657	18 657	-	18 657
Medical Aid Contributions		9 028	9 028	-	9 028
Overtime		6 816	6 816	-	6 816
Performance Bonus		-	-	-	-
Motor Vehicle Allowance		3 957	3 957	-	3 957
Cellphone Allowance		313	313	-	313
Housing Allowances		1 626	1 626	-	1 626
Other benefits and allowances		19 295	19 295	(0)	19 295
Payments in lieu of leave		1 508	1 508	-	1 508
Long service awards		1 508	1 508	-	1 508
Post-retirement benefit obligations	5	11 206	11 206	-	11 206
<b>Sub Total - Other Municipal Staff</b>		<b>179 351</b>	<b>178 994</b>	<b>(356)</b>	<b>178 638</b>
% increase					
<b>Total Parent Municipality</b>		<b>201 330</b>	<b>201 433</b>	<b>103</b>	<b>201 537</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>201 330</b>	<b>201 433</b>	<b>103</b>	<b>201 537</b>
% increase					
<b>TOTAL MANAGERS AND STAFF</b>		<b>191 882</b>	<b>191 526</b>	<b>(356)</b>	<b>191 169</b>

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29 March 2018

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue by Vote</b>																
Vote 1 - Corporate Services		85	55	169	45	111	39	65	64	162	59	58	7 837	8 749	9 236	9 644
Vote 2 - Civil Services		24 391	9 616	10 701	11 362	10 785	24 201	11 487	11 528	20 027	9 618	11 757	61 079	216 553	199 471	208 145
Vote 3 - Council		37	5	4	11	4	3	20	20	20	20	20	74	237	239	242
Vote 4 - Electricity Services		21 898	21 960	21 305	19 598	19 588	20 976	20 071	21 612	22 381	21 978	22 339	22 847	256 553	270 300	288 370
Vote 5 - Financial Services		12 204	19 058	9 446	9 164	9 260	18 108	8 167	7 226	14 465	7 099	7 002	42 897	164 095	168 119	182 491
Vote 6 - Development Services		360	572	524	999	793	540	520	530	470	470	411	43 060	49 248	10 904	6 658
Vote 7 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	230	230	-	-
Vote 8 - Protection Services		674	701	655	769	681	529	709	825	704	712	737	26 392	34 089	35 173	37 194
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>59 649</b>	<b>51 968</b>	<b>42 804</b>	<b>41 947</b>	<b>41 222</b>	<b>64 396</b>	<b>41 038</b>	<b>41 805</b>	<b>58 230</b>	<b>39 956</b>	<b>42 323</b>	<b>204 416</b>	<b>729 754</b>	<b>693 443</b>	<b>732 744</b>
<b>Expenditure by Vote</b>																
Vote 1 - Corporate Services		1 083	1 766	1 796	2 104	2 619	1 965	2 008	2 221	2 189	2 182	2 038	5 351	27 323	29 651	31 640
Vote 2 - Civil Services		11 058	15 016	15 958	15 428	20 121	21 500	11 097	11 696	11 685	11 673	11 511	89 948	246 693	240 833	245 172
Vote 3 - Council		1 152	1 499	991	1 180	918	923	1 111	1 458	1 458	2 333	1 458	237	14 719	14 922	15 790
Vote 4 - Electricity Services		3 019	25 319	24 645	17 442	17 556	16 641	12 853	14 525	16 745	19 935	18 520	39 356	226 558	243 732	261 837
Vote 5 - Financial Services		2 585	2 633	2 592	2 859	3 923	3 281	2 912	3 143	3 162	3 046	2 988	13 236	46 359	48 581	52 350
Vote 6 - Development Services		1 228	3 223	1 417	3 758	2 460	2 566	2 252	3 197	3 277	2 796	2 590	9 997	38 762	26 203	25 350
Vote 7 - Municipal Manager		492	396	472	459	530	491	523	523	523	523	523	1 359	6 815	6 858	7 350
Vote 8 - Protection Services		2 304	2 026	2 422	2 495	3 597	2 658	2 646	2 646	2 646	2 646	2 646	20 984	49 715	54 212	58 280
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>22 922</b>	<b>51 880</b>	<b>50 294</b>	<b>45 725</b>	<b>51 724</b>	<b>50 024</b>	<b>35 402</b>	<b>39 410</b>	<b>41 685</b>	<b>45 134</b>	<b>42 276</b>	<b>180 468</b>	<b>656 945</b>	<b>664 991</b>	<b>697 769</b>
<b>Surplus/ (Deficit)</b>		<b>36 727</b>	<b>89</b>	<b>(7 490)</b>	<b>(3 778)</b>	<b>(10 502)</b>	<b>14 372</b>	<b>5 635</b>	<b>2 395</b>	<b>16 544</b>	<b>(5 178)</b>	<b>47</b>	<b>23 948</b>	<b>72 810</b>	<b>28 452</b>	<b>34 975</b>



WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29 March 2018

Description - Standard classification	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<b>Revenue - Functional</b>															
<i>Governance and administration</i>	12 336	19 105	9 618	9 218	9 367	18 170	8 266	7 372	14 661	7 192	7 091	45 734	168 132	171 731	186 278
Executive and council	37	5	4	11	4	3	20	20	20	20	20	74	237	239	242
Finance and administration	12 299	19 100	9 614	9 208	9 363	18 167	8 246	7 353	14 642	7 172	7 072	45 430	167 665	171 491	186 037
Internal audit	-	-	-	-	-	-	-	-	-	-	-	230	230	-	-
<i>Community and public safety</i>	263	251	360	859	450	307	340	542	310	280	2 759	56 522	63 242	23 883	18 828
Community and social services	84	121	86	87	82	77	82	109	79	77	76	11 768	12 728	9 931	9 425
Sport and recreation	164	113	257	757	352	214	241	416	214	186	2 666	5 024	10 604	10 252	9 203
Public safety	0	1	1	1	0	1	1	1	1	1	1	813	824	15	15
Housing	16	15	15	15	15	15	15	15	15	15	15	38 917	39 086	3 686	186
<i>Economic and environmental services</i>	937	1 165	947	1 015	1 145	860	1 006	1 147	978	1 011	1 003	50 865	62 079	42 628	40 763
Planning and development	249	444	250	226	428	314	286	269	262	288	255	(65)	3 205	3 318	3 430
Road transport	689	721	697	789	716	546	720	878	715	723	748	50 931	58 874	39 310	37 333
<i>Trading services</i>	46 110	31 446	31 878	30 852	30 258	45 057	31 424	32 742	42 279	31 471	31 468	51 292	436 277	454 976	486 847
Energy sources	21 898	21 960	21 305	19 598	19 588	20 976	20 071	21 612	22 381	21 978	22 339	22 847	256 553	270 300	288 370
Water management	6 484	4 346	4 512	5 630	5 060	7 844	6 070	4 984	6 561	4 205	3 940	13 769	73 406	75 392	83 317
Waste water management	11 134	2 906	3 926	3 503	3 533	10 215	3 269	4 068	8 380	3 273	3 186	12 136	69 530	71 593	75 242
Waste management	6 594	2 234	2 134	2 121	2 077	6 022	2 014	2 079	4 956	2 014	2 003	2 540	36 788	37 691	39 917
<i>Other</i>	2	2	2	2	2	2	2	2	2	2	2	2	25	226	28
<b>Total Revenue - Functional</b>	<b>59 649</b>	<b>51 968</b>	<b>42 804</b>	<b>41 947</b>	<b>41 222</b>	<b>64 396</b>	<b>41 038</b>	<b>41 805</b>	<b>58 230</b>	<b>39 956</b>	<b>42 323</b>	<b>204 416</b>	<b>729 754</b>	<b>693 443</b>	<b>732 744</b>

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29 March 2018

Description - Standard classification	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Expenditure - Functional</b>															
<i>Governance and administration</i>	6 334	8 453	6 939	7 865	9 493	8 816	7 425	8 425	8 430	9 075	7 953	24 283	113 490	117 673	125 253
Executive and council	1 546	1 795	1 166	1 404	1 131	1 144	1 323	1 670	1 670	2 545	1 670	714	17 778	18 009	19 144
Finance and administration	4 690	6 560	5 654	6 352	8 184	7 574	5 987	6 640	6 645	6 415	6 168	23 163	94 033	98 026	104 396
Internal audit	98	98	119	108	177	98	115	115	115	115	115	405	1 680	1 638	1 713
<i>Community and public safety</i>	2 681	4 777	3 207	5 559	4 833	3 963	3 735	4 679	4 758	4 279	4 071	16 265	62 806	50 683	54 522
Community and social services	990	1 129	1 131	1 075	1 586	898	1 120	1 119	1 118	1 120	1 131	3 590	16 006	17 033	18 101
Sport and recreation	1 372	1 480	1 646	1 686	2 393	1 547	1 442	1 442	1 442	1 442	1 442	5 488	22 821	24 411	26 538
Public safety	163	101	188	257	306	262	279	279	279	279	279	1 058	3 731	4 704	5 228
Housing	156	2 067	242	2 541	547	1 256	894	1 839	1 919	1 438	1 219	6 129	20 248	4 535	4 655
<i>Economic and environmental services</i>	5 662	6 482	6 804	5 943	8 531	6 427	4 125	4 193	4 198	4 164	4 044	65 864	126 437	116 843	109 974
Planning and development	490	559	747	719	1 158	877	858	858	858	858	858	2 325	11 165	14 033	12 377
Road transport	5 172	5 923	6 057	5 223	7 373	5 550	3 268	3 335	3 341	3 306	3 186	63 538	115 272	102 810	97 597
<i>Trading services</i>	8 213	32 133	33 139	26 153	28 812	30 786	20 011	22 008	24 194	27 511	26 103	73 798	352 863	378 323	406 479
Energy sources	2 494	23 889	24 316	16 749	16 796	15 815	12 257	13 834	15 924	19 229	17 866	37 319	216 488	232 677	250 334
Water management	1 809	3 625	3 924	3 735	4 357	4 173	3 750	3 947	4 032	4 127	4 204	12 301	53 985	59 501	64 444
Waste water management	1 987	2 492	2 581	3 547	4 657	8 805	1 774	1 891	1 901	1 841	1 814	18 788	52 080	54 084	56 806
Waste management	1 923	2 127	2 317	2 123	3 002	1 993	2 230	2 337	2 337	2 314	2 219	5 390	30 310	32 061	34 894
<i>Other</i>	32	34	206	206	54	33	105	105	105	105	105	259	1 349	1 468	1 542
<b>Total Expenditure - Functional</b>	<b>22 922</b>	<b>51 880</b>	<b>50 294</b>	<b>45 725</b>	<b>51 724</b>	<b>50 024</b>	<b>35 402</b>	<b>39 410</b>	<b>41 685</b>	<b>45 134</b>	<b>42 276</b>	<b>180 468</b>	<b>656 945</b>	<b>664 991</b>	<b>697 769</b>
<b>Surplus/ (Deficit) 1.</b>	<b>36 727</b>	<b>89</b>	<b>(7 490)</b>	<b>(3 778)</b>	<b>(10 502)</b>	<b>14 372</b>	<b>5 635</b>	<b>2 395</b>	<b>16 544</b>	<b>(5 178)</b>	<b>47</b>	<b>23 948</b>	<b>72 810</b>	<b>28 452</b>	<b>34 975</b>

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29 March 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue By Source</b>																
Property rates		(190)	15 368	8 595	7 908	7 725	7 620	7 568	6 641	6 641	6 499	6 427	16 158	96 960	104 222	112 026
Service charges - electricity revenue		20 755	21 923	21 279	19 594	19 577	20 057	20 068	21 609	21 693	21 975	22 336	19 531	250 396	267 249	285 018
Service charges - water revenue		3 731	4 195	4 384	5 507	4 856	5 559	5 950	4 875	4 871	4 084	3 839	1 688	53 538	59 828	66 865
Service charges - sanitation revenue		2 554	2 883	3 780	3 517	3 578	3 394	3 362	3 304	3 284	3 367	3 260	2 449	38 732	39 107	40 506
Service charges - refuse		1 676	2 116	2 010	1 997	1 958	1 948	1 895	1 895	1 895	1 895	1 895	2 251	23 430	23 314	24 188
Rental of facilities and equipment		173	95	94	98	105	97	106	106	99	93	86	149	1 302	1 346	1 400
Interest earned - external investments		129	616	579	1 018	524	351	380	380	380	380	380	25 164	30 280	23 127	24 384
Interest earned - outstanding debtors		123	140	150	144	160	195	145	132	127	146	122	(19)	1 564	1 689	1 824
Fines, penalties and forfeits		11	11	14	13	18	10	40	36	36	44	70	24 663	24 965	26 923	29 037
Licences and permits		332	320	306	307	302	253	298	298	298	298	298	268	3 579	3 753	3 936
Agency services		293	334	317	413	353	257	339	339	339	339	339	339	4 000	3 700	3 800
Transfers and subsidies		29 400	-	110	-	46	23 520	17	513	17 757	17	52	52 081	123 514	96 930	102 805
Other revenue		663	1 128	1 152	1 430	1 266	878	870	845	810	819	747	1 609	12 217	12 618	13 033
Gains on disposal of PPE		-	2 840	33	-	755	257	-	-	-	-	-	0	3 885	200	200
<b>Total Revenue</b>		<b>59 649</b>	<b>51 968</b>	<b>42 804</b>	<b>41 947</b>	<b>41 222</b>	<b>64 396</b>	<b>41 038</b>	<b>40 972</b>	<b>58 230</b>	<b>39 956</b>	<b>39 851</b>	<b>146 331</b>	<b>668 364</b>	<b>664 006</b>	<b>709 020</b>
<b>Expenditure By Type</b>																
Employee related costs		13 395	12 036	13 802	13 811	21 118	13 556	14 215	14 215	14 215	14 215	14 215	32 735	191 526	207 102	224 417
Remuneration of councillors		745	749	744	830	750	750	750	1 065	895	875	885	870	9 908	10 015	10 616
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	16 373	16 373	17 058	18 419
Depreciation & asset impairment		6 579	7 252	6 915	6 915	6 915	6 915	83	83	83	83	83	42 075	83 983	85 948	88 837
Finance charges		3	41	34	7	38	6 730	14	14	14	14	14	6 583	13 507	13 065	12 524
Bulk purchases		-	23 036	23 442	15 586	14 495	14 377	13 067	14 648	16 830	20 285	19 044	30 581	205 391	225 669	244 416
Other materials		410	942	1 090	1 208	1 398	512	705	1 060	1 067	912	829	2 613	12 747	10 639	11 170
Contracted services		896	4 200	2 478	5 052	4 636	4 788	4 378	5 521	5 609	5 077	4 648	42 209	89 492	60 370	49 963
Grants and subsidies		281	161	327	440	80	105	163	283	243	283	163	275	2 805	2 757	2 893
Other expenditure		614	3 464	1 462	1 875	2 295	2 292	1 878	2 340	2 378	3 020	2 034	5 199	28 850	29 886	31 909
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 364	2 364	2 482	2 606
<b>Total Expenditure</b>		<b>22 922</b>	<b>51 880</b>	<b>50 294</b>	<b>45 725</b>	<b>51 724</b>	<b>50 024</b>	<b>35 254</b>	<b>39 230</b>	<b>41 335</b>	<b>44 764</b>	<b>41 916</b>	<b>181 876</b>	<b>656 945</b>	<b>664 991</b>	<b>697 769</b>
<b>Surplus/(Deficit)</b>		<b>36 727</b>	<b>89</b>	<b>(7 490)</b>	<b>(3 778)</b>	<b>(10 502)</b>	<b>14 372</b>	<b>5 783</b>	<b>1 742</b>	<b>16 894</b>	<b>(4 808)</b>	<b>(2 065)</b>	<b>(35 545)</b>	<b>11 419</b>	<b>(985)</b>	<b>11 251</b>
Transfers and subsidies - capital (monetary)		-	-	-	-	-	-	-	-	-	-	-	61 391	61 391	29 437	23 724
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>36 727</b>	<b>89</b>	<b>(7 490)</b>	<b>(3 778)</b>	<b>(10 502)</b>	<b>14 372</b>	<b>5 783</b>	<b>1 742</b>	<b>16 894</b>	<b>(4 808)</b>	<b>(2 065)</b>	<b>25 845</b>	<b>72 810</b>	<b>28 452</b>	<b>34 975</b>

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29 March 2018

Monthly cash flows	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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>	1															
Property rates		(190)	15 368	8 595	7 908	7 725	7 620	7 568	6 641	6 641	6 499	6 427	11 310	92 112	99 011	106 424
Service charges - electricity revenue		20 755	21 923	21 279	19 594	19 577	20 057	20 068	21 609	21 693	21 975	22 336	7 011	237 876	253 887	270 767
Service charges - water revenue		3 731	4 195	4 384	5 507	4 856	5 559	5 950	4 875	4 871	4 084	3 839	(989)	50 861	56 837	63 522
Service charges - sanitation revenue		2 554	2 883	3 780	3 517	3 578	3 394	3 362	3 304	3 284	3 367	3 260	512	36 796	37 152	38 481
Service charges - refuse		1 676	2 116	2 010	1 997	1 958	1 948	1 895	1 895	1 895	1 895	1 895	1 080	22 259	22 148	22 978
Rental of facilities and equipment		173	95	94	98	105	97	106	106	99	93	86	149	1 302	1 346	1 400
Interest earned - external investments		129	616	579	1 018	524	351	380	380	380	380	380	25 164	30 280	23 127	24 384
Interest earned - outstanding debtors		123	140	150	144	160	195	145	132	127	146	122	(19)	1 564	1 689	1 824
Fines, penalties and forfeits		11	11	14	13	18	10	40	36	36	44	70	6 055	6 357	6 850	7 382
Licences and permits		332	320	306	307	302	253	298	298	298	298	298	268	3 579	3 753	3 936
Agency services		293	334	317	413	353	257	339	339	339	339	339	339	4 000	3 700	3 800
Transfer receipts - operational		29 400	-	110	-	46	23 520	17	513	17 757	17	52	52 081	123 514	96 930	102 805
Other revenue		663	1 128	1 152	1 430	1 266	878	870	845	810	819	747	1 609	12 217	12 618	13 033
<b>Cash Receipts by Source</b>		<b>59 649</b>	<b>49 128</b>	<b>42 771</b>	<b>41 947</b>	<b>40 467</b>	<b>64 138</b>	<b>41 038</b>	<b>40 972</b>	<b>58 230</b>	<b>39 956</b>	<b>39 851</b>	<b>104 570</b>	<b>622 717</b>	<b>619 047</b>	<b>660 735</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		-	9 750	3 500	-	9 000	-	10 665	4 869	-	12 000	-	11 607	61 391	29 437	23 724
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	3 885	3 885	200	200
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	4 896	19 336
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	202	202	206	210
<b>Total Cash Receipts by Source</b>		<b>59 649</b>	<b>58 878</b>	<b>46 271</b>	<b>41 947</b>	<b>49 467</b>	<b>64 138</b>	<b>51 703</b>	<b>45 841</b>	<b>58 230</b>	<b>51 956</b>	<b>39 851</b>	<b>120 264</b>	<b>688 195</b>	<b>653 786</b>	<b>704 205</b>
<b>Cash Payments by Type</b>																
Employee related costs		13 395	12 036	13 802	13 811	21 118	13 556	14 215	14 215	14 215	14 215	14 215	31 633	190 424	202 714	219 560
Remuneration of councillors		745	749	744	830	750	750	750	1 065	895	875	885	870	9 908	10 015	10 616
Finance charges		3	41	34	7	38	6 730	14	14	14	14	14	6 583	13 507	13 065	12 524
Bulk purchases - Electricity		-	21 368	21 624	14 022	12 733	12 817	10 767	12 248	14 330	17 685	16 344	25 302	179 239	193 443	208 780
Bulk purchases - Water & Sewer		-	1 668	1 818	1 564	1 762	1 560	2 300	2 400	2 500	2 600	2 700	2 609	23 481	29 293	32 458
Other materials		410	942	1 090	1 208	1 398	512	705	1 060	1 067	912	829	2 448	12 581	10 500	11 025
Contracted services		896	4 200	2 478	5 052	4 636	4 788	4 378	5 521	5 609	5 077	4 648	41 046	88 328	59 585	49 314
Transfers and grants - other		281	161	327	440	80	105	163	283	243	283	163	275	2 805	2 757	2 893
Other expenditure		614	3 464	1 462	1 875	2 295	2 292	1 878	2 340	2 378	3 020	2 034	4 249	27 900	29 498	31 494
<b>Cash Payments by Type</b>		<b>16 344</b>	<b>44 628</b>	<b>43 379</b>	<b>38 810</b>	<b>44 808</b>	<b>43 109</b>	<b>35 171</b>	<b>39 147</b>	<b>41 252</b>	<b>44 681</b>	<b>41 832</b>	<b>115 014</b>	<b>548 174</b>	<b>550 870</b>	<b>578 664</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		7 589	330	3 792	5 650	8 788	6 935	995	10 797	14 169	18 064	16 527	24 490	118 126	86 776	85 949
Repayment of borrowing		-	-	-	-	-	2 378	-	-	-	-	-	2 576	4 954	5 751	5 898
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	566	566	600	636
<b>Total Cash Payments by Type</b>		<b>23 932</b>	<b>44 958</b>	<b>47 171</b>	<b>44 460</b>	<b>53 596</b>	<b>52 422</b>	<b>36 166</b>	<b>49 944</b>	<b>55 421</b>	<b>62 745</b>	<b>58 359</b>	<b>142 646</b>	<b>671 820</b>	<b>643 996</b>	<b>671 148</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>35 717</b>	<b>13 920</b>	<b>(900)</b>	<b>(2 512)</b>	<b>(4 129)</b>	<b>11 716</b>	<b>15 537</b>	<b>(4 102)</b>	<b>2 808</b>	<b>(10 789)</b>	<b>(18 509)</b>	<b>(22 382)</b>	<b>16 375</b>	<b>9 790</b>	<b>33 058</b>
Cash/cash equivalents at the month/year beginning:		348 890	384 606	398 527	397 627	395 115	390 986	402 702	418 238	414 136	416 944	406 155	387 647	348 890	365 265	375 055
Cash/cash equivalents at the month/year end:		384 606	398 527	397 627	395 115	390 986	402 702	418 238	414 136	416 944	406 155	387 647	365 265	365 265	375 055	408 112

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29 March 2018

Description - Municipal Vote	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services		487	-	644	2 078	4 235	3 688	-	1 750	2 163	1 700	950	484	18 179	24 611	34 627
Vote 3 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services		-	-	-	146	-	738	-	2 506	2 906	3 466	4 666	3 546	17 974	6 500	1 000
Vote 7 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	487	-	644	2 224	4 235	4 425	-	4 256	5 069	5 166	5 616	4 030	36 153	31 111	35 627
<b>Single-year expenditure appropriation</b>																
Vote 1 - Corporate Services		7 060	-	6	2	14	32	4	1	74	46	27	47	7 312	250	53
Vote 2 - Civil Services		-	46	896	2 281	40	1 598	4	1 884	3 716	8 745	7 526	9 150	35 885	30 652	35 691
Vote 3 - Council		-	-	-	-	3	-	-	3	-	-	-	-	6	6	662
Vote 4 - Electricity Services		42	282	1 918	914	4 490	851	533	951	1 138	477	565	523	12 685	9 516	9 900
Vote 5 - Financial Services		-	-	327	183	4	2	5	4	-	185	-	(4)	706	440	255
Vote 6 - Development Services		-	-	1	1	-	18	219	3 336	3 186	3 324	2 686	2 686	15 455	1 829	449
Vote 7 - Municipal Manager		-	-	-	-	-	-	-	1	1	1	1	1	6	6	10
Vote 8 - Protection Services		-	1	1	45	2	9	231	362	985	121	106	6	1 867	6 185	1 629
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	7 102	330	3 148	3 426	4 553	2 510	995	6 541	9 100	12 898	10 910	12 407	73 920	48 884	48 649
<b>Total Capital Expenditure</b>	2	7 589	330	3 792	5 650	8 788	6 935	995	10 797	14 169	18 064	16 527	16 438	110 073	79 995	84 276

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29 March 2018

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		7 060	141	1 147	254	131	45	137	763	1 072	1 147	760	(1 756)	10 901	2 477	2 777
Executive and council		-	-	-	-	3	-	-	4	1	1	1	1	11	12	672
Finance and administration		7 060	141	1 147	254	128	45	137	760	1 070	1 146	759	(1 757)	10 890	2 465	2 105
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	8	174	1 169	508	2 248	224	6 730	8 511	8 083	8 451	(20 458)	15 648	22 438	9 022
Community and social services		-	-	6	2	14	32	215	601	1 066	1 184	619	1 745	5 485	3 648	1 268
Sport and recreation		-	8	169	1 021	493	1 476	6	1 136	1 678	1 336	1 184	838	9 343	9 446	6 969
Public safety		-	-	-	-	1	2	3	9	782	18	3	1	820	5 843	785
Housing		-	-	-	146	-	738	-	4 984	4 984	5 544	6 645	(23 042)	-	3 500	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	539	2	-	225	900	1 768	3 500	3 498	16 581	27 014	14 452	14 784
Planning and development		-	-	-	-	-	-	-	150	-	-	-	62	212	150	150
Road transport		-	-	-	539	2	-	225	750	1 768	3 500	3 498	16 520	26 802	14 302	14 634
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		529	181	2 471	3 688	8 146	4 643	409	2 404	2 818	5 334	3 818	22 070	56 511	40 629	57 693
Energy sources		42	144	1 722	902	4 367	837	406	400	500	465	565	881	11 230	8 630	8 500
Water management		-	-	230	788	441	1 701	3	1 003	1 116	3 091	3 153	8 186	19 710	8 715	7 732
Waste water management		487	37	519	1 999	3 327	2 105	-	1 001	1 202	881	100	3 004	14 662	20 785	34 092
Waste management		-	-	-	-	12	-	-	-	-	898	-	10 000	10 909	2 498	7 368
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>7 589</b>	<b>330</b>	<b>3 792</b>	<b>5 650</b>	<b>8 788</b>	<b>6 935</b>	<b>995</b>	<b>10 797</b>	<b>14 169</b>	<b>18 064</b>	<b>16 527</b>	<b>16 438</b>	<b>110 073</b>	<b>79 995</b>	<b>84 276</b>

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29 March 2018

Description	Ref	Budget Year 2017/18					Budget Year	Budget Year
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands		A	A1	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>								
<b>Infrastructure</b>		27 311	30 035	8 878	8 878	38 913	20 002	3 093
Roads Infrastructure		10 770	9 942	2 178	2 178	12 120	3 278	400
<i>Roads</i>		10 770	9 942	2 178	2 178	12 120	3 278	400
Electrical Infrastructure		3 000	3 130	-	-	3 130	-	-
<i>LV Networks</i>		3 000	3 130	-	-	3 130	-	-
Water Supply Infrastructure		651	3 001	6 700	6 700	9 701	8 674	2 663
<i>Boreholes</i>		-	1 850	5 850	5 850	7 700	-	-
<i>Reservoirs</i>		651	651	-	-	651	8 674	2 663
<i>Distribution</i>		-	500	850	850	1 350	-	-
Sanitation Infrastructure		12 890	13 762	-	-	13 762	8 050	30
<i>Reticulation</i>		12 890	13 762	-	-	13 762	8 050	30
Solid Waste Infrastructure		-	200	-	-	200	-	-
<i>Waste Drop-off Points</i>		-	200	-	-	200	-	-
<b>Community Assets</b>		6 100	8 187	-	-	8 187	10 100	1 550
Community Facilities		2 900	2 582	-	-	2 582	2 150	550
<i>Centres</i>		950	-	-	-	950	1 000	-
<i>Public Open Space</i>		550	1 182	-	-	1 182	550	550
<i>Public Ablution Facilities</i>		100	100	-	-	100	600	-
<i>Taxi Ranks/Bus Terminals</i>		1 300	1 300	-	-	1 300	-	-
Sport and Recreation Facilities		3 200	5 605	-	-	5 605	7 950	1 000
<i>Indoor Facilities</i>		1 700	2 767	-	-	2 767	2 000	1 000
<i>Outdoor Facilities</i>		1 500	2 838	-	-	2 838	5 950	-
<b>Other assets</b>		860	1 086	-	-	1 086	-	-
Operational Buildings		860	1 086	-	-	1 086	-	-
<i>Municipal Offices</i>		860	1 086	-	-	1 086	-	-
<b>Computer Equipment</b>		1 295	1 345	-	-	1 345	481	980
Computer Equipment		1 295	1 345	-	-	1 345	481	980
<b>Furniture and Office Equipment</b>		124	120	-	-	120	278	95
Furniture and Office Equipment		124	120	-	-	120	278	95
<b>Machinery and Equipment</b>		6 337	8 089	-	-	8 089	10 872	6 256
Machinery and Equipment		6 337	8 089	-	-	8 089	10 872	6 256
<b>Transport Assets</b>		981	1 022	-	-	1 022	3 629	4 521
Transport Assets		981	1 022	-	-	1 022	3 629	4 521
<b>Libraries</b>		-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjus</b>	1	43 008	49 884	8 878	8 878	58 762	45 362	16 495

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29 March 2018

Description	Budget Year 2017/18				Budget Year	Budget Year
	Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands						
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>						
<u>Infrastructure</u>	13 302	13 357	822	14 179	19 266	42 964
Roads Infrastructure	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-
Electrical Infrastructure	6 200	6 232	-	6 232	7 800	8 000
<i>LV Networks</i>	6 200	6 232	-	6 232	7 800	8 000
Water Supply Infrastructure	5 127	6 650	622	7 272	622	5 000
<i>Bulk Mains</i>	1 362	2 661	622	3 283	622	-
<i>Distribution</i>	3 765	3 990	-	3 990	-	5 000
Sanitation Infrastructure	1 975	475	200	675	10 844	29 964
<i>Waste Water Treatment Works</i>	1 975	475	200	675	10 844	29 964
Solid Waste Infrastructure	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets <i>to be</i></b>	<b>13 302</b>	<b>13 357</b>	<b>822</b>	<b>14 179</b>	<b>19 266</b>	<b>42 964</b>



WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29 March 2018

Description	Budget Year 2017/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>	47 196	47 196	-	47 196	35 908	27 571
Roads Infrastructure	28 200	28 200	-	28 200	15 904	6 212
<i>Roads</i>	21 290	21 290	-	21 290	11 653	1 916
<i>Road Structures</i>	6 854	6 854	-	6 854	4 194	4 235
<i>Road Furniture</i>	55	55	-	55	58	61
Storm water Infrastructure	8 007	8 007	-	8 007	8 434	9 152
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	8 007	8 007	-	8 007	8 434	9 152
<i>Attenuation</i>	-	-	-	-	-	-
Electrical Infrastructure	1 875	1 875	-	1 875	1 995	2 123
<i>MV Substations</i>	745	745	-	745	783	822
<i>LV Networks</i>	1 129	1 129	-	1 129	1 212	1 301
Water Supply Infrastructure	-	-	-	-	-	-
Sanitation Infrastructure	2 544	2 544	-	2 544	2 668	2 798
<i>Pump Station</i>	676	676	-	676	710	745
<i>Waste Water Treatment Works</i>	1 869	1 869	-	1 869	1 958	2 053
Solid Waste Infrastructure	6 569	6 569	-	6 569	6 907	7 286
<i>Landfill Sites</i>	6 569	6 569	-	6 569	6 907	7 286
Rail Infrastructure	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<b>Community Assets</b>	3 086	3 086	-	3 086	3 127	3 275
Community Facilities	2 394	2 394	-	2 394	2 509	2 630
<i>Halls</i>	2 153	2 153	-	2 153	2 259	2 370
<i>Libraries</i>	50	50	-	50	50	50
<i>Cemeteries/Crematoria</i>	68	68	-	68	72	75
<i>Public Open Space</i>	122	122	-	122	128	135
Sport and Recreation Facilities	692	692	-	692	618	645
<i>Indoor Facilities</i>	200	200	-	200	100	100
<i>Outdoor Facilities</i>	492	492	-	492	518	545
<b>Heritage assets</b>	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<b>Other assets</b>	8 503	8 503	-	8 503	42	42
Operational Buildings	11	11	-	11	12	12
<i>Municipal Offices</i>	11	11	-	11	12	12
Housing	8 492	8 492	-	8 492	30	30
<i>Social Housing</i>	8 492	8 492	-	8 492	30	30
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<b>Intangible Assets</b>	2 836	2 836	-	2 836	3 119	3 431
Servitudes	-	-	-	-	-	-
Licences and Rights	2 836	2 836	-	2 836	3 119	3 431
<i>Computer Software and Applications</i>	2 836	2 836	-	2 836	3 119	3 431
<b>Computer Equipment</b>	508	508	-	508	537	568
Computer Equipment	508	508	-	508	537	568
<b>Furniture and Office Equipment</b>	195	195	-	195	205	217
Furniture and Office Equipment	195	195	-	195	205	217
<b>Machinery and Equipment</b>	837	837	-	837	890	947
Machinery and Equipment	837	837	-	837	890	947
<b>Transport Assets</b>	4 234	4 234	-	4 234	4 684	5 234
Transport Assets	4 234	4 234	-	4 234	4 684	5 234
<b>Total Repairs and Maintenance Expenditure to be</b>	<b>67 394</b>	<b>67 394</b>	<b>-</b>	<b>67 394</b>	<b>48 512</b>	<b>41 285</b>

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29 March 2018

Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original	Prior	Total	Adjusted	+1 2018/19	+2 2019/20
		Budget	Adjusted	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	G	H		
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		69 462	69 462	-	69 462	71 310	74 344
Roads Infrastructure		25 050	25 050	-	25 050	25 353	25 823
<i>Roads</i>		3 503	3 503	-	3 503	4 292	5 193
<i>Road Structures</i>		21 142	21 142	-	21 142	20 735	20 325
<i>Road Furniture</i>		404	404	-	404	325	305
Storm water Infrastructure		4 205	4 205	-	4 205	4 217	4 205
<i>Drainage Collection</i>		815	815	-	815	817	814
<i>Storm water Conveyance</i>		3 304	3 304	-	3 304	3 313	3 304
<i>Attenuation</i>		86	86	-	86	87	86
Electrical Infrastructure		12 817	12 817	-	12 817	12 710	13 379
<i>Power Plants</i>		252	252	-	252	248	247
<i>HV Substations</i>		24	24	-	24	24	24
<i>HV Switching Station</i>		10	10	-	10	10	10
<i>MV Substations</i>		2 430	2 430	-	2 430	2 926	3 624
<i>MV Networks</i>		7 169	7 169	-	7 169	6 748	6 728
<i>LV Networks</i>		2 932	2 932	-	2 932	2 754	2 746
Water Supply Infrastructure		10 434	10 434	-	10 434	10 686	10 926
<i>Dams and Weirs</i>		244	244	-	244	245	244
<i>Boreholes</i>		14	14	-	14	15	14
<i>Reservoirs</i>		1 351	1 351	-	1 351	1 355	1 350
<i>Pump Stations</i>		529	529	-	529	526	511
<i>Bulk Mains</i>		6 904	6 904	-	6 904	6 921	6 891
<i>Distribution</i>		1 302	1 302	-	1 302	1 534	1 826
<i>Distribution Points</i>		90	90	-	90	90	90
Sanitation Infrastructure		16 274	16 274	-	16 274	17 404	18 564
<i>Pump Station</i>		52	52	-	52	52	52
<i>Reticulation</i>		546	546	-	546	547	546
<i>Waste Water Treatment Works</i>		9 275	9 275	-	9 275	10 484	11 664
<i>Outfall Sewers</i>		6 337	6 337	-	6 337	6 256	6 239
<i>Toilet Facilities</i>		65	65	-	65	65	65
Solid Waste Infrastructure		681	681	-	681	941	1 447
<i>Landfill Sites</i>		328	328	-	328	590	1 099
<i>Waste Transfer Stations</i>		135	135	-	135	136	133
<i>Waste Processing Facilities</i>		-	-	-	-	-	-
<i>Waste Drop-off Points</i>		218	218	-	218	216	214
<i>Waste Separation Facilities</i>		-	-	-	-	-	-

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29 March 2018

Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands							
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Community Assets</b>		3 840	3 840	-	3 840	3 909	4 036
Community Facilities		1 700	1 700	-	1 700	1 629	1 660
<i>Halls</i>		96	96	-	96	179	358
<i>Clinics/Care Centres</i>		507	507	-	507	392	391
<i>Museums</i>		24	24	-	24	24	13
<i>Libraries</i>		841	841	-	841	811	688
<i>Cemeteries/Crematoria</i>		174	174	-	174	165	153
<i>Public Ablution Facilities</i>		58	58	-	58	58	57
<i>Capital Spares</i>		-	-	-	-	-	-
Sport and Recreation Facilities		2 141	2 141	-	2 141	2 280	2 376
<i>Indoor Facilities</i>		-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 141	2 141	-	2 141	2 280	2 376
<b>Investment properties</b>		25	25	-	25	25	21
Revenue Generating		25	25	-	25	25	21
<i>Improved Property</i>		25	25	-	25	25	21
<b>Other assets</b>		3 795	3 795	-	3 795	3 335	3 194
Operational Buildings		3 462	3 462	-	3 462	3 031	2 890
<i>Municipal Offices</i>		2 941	2 941	-	2 941	2 508	2 369
<i>Workshops</i>		50	50	-	50	50	50
<i>Yards</i>		-	-	-	-	-	-
<i>Stores</i>		471	471	-	471	473	471
Housing		333	333	-	333	304	304
<i>Staff Housing</i>		163	163	-	163	134	134
<i>Social Housing</i>		170	170	-	170	170	170
<b>Intangible Assets</b>		686	686	-	686	589	229
Servitudes		-	-	-	-	-	-
Licences and Rights		686	686	-	686	589	229
<i>Computer Software and Applications</i>		686	686	-	686	589	229
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-
<b>Computer Equipment</b>		946	946	-	946	929	662
Computer Equipment		946	946	-	946	929	662
<b>Furniture and Office Equipment</b>		365	365	-	365	381	487
Furniture and Office Equipment		365	365	-	365	381	487
<b>Machinery and Equipment</b>		2 474	2 474	-	2 474	2 246	2 228
Machinery and Equipment		2 474	2 474	-	2 474	2 246	2 228
<b>Transport Assets</b>		2 390	2 390	-	2 390	3 223	3 635
Transport Assets		2 390	2 390	-	2 390	3 223	3 635
<b>Total Depreciation to be adjusted</b>	1	83 983	83 983	-	83 983	85 948	88 837

WC015 Swartland - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29 March 2018

Description	Ref	Budget Year 2017/18				Budget Year	Budget Year
		Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands		A	7 A1	13 G	14 H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		10 000	22 174	-	22 174	12 664	18 920
Roads Infrastructure		10 000	10 700	-	10 700	12 664	12 000
<i>Roads</i>		10 000	10 700	-	10 700	12 664	12 000
Storm water Infrastructure		-	-	-	-	-	3 220
<i>Storm water Conveyance</i>		-	-	-	-	-	3 220
Water Supply Infrastructure		-	1 274	-	1 274	-	-
<i>Distribution</i>		-	1 274	-	1 274	-	-
Solid Waste Infrastructure		-	10 200	-	10 200	-	3 700
<i>Landfill Sites</i>		-	10 000	-	10 000	-	3 700
<i>Waste Transfer Stations</i>		-	200	-	200	-	-
<b>Community Assets</b>		7 872	7 898	-	7 898	2 703	5 897
Community Facilities		900	1 850	-	1 850	400	-
<i>Police</i>		900	1 850	-	1 850	400	-
Sport and Recreation Facilities		6 972	6 048	-	6 048	2 303	5 897
<i>Outdoor Facilities</i>		6 972	6 048	-	6 048	2 303	5 897
<b>Other assets</b>		7 060	7 060	-	7 060	-	-
Operational Buildings		-	-	-	-	-	-
Housing		7 060	7 060	-	7 060	-	-
<i>Social Housing</i>		7 060	7 060	-	7 060	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	24 932	37 132	-	37 132	15 367	24 817



WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29 March 2018

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework						
						Budget Year 2017/18			Budget Year +1 2018/19		Budget Year +2 2019/20	
						Original Budget	Prior Adjusted	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand		3	6	4	4							
Parent municipality:												
Vote 2 - Civil Services	Roads Swartland: Resealing of Roads	P	No	Roads Infrastructure	Roads	10 000	10 000	10 000	10 000	10 000	12 000	12 000
Vote 2 - Civil Services	Safe taxi stops and shelters	P	No	Community Facilities	Taxi Ranks/Bus Terminals	1 300	1 300	1 300	-	-	-	-
Vote 2 - Civil Services	Upgrading and Diversion: Kalbaskraal Riverlands Pipeline	P	No	Roads Infrastructure	Roads	-	-	-	2 664	2 664	-	-
Vote 2 - Civil Services	Roads: CK18292 Case Digger	P	No	Machinery and Equipment	Machinery and Equipment	1 430	1 168	1 168	-	-	-	-
Vote 2 - Civil Services	Roads: CK34112 Cabster UD40	P	No	Machinery and Equipment	Machinery and Equipment	605	534	534	-	-	-	-
Vote 2 - Civil Services	Roads: CK18925 UD85	P	No	Machinery and Equipment	Machinery and Equipment	-	-	-	968	968	-	-
Vote 2 - Civil Services	Roads: CK33796 Izuzu KB	P	No	Transport Assets	Transport Assets	-	-	-	-	-	399	399
Vote 2 - Civil Services	Roads: CK14865 Nissan UD85	P	No	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	1 065	1 065
Vote 2 - Civil Services	Ward Committees	P	No	Roads Infrastructure	Roads	400	400	400	400	400	400	400
Vote 2 - Civil Services	Stormwater Network	Q	No	Storm water Infrastructure	Storm water Conveyance	-	-	-	-	-	1 020	1 020
Vote 2 - Civil Services	Retention structure, inlet to canal: Malmesbury	Q	No	Storm water Infrastructure	Storm water Conveyance	-	-	-	-	-	2 200	2 200
Vote 2 - Civil Services	Equipment: Streets and Stormwater	Q	No	Machinery and Equipment	Machinery and Equipment	51	51	51	54	54	56	56
Vote 2 - Civil Services	Splash pool / Fountain	R	No	Community Facilities	Outdoor Facilities	-	-	-	4 700	4 700	-	-
Vote 2 - Civil Services	Riebeeck Kasteel: Community Hall/New Clubhouse	H	No	Community Facilities	Indoor Facilities	1 700	400	400	-	-	-	-
Vote 2 - Civil Services	Riebeeck Wes: New Clubhouse	H	No	Community Facilities	Indoor Facilities	-	738	738	-	-	-	-
Vote 2 - Civil Services	Equipment : Buildings & Maintenance	H	No	Machinery and Equipment	Machinery and Equipment	21	21	21	22	22	-	-
Vote 2 - Civil Services	Upgrading / construction of Monitoring office	H	No	Operational Buildings	Municipal Offices	860	1 086	1 086	-	-	-	-
Vote 2 - Civil Services	Development of village square: Erf 12 Riebeeck Kasteel	H	No	Community Facilities	Outdoor Facilities	750	535	535	750	750	-	-
Vote 2 - Civil Services	Buildings: CK23982 Nissan NP300 H	H	No	Transport Assets	Transport Assets	-	-	-	-	-	276	276
Vote 2 - Civil Services	Equipment : Refuse Removal	K	No	Machinery and Equipment	Machinery and Equipment	16	16	16	16	16	18	18
Vote 2 - Civil Services	Equipment : Refuse bins, traps, skips (Swartland)	K	No	Machinery and Equipment	Machinery and Equipment	-	-	-	32	32	-	-
Vote 2 - Civil Services	Refuse: CK36311 Nissan UD40	K	No	Machinery and Equipment	Machinery and Equipment	500	494	494	-	-	-	-
Vote 2 - Civil Services	Refuse: CK37315 Nissan UD290	K	No	Machinery and Equipment	Machinery and Equipment	-	-	-	2 450	2 450	-	-
Vote 2 - Civil Services	Refuse: CK29021 Nissan UD35	K	No	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	650	650
Vote 2 - Civil Services	Refuse: CK43815 Nissan UD330	K	No	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	3 000	3 000
Vote 2 - Civil Services	Dumping site: Moorreesburg	M	No	Solid Waste Infrastructure	Landfill Sites	-	-	-	-	-	2 200	2 200
Vote 2 - Civil Services	Dumping site: Riebeeck Wes & Kasteel	M	No	Solid Waste Infrastructure	Landfill Sites	-	-	-	-	-	1 500	1 500
Vote 2 - Civil Services	Refuse Skips	K	No	Machinery and Equipment	Waste Drop-off Points	-	200	200	-	-	-	-
Vote 2 - Civil Services	Upgrading Riebeeck West Transfer Station	K	No	Solid Waste Infrastructure	Waste Transfer Stations	-	200	200	-	-	-	-
Vote 2 - Civil Services	New Reservoir: MBY (Wesbank) De Hoop Development	AE	No	Water Supply Infrastructure	Reservoirs	538	538	538	7 162	7 162	2 199	2 199
Vote 2 - Civil Services	New Reservoir: MBY (Wesbank) De Hoop Development	AE	No	Water Supply Infrastructure	Reservoirs	113	113	113	1 512	1 512	464	464
Vote 2 - Civil Services	Water: Upgrading/Replacement water reticulation network	S	No	Water Supply Infrastructure	Distribution	3 765	3 990	3 990	-	-	5 000	5 000
Vote 2 - Civil Services	Water: Upgrading water reticulation network: PRV's, flow	S	No	Water Supply Infrastructure	Distribution	-	1 274	1 274	-	-	-	-
Vote 2 - Civil Services	New Water Tanker	S	No	Machinery and Equipment	Machinery and Equipment	-	1 423	1 423	-	-	-	-
Vote 2 - Civil Services	Water Network Expansion and New Boreholes	S	No	Water Supply Infrastructure	Boreholes	-	1 850	1 350	-	-	-	-
Vote 2 - Civil Services	Water Network Expansion and New Boreholes	S	No	Water Supply Infrastructure	Boreholes	-	-	6 700	-	-	-	-
Vote 2 - Civil Services	Water: CK43172 Flexian Mixer	S	No	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	27	27
Vote 2 - Civil Services	Equipment : Water	S	No	Machinery and Equipment	Machinery and Equipment	39	39	39	41	41	43	43
Vote 2 - Civil Services	Water supply scheme mitigation	S	No	Water Supply Infrastructure	Distribution	-	500	-	-	-	-	-
Vote 2 - Civil Services	Water supply scheme mitigation	S	No	Water Supply Infrastructure	Distribution	-	-	1 000	-	-	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29 March 2018

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework						
						Budget Year 2017/18			Budget Year +1 2018/19		Budget Year +2 2019/20	
						Original Budget	Prior Adjusted	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand		3	6	4	4							
Parent municipality:												
Vote 2 - Civil Services	Upgrading of sports projects - Chatsworth (MIG)	O	No	Community Facilities	Outdoor Facilities	6 472	5 548	5 548	1 303	1 303	2 000	2 000
Vote 2 - Civil Services	Upgrading of Sports Grounds: Darling	O	No	Community Facilities	Outdoor Facilities	-	-	-	-	-	3 897	3 897
Vote 3 - Council	Council: CK15265 Caravelle Kombi 2.5 TDI	T	No	Transport Assets	Transport Assets	-	-	-	-	-	652	652
Vote 3 - Council	Equipment : Council	T	No	Furniture and Office Equipment	Furniture and Office Equipment	6	6	6	6	6	10	10
Vote 4 - Electricity Services	ELECT Renew al of old/aging electrical networks/new r	V	No	Electrical Infrastructure	LV Networks	6 200	6 200	6 200	7 800	7 800	8 000	8 000
Vote 4 - Electricity Services	Elec: CK20602 Isuzu NPR300	V	No	Machinery and Equipment	Machinery and Equipment	-	-	-	400	400	-	-
Vote 4 - Electricity Services	Elec: CK18712 Platbak Sleepw a - klein Malm	V	No	Machinery and Equipment	Machinery and Equipment	-	-	-	30	30	-	-
Vote 4 - Electricity Services	Elec: CK23693 Nissan UD80 - Crane Truck	V	No	Machinery and Equipment	Machinery and Equipment	1 600	1 600	1 600	-	-	-	-
Vote 4 - Electricity Services	Elec: CK37348 Nissan Hardbody	V	No	Transport Assets	Transport Assets	-	-	-	400	400	-	-
Vote 4 - Electricity Services	Elec: CK29443 Isuzu N Series met Hyskraan	V	No	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	500	500
Vote 4 - Electricity Services	Equipment: Electric	U	No	Machinery and Equipment	Machinery and Equipment	300	300	300	340	340	350	350
Vote 4 - Electricity Services	Phola Park/De Hoop Low cost erven development: Blo	V	No	Electrical Infrastructure	LV Networks	3 000	3 000	3 000	-	-	-	-
Vote 4 - Electricity Services	Malmesbury : Traffic office building: Solar electricity gen	X	No	Infrastructure - Electricity	LV Networks	-	130	130	-	-	-	-
Vote 4 - Electricity Services	Backup Solution	X	No	Computer Equipment	Computer Equipment	100	100	100	-	-	-	-
Vote 4 - Electricity Services	Terminal Replacements	X	No	Computer Equipment	Computer Equipment	40	40	40	40	40	-	-
Vote 4 - Electricity Services	Monitor Replacements	X	No	Computer Equipment	Computer Equipment	-	-	-	45	45	-	-
Vote 4 - Electricity Services	Scanner Replacements	X	No	Computer Equipment	Computer Equipment	-	-	-	20	20	-	-
Vote 4 - Electricity Services	Equipment: Information Technology	X	No	Machinery and Equipment	Machinery and Equipment	30	110	110	65	65	70	70
Vote 4 - Electricity Services	New Server SM virtual environment	X	No	Computer Equipment	Computer Equipment	500	500	500	-	-	600	600
Vote 4 - Electricity Services	Printers	X	No	Computer Equipment	Computer Equipment	-	-	-	56	56	60	60
Vote 4 - Electricity Services	DeskTops	X	No	Computer Equipment	Computer Equipment	-	-	-	140	140	140	140
Vote 4 - Electricity Services	Notebooks	X	No	Computer Equipment	Computer Equipment	75	125	125	180	180	180	180
Vote 4 - Electricity Services	Upgrade: 6 x PABX (telephone systems) in Sw artland	X	No	Computer Equipment	Computer Equipment	530	530	530	-	-	-	-
Vote 4 - Electricity Services	Camera Monitoring Equipment	X	No	Computer Equipment	Computer Equipment	50	50	50	-	-	-	-
Vote 5 - Financial Services	Equipment: Financial	Y	No	Furniture and Office Equipment	Furniture and Office Equipment	16	16	16	17	17	22	22
Vote 5 - Financial Services	Meterreading Handhelds	Z	No	Machinery and Equipment	Machinery and Equipment	185	185	185	-	-	-	-
Vote 5 - Financial Services	Finance: CK39500 Isuzu 240i 4x4	Z	No	Transport Assets	Transport Assets	314	314	314	-	-	-	-
Vote 5 - Financial Services	Finance: CK40697 Citi Golf 310	Z	No	Transport Assets	Transport Assets	193	193	193	-	-	-	-
Vote 5 - Financial Services	Finance: CK40702 Citi Golf 310	Z	No	Transport Assets	Transport Assets	-	-	-	212	212	-	-
Vote 5 - Financial Services	Finance: CK40699 Citi Golf 310	Z	No	Transport Assets	Transport Assets	-	-	-	212	212	-	-
Vote 5 - Financial Services	Finance: CK40700 Citi Golf 310	Z	No	Transport Assets	Transport Assets	-	-	-	-	-	233	233
Vote 6 - Development Services	Equipment : Dev elopment Services	AF	No	Machinery and Equipment	Machinery and Equipment	32	32	32	34	34	36	36
Vote 6 - Development Services	Box city - business centres	AJ	No	Community Facilities	Centres	950	-	-	1 000	1 000	-	-
Vote 6 - Development Services	SDF Plans	AJ	No	Community Facilities	Public Open Space	150	150	150	150	150	150	150
Vote 6 - Development Services	Container for police/neighbourhood watch contact point	AJ	No	Community Facilities	Police	900	1 850	1 850	400	400	-	-
Vote 6 - Development Services	Indoor/Outdoor Sport Centre	AJ	No	Community Facilities	Indoor Facilities	-	1 561	1 561	-	-	-	-
Vote 6 - Development Services	Thusong Centre: Malmesbury (Wesbank)	AJ	No	Community Facilities	Indoor Facilities	-	700	700	-	-	-	-
Vote 6 - Development Services	Equipment: YZF Caravan Park	AG	No	Machinery and Equipment	Machinery and Equipment	30	30	30	30	30	30	30
Vote 6 - Development Services	YZF Caravan Park: Expansion (Service of 8 plots + ab	AG	No	Sport and Recreation Facilities	Outdoor Facilities	500	500	500	1 000	1 000	-	-
Vote 6 - Development Services	ECD Facilities:Kaibaskraal	AH	No	Community Facilities	Centres	-	-	-	-	-	-	-
Vote 6 - Development Services	Indoor Sport Centre	AH	No	Sport and Recreation Facilities	Indoor Facilities	-	-	-	2 000	2 000	1 000	1 000
Vote 6 - Development Services	Thusong Centre: CK37749 CITI Golf Storm	AI	No	Transport Assets	Transport Assets	-	-	-	215	215	-	-
Vote 6 - Development Services	Thusong Centre: CK18244 Nissan Tiida	AI	No	Transport Assets	Transport Assets	-	-	-	-	-	233	233

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29 March 2018

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework							
						Budget Year 2017/18			Budget Year +1 2018/19		Budget Year +2 2019/20		
						Original Budget	Prior Adjusted	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand		3	6	4	4								
Parent municipality:													
Vote 6 - Development Services	Riebeeke Wes (Streets and Stormwater) DHS	AL	No	Roads Infrastructure	Roads	3 807	7 479	7 479	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Streets and Stormwater) MIG	AL	No	Roads Infrastructure	Roads		700	2 878	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Streets and Stormwater) CRRF	AL	No	Roads Infrastructure	Roads	6 563	2 063	2 063	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Streets and Stormwater) MIG	AL	No	Roads Infrastructure	Roads	-	-	-	2 878	2 878	-	-	
Vote 6 - Development Services	Riebeeke Wes (Sewerage) DHS	AL	No	Sanitation Infrastructure	Reticulation	1 023	2 116	2 116	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Sewerage) CRRF	AL	No	Sanitation Infrastructure	Reticulation	227	227	227	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Water) DHS	AL	No	Water Supply Infrastructure	Bulk Mains	1 212	2 511	2 511	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Water) CRRF	AL	No	Water Supply Infrastructure	Bulk Mains	150	150	150	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Water) MIG	AL	No	Water Supply Infrastructure	Bulk Mains	-	-	622	622	622	-	-	
Vote 6 - Development Services	Riebeeke Wes (Rehabilitation of dumping site) (CRRF)	AL	No	Infrastructure - Other	Landfill Sites	-	4 500	4 500	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Rehabilitation of dumping site) (DHS)	AL	No	Infrastructure - Other	Landfill Sites	-	5 500	5 500	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Professional Fees) CRRF	AL	No	Sanitation Infrastructure	Reticulation	560	560	560	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Professional Fees) MIG	AL	No	Sanitation Infrastructure	Reticulation	-	-	-	-	-	-	-	
Vote 6 - Development Services	Riebeeke Wes (Professional Fees) DHS	AL	No	Sanitation Infrastructure	Reticulation	221	-	-	-	-	-	-	
Vote 7 - Municipal Manager	Equipment : MM	AN	No	Furniture and Office Equipment	Furniture and Office Equipment	6	6	6	6	6	10	10	
Vote 8 - Protection Services	CCTV Equipment and Radio Communication _ Malmes	AV	No	Machinery and Equipment	Machinery and Equipment	200	200	200	-	-	-	-	
Vote 8 - Protection Services	CCTV Equipment and Radio Communication_Moorrees	AV	No	Machinery and Equipment	Machinery and Equipment	100	100	100	-	-	-	-	
Vote 8 - Protection Services	CCTV Equipment and Radio Communication_Darling	AV	No	Machinery and Equipment	Machinery and Equipment	100	100	100	-	-	-	-	
Vote 8 - Protection Services	CCTV Equipment and Radio Communication_Yzerfontein	AV	No	Machinery and Equipment	Machinery and Equipment	100	100	100	-	-	-	-	
Vote 8 - Protection Services	Traffic: CK38353 Nissan bakkie	AU	No	Transport Assets	Transport Assets	250	250	250	-	-	-	-	
Vote 8 - Protection Services	Traffic: CK40698 Citi Golf	AU	No	Transport Assets	Transport Assets	225	225	225	-	-	-	-	
Vote 8 - Protection Services	Law enforcement: CK22540 Nissan bakkie	AV	No	Transport Assets	Transport Assets	-	-	-	270	270	-	-	
Vote 8 - Protection Services	Traffic: CK31936 Corolla	AU	No	Transport Assets	Transport Assets	-	-	-	-	-	260	260	
Vote 8 - Protection Services	Law enforcement: CK15587 Bakkie	AV	No	Transport Assets	Transport Assets	-	-	-	-	-	335	335	
Vote 8 - Protection Services	Law enforcement: CK37150 Motorfiets	AV	No	Transport Assets	Transport Assets	-	-	-	-	-	175	175	
Vote 8 - Protection Services	Fire: CK29449 UNIMOG	AS	No	Transport Assets	Transport Assets	-	-	-	1 620	1 620	-	-	
Vote 8 - Protection Services	Fire : CK35669 GMC	AS	No	Machinery and Equipment	Machinery and Equipment	-	-	-	3 500	3 500	-	-	
Vote 8 - Protection Services	Fire: CK32736 Nissan Hardbody	AS	No	Transport Assets	Transport Assets	-	-	-	700	700	-	-	
Vote 8 - Protection Services	Fire: CK32735 Nissan Hardbody	AS	No	Transport Assets	Transport Assets	-	-	-	-	-	760	760	
Vote 8 - Protection Services	Equipment: Protection	AQ	No	Machinery and Equipment	Machinery and Equipment	70	70	70	72	72	74	74	
Vote 8 - Protection Services	Equipment : Fire Fighting	AS	No	Machinery and Equipment	Machinery and Equipment	22	22	22	23	23	25	25	
Vote 8 - Protection Services	Equipment : Fire Fighting	AS	No	Machinery and Equipment	Machinery and Equipment	-	36	36	-	-	-	-	
Vote 8 - Protection Services	New Fire Fighting Vehicle	AS	No	Machinery and Equipment	Machinery and Equipment	-	764	764	-	-	-	-	



