

Swartland Municipality

Mid-Year Adjustments Budget 2018/19 – 2020/21



Adjusted Medium Term Revenue and Expenditure Framework

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

PART 1 – ADJUSTMENTS BUDGET

SECTION 1 – MAYOR’S REPORT

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

In line with the MFMA, the 2018/2019 approved Budget has been adjusted and approved on 31 August 2018 and 13 December 2018.

The reason for the tabling of this **mid-year adjustments budget** is fully disclosed in the executive summary of the budget documentation. The adjustments were necessary as a result of adjustments deemed appropriate following the mid-year assessment and the prioritisation of certain line items.

1.2 THE ADJUSTMENTS PROPOSED IN THIS ADJUSTMENTS BUDGET ARE SUMMARISED BELOW, WITH THE MOVEMENTS FOUND IN THE SCHEDULES:

Operating Budget

Expenditure

Operating expenditure must increase to R 682 097 513 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*).

The R 17 412 968 increase in operating expenditure was influenced in the main by the following:

- 1) Employee Related Costs - Wages & Salaries increases by R 556 404 mainly based on the 2017/18 audited performance of Contribution: Leave Gratuity;
- 2) Debt Impairment (contribution) increases by R 3 900 649 based on the 2017/18 audited performance;
- 3) Finance charges decreases by R 849 810 mainly due to the final external borrowings by the District linked to the taking over of the water assets being less than what was initially budgeted for as communicated by the District and Hire Purchase Financing items that should have been budgeted for as operating leases;
- 4) Due to the requirement of mSCOA covered under point 5, bulk purchases: water must be reclassified as inventory to the amount of R 18 273 110 and replaced by line-items under point 5 and 8;
- 5) Other materials increases by R 17 051 743. The main reason being that due to mSCOA classifications water is accounted for as inventory. Water: Inventory consumed is a new line item to the amount of R 14 954 075 and Fuel: Vehicles must increase by R 2 047 668;
- 6) Contracted Services decreases by R 1 774 104 due to adjustments to various line items;

- 7) Grants and Subsidies Paid increases by R 36 019. The contribution to Malmesbury Klipkoppie en Driehoek must be removed because management plans must still be finalised and the contributions to Old Aged Homes increases by R86 019 based on the 2017/18 audited performance;
- 8) Other expenditure must increase by R 16 765 177 of which the reclassification of mSCOA non-cash items are the main contributors. These items are Bad debts written off to the amount of R 12 636 068 and Water losses line items to the amount of R 3 808 557.

Income

Operating revenue must increase to R 750 218 864 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*).

The R 24 947 596 increase in operating revenue was influenced in the main by the following:

- 1) Revenue from Sewerage service charges increases by R 809 938 based on the mid-year performance;
- 2) Revenue from Refuse Removal service charges increases by R 697 650 based on the 2018/19 mid-year performance;
- 3) Interest earned on External investments increases by R 8 237 138, due to the increased positive cashflow balance of the 2017/18 audited period supported by the continued positive trend in the new year;
- 4) Interest earned on Outstanding Debtors increases by R 533 998 based on 2018/19 mid-year per performance;
- 5) Fines increases by R 7 246 364 based on the 2017/18 audited performance;
- 6) Licenses and Permits increases by R 244 232 based on the 2018/19 mid-year performance;
- 7) Agency services increases by R 100 000 based on the 2018/19 mid-year performance;
- 8) Transfers Recognised – Operational increases by R 688 561. This is due to the additional Human Settlement funding for approved projects such as Emergency Fire kits, Title Restoration and Fire Damaged Houses;
- 9) Transfers Recognised – Capital increases by R 50 000 which is a portion of the Library grant that must move to the capital budget;
- 10) Public contributions and Donations increases by R 2 250 000 which is donations received for capital projects (Entrepreneurial Hub and Indoor/Outdoor Sport Centre);
- 11) Other revenue increases by R 525 584 based on the mid-year performance review of various line items;
- 12) Gains on Disposal of PPE increases by R 3 564 131 based on the revenue from the auction of assets and revenue received for sale of land that were not budgeted for.

Capital Budget

Capital expenditure must increase by R 4 105 032. This increase is mainly due to the following adjustments:

- 1) Upgrading Riebeek West Transfer Station must decrease by R 2 850 000 which must move to the 2019/20 budget as the project are currently in planning phase.
- 2) Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (N7 construction works) which amounts to R 2 664 000 must move to the 2019/20 budget as the municipality is still awaiting approval for the project.
- 3) An increase amounting to R 2 000 000 for the Indoor/Outdoor Sport Centre funded by the donation from Afrisam.
- 4) An increase amounting to R 460 000 for Wesbank sportsfield A & B: New floodlighting and security measures to prevent vandalism.
- 5) An increase amounting to R 220 000 for the Upgrade and Renewal of the vehicle testing station in Moorreesburg.

The following adjustments to the sources of financing are also proposed

- a. An increase in grant funding – R 50 000.
- b. An increase in public contributions and donations – R 2 250 000.
- c. A decrease in revenue from internally generated funds – R 6 405 032.

The revised forecasted expenditure and revenue can be summarised as follows:

Type (R)	2018/19 Original Budget	2018/19 Roll-over Adj Budget	2018/19 Special Adj Budget	2018/19 Mid-Year Adj Budget	2019/20 Adjusted Budget	2020/21 Adjusted Budget
Operating Exp.	686 703 472	688 236 760	664 684 545	682 097 513	698 862 316	717 083 961
Capital	87 245 909	94 009 363	102 890 363	98 785 331	124 324 038	148 774 860
TOTAL EXPENDITURE	773 949 381	782 246 123	767 574 908	780 882 844	823 186 354	865 858 821
Revenue	734 630 082	739 979 484	725 271 268	750 218 864	783 114 740	818 439 811

Note: The budget tables also reflect the corrections of the differences identified during the NT Verification Process of the original budget schedules and the data strings.

Funding and Cash flows

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

Source	2018/19 Original Budget	2018/19 Roll-over Adj Budget	2018/19 Special Adj Budget	2018/19 Mid-Year Adj Budget	2019/20 Adjusted Budget	2020/21 Adjusted Budget
Net cash from/(used) operating activities	113 883 996	113 883 996	104 525 182	136 024 801	145 470 206	186 502 370
Net cash from/(used) investing activities	(94 143 985)	(94 143 985)	(102 580 935)	(92 539 074)	(117 907 836)	(141 136 117)
Net cash from/(used) financing activities	(4 335 372)	(4 335 372)	(4 335 372)	(9 182 360)	(791 025)	19 729 801
Net increase/ (decrease) in cash	15 404 639	15 404 639	(2 391 125)	34 303 367	26 771 345	65 096 054
Cash/cash equivalents at year end:	383 890 253	383 890 253	366 094 489	495 102 367	526 580 430	591 676 484

The increase in movement from the special adjustments budget to the mid-year adjustments budget is due to the 2017/18 audited performance that was incorporated.

As can be seen from the above illustrations, the municipality's cash resources are still envisaged to increase over the MTREF period.

Unforeseen and unavoidable expenditure

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

Section 2 - Budget Related Resolutions

MID-YEAR ADJUSTMENTS BUDGET 2018/2019 – 2020/2021

The resolution to be tabled to Council for approval of the mid-year adjustments budget is:

RECOMMENDATION:

[a]. That the mid-year adjustments budget in terms of section 28(2) of the MFMA of Swartland Municipality, for the 2018/2019 MTREF as set-out in the schedules contained in Section 4 be approved:

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

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

Section 3 – Executive Summary

INTRODUCTION

This 2018/2019 MTREF mid-year adjustments budget is in line with the MFMA and Municipal Budget and Reporting Regulations. The main reasons for this Mid-Year Adjustments Budget are amongst other to support the revision to the capital budget service delivery performance capacity and to bring the budget in line with the mid-year performance assessment. The Service Delivery and Budget Implementation Plan (SDBIP) will also be amended accordingly where appropriate.

Management should always strive to maintain, and where possible increase accumulated reserves. This is however only possible if capital projects from own resources are brought in line with cash flow projections and/or additional revenue streams are accessed in order to ensure a sustainable long term capital expansion plan. This requires that we have a new look at our funding mix.

3.1 Provision of basic services

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

3.2 Effect of the adjustments budget

The budgeted surplus including capital grants increases from R 60 586 723 to a budgeted surplus of R 68 121 351. The budgeted surplus excluding capital grants was R 10 914 609 and will increase to R 16 149 237. It must be emphasized that aforementioned surplus of R16 149 237 is the more appropriate measurement of budgeted surpluses. The aforementioned was mainly realized by an in-depth analysis and consideration of the performance for the mid-year ended 31 December 2018 inclusive of considering previous audited outcomes.

3.3 Adjustment highlights

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

OPERATING BUDGET

The net effect on the projected Operating Surplus/ (Deficit) for the 2018/2019 MTREF adjustment budget are illustrated below.

Type (R)	2018/19 Original Budget	2018/19 Roll-over Adj Budget	2018/19 Special Adj Budget	2018/19 Mid-Year Adj Budget	2019/20 Adjusted Budget	2020/21 Adjusted Budget
Revenue	734 630 082	739 979 484	725 271 268	750 218 864	783 114 740	818 439 811
Expenditure	686 703 472	688 236 760	664 684 545	682 097 513	698 862 316	717 083 961
Surplus/(Deficit)	47 926 610	51 742 724	60 586 723	68 121 351	84 252 424	101 355 850
Less: Capital Grants	-36 975 000	-40 791 114	-49 672 114	-51 972 114	-69 041 000	-67 485 000
Surplus/(Deficit) excluding capital grants	10 951 610	10 951 610	10 914 609	16 149 237	15 211 424	33 870 850

The operational expenditure has been adjusted upwards by R 17 412 968 and the revenue budget by R 24 947 596 with an excellent relationship between the growth of expenditure and revenue adding to sound and sustainable financial management.

CAPITAL BUDGET

Objective	2018/19 Original Budget	2018/19 Roll-over Adj Budget	2018/19 Special Adj Budget	2018/19 Mid-Year Adj Budget	2019/20 Adjusted Budget	2020/21 Adjusted Budget
Governance and Admin	2 437 490	2 437 490	2 440 810	4 375 469	2 997 870	2 285 660
Community and Safety Services	16 275 095	18 901 911	24 229 911	23 516 391	6 213 160	19 897 250
Economic Services	20 336 800	21 526 098	28 573 442	26 850 713	47 172 400	43 949 400
Trading Services	48 196 524	51 143 864	47 646 200	44 042 758	67 940 608	82 642 550
Total	87 245 909	94 009 363	102 890 363	98 785 331	124 324 038	148 774 860

The capital expenditure has been adjusted downwards by R 4 105 032 in 2018/2019.

The confirmed funding of the 2018/2019 MTREF capital budget is as follows:

Funding Source	2018/19 Original Budget	2018/19 Roll-over Adj Budget	2018/19 Special Adj Budget	2018/19 Mid-Year Adj Budget	2019/20 Adjusted Budget	2020/21 Adjusted Budget
National Government	27 975 000	27 975 000	27 975 000	27 975 000	32 061 000	33 685 000
Provincial Government	9 000 000	12 816 114	21 697 114	21 747 114	36 980 000	33 800 000
Public Contributions	-	-	-	2 250 000	-	-
External Loans	-	-	-	-	4 303 495	24 932 800
Own Funding	50 270 909	53 218 249	53 218 249	46 813 217	50 979 543	56 357 060
Total	87 245 909	94 009 363	102 890 363	98 785 331	124 324 038	148 774 860

Section 4 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary - 31 January 2019						
Description	Budget Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Other Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Financial Performance						
Property rates	103 645	103 645	–	103 645	111 406	132 153
Service charges	384 069	384 069	1 508	385 577	401 742	423 972
Investment revenue	30 263	30 263	8 237	38 500	30 763	31 263
Transfers recognised - operational	132 185	110 129	689	110 818	121 588	113 883
Other own revenue	47 493	47 493	12 214	59 707	48 574	49 684
Total Revenue (excluding capital transfers and contributions)	697 655	675 599	22 648	698 247	714 074	750 955
Employee costs	202 968	204 326	556	204 883	220 702	239 005
Remuneration of councillors	10 578	10 578	–	10 578	11 232	11 928
Depreciation & asset impairment	85 063	85 063	–	85 063	87 071	90 872
Finance charges	15 135	15 135	(850)	14 285	13 815	12 408
Materials and bulk purchases	223 645	223 896	(1 221)	222 675	239 348	256 493
Transfers and grants	2 883	3 083	36	3 119	2 543	2 560
Other expenditure	146 431	122 603	18 892	141 495	124 151	103 817
Total Expenditure	686 703	664 685	17 413	682 098	698 862	717 084
Surplus/(Deficit)	10 952	10 915	5 235	16 149	15 211	33 871
Transfers recognised - capital	36 975	49 672	50	49 722	69 041	67 485
Contributions recognised - capital & contributed a	–	–	2 250	2 250	–	–
Surplus/(Deficit) after capital transfers & contributions	47 927	60 587	7 535	68 121	84 252	101 356
Capital expenditure & funds sources						
Capital expenditure	87 246	102 890	(4 105)	98 785	124 324	148 775
Transfers recognised - capital	36 975	49 672	50	49 722	69 041	67 485
Public contributions & donations	–	–	2 250	2 250	–	–
Borrowing	–	–	–	–	4 303	24 933
Internally generated funds	50 271	53 218	(6 405)	46 813	50 980	56 357
Total sources of capital funds	87 246	102 890	(4 105)	98 785	124 324	148 775
Financial position						
Total current assets	525 339	525 339	88 969	614 308	662 502	745 670
Total non current assets	1 848 996	1 848 996	107 278	1 956 274	2 000 546	2 021 644
Total current liabilities	98 711	98 711	31 209	129 920	143 086	149 654
Total non current liabilities	186 866	186 866	4 938	191 803	193 107	190 694
Community wealth/Equity	2 088 758	2 040 832	208 027	2 248 859	2 326 855	2 426 965
Cash flows						
Net cash from (used) operating	113 884	104 525	31 500	136 025	150 177	186 502
Net cash from (used) investing	(94 144)	(102 581)	10 042	(92 539)	(117 908)	(141 136)
Net cash from (used) financing	(4 335)	(4 335)	(4 847)	(9 182)	(791)	19 730
Cash/cash equivalents at the year end	383 890	366 094	129 008	495 102	526 580	591 676
Cash backing/surplus reconciliation						
Cash and investments available	383 890	383 890	111 212	495 102	526 580	591 676
Application of cash and investments	110 849	110 849	31 106	141 955	185 756	175 426
Balance - surplus (shortfall)	273 041	273 041	80 107	353 148	340 825	416 250
Asset Management						
Asset register summary (WDV)	1 848 857	1 798 609	107 746	1 906 355	1 805 706	1 836 203
Depreciation & asset impairment	84 063	84 063	–	84 063	86 071	89 872
Renewal of Existing Assets	5 690	5 638	(1 153)	4 485	31 406	51 026
Repairs and Maintenance	55 271	61 660	(5 746)	55 914	68 691	47 644

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 January 2019							
Standard Description	Budget Year 2018/19					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands	A	A1	F	G	H		
Revenue - Functional							
<i>Governance and administration</i>	168 526	168 871	12 930	12 930	181 801	178 478	204 434
Executive and council	274	274	–	–	274	278	283
Finance and administration	168 152	168 497	12 930	12 930	181 427	178 200	204 151
Internal audit	100	100	–	–	100	–	–
<i>Community and public safety</i>	58 509	37 568	3 268	3 268	40 836	50 173	54 128
Community and social services	11 094	14 607	2 250	2 250	16 857	11 560	12 688
Sport and recreation	6 987	8 064	300	300	8 364	5 935	9 443
Public safety	22	22	–	–	22	12	12
Housing	40 406	14 875	718	718	15 593	32 666	31 986
Health	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	41 056	52 293	7 492	7 492	59 785	56 789	38 439
Planning and development	3 550	3 550	62	62	3 612	3 621	3 693
Road transport	37 506	48 743	7 430	7 430	56 173	53 167	34 747
Environmental protection	–	–	–	–	–	–	–
<i>Trading services</i>	466 513	466 513	1 258	1 258	467 771	497 448	521 409
Energy sources	271 436	271 436	(250)	(250)	271 186	291 240	311 219
Water management	84 537	84 537	–	–	84 537	81 844	79 637
Waste water management	71 066	71 066	810	810	71 876	82 838	86 572
Waste management	39 474	39 474	698	698	40 172	41 526	43 981
<i>Other</i>	26	26	–	–	26	228	29
Total Revenue - Functional	734 630	725 271	24 948	24 948	750 219	783 115	818 440
Expenditure - Functional							
<i>Governance and administration</i>	120 852	119 613	4 332	4 332	123 944	128 453	132 162
Executive and council	18 734	18 737	106	106	18 843	20 073	21 403
Finance and administration	100 457	99 216	4 226	4 226	103 441	106 594	108 891
Internal audit	1 660	1 660	–	–	1 660	1 786	1 868
<i>Community and public safety</i>	80 939	49 614	960	960	50 574	50 750	54 582
Community and social services	17 518	17 534	(21)	(21)	17 513	19 081	20 642
Sport and recreation	22 540	22 547	167	167	22 714	23 690	25 487
Public safety	4 133	4 197	90	90	4 287	4 601	4 943
Housing	36 749	5 337	724	724	6 060	3 377	3 509
Health	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	105 568	115 138	6 715	6 715	121 853	118 295	101 688
Planning and development	12 414	12 411	90	90	12 501	13 280	13 390
Road transport	93 154	102 727	6 625	6 625	109 352	105 015	88 298
Environmental protection	–	–	–	–	–	–	–
<i>Trading services</i>	377 909	378 884	5 407	5 407	384 290	399 877	427 110
Energy sources	229 709	229 747	312	312	230 059	245 670	262 974
Water management	56 095	56 116	3 002	3 002	59 118	57 330	60 586
Waste water management	59 061	59 321	977	977	60 299	61 430	65 255
Waste management	33 044	33 699	1 115	1 115	34 815	35 448	38 296
<i>Other</i>	1 436	1 436	–	–	1 436	1 487	1 543
Total Expenditure - Functional	686 703	664 685	17 413	17 413	682 098	698 862	717 084
Surplus/ (Deficit) for the year	47 927	60 587	7 535	7 535	68 121	84 252	101 356

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

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 January 2019							
Vote Description	Budget Year 2018/19					Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
Revenue by Vote							
Vote 1 - Corporate Services	9 658	9 930	481	481	10 411	9 997	10 319
Vote 2 - Civil Services	204 347	212 661	1 730	1 730	214 391	229 572	218 022
Vote 3 - Council	274	274	-	-	274	278	283
Vote 4 - Electricity Services	271 436	271 436	(250)	(250)	271 186	291 240	311 219
Vote 5 - Financial Services	166 453	166 526	12 335	12 335	178 862	177 135	203 031
Vote 6 - Development Services	48 472	26 454	3 060	3 060	29 514	40 874	40 976
Vote 7 - Municipal Manager	100	100	-	-	100	-	-
Vote 8 - Protection Services	33 890	37 890	7 591	7 591	45 481	34 019	34 591
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-
Total Revenue by Vote	734 630	725 271	24 948	24 948	750 219	783 115	818 440
Expenditure by Vote							
Vote 1 - Corporate Services	29 574	29 907	1 180	1 180	31 088	30 871	33 016
Vote 2 - Civil Services	233 977	241 489	(543)	(543)	240 945	251 454	240 945
Vote 3 - Council	15 750	15 750	106	106	15 856	16 733	17 786
Vote 4 - Electricity Services	243 011	243 052	312	312	243 364	259 677	277 251
Vote 5 - Financial Services	48 959	47 338	3 026	3 026	50 365	51 924	54 853
Vote 6 - Development Services	56 729	25 334	1 573	1 573	26 907	25 044	26 092
Vote 7 - Municipal Manager	6 866	6 866	-	-	6 866	7 514	8 054
Vote 8 - Protection Services	51 837	54 948	11 759	11 759	66 707	55 645	59 088
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-
Total Expenditure by Vote	686 703	664 685	17 413	17 413	682 098	698 862	717 084
Surplus/ (Deficit) for the year	47 927	60 587	7 535	7 535	68 121	84 252	101 356

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 January 2019							
Description	Budget Year 2018/19					Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H	2019/20	2020/21
Revenue By Source							
Property rates	103 645	103 645	–	–	103 645	111 406	132 153
Service charges - electricity revenue	261 358	261 358	–	–	261 358	277 177	295 961
Service charges - water revenue	56 799	56 799	–	–	56 799	56 116	57 011
Service charges - sanitation revenue	41 079	41 079	810	810	41 889	42 652	44 234
Service charges - refuse revenue	24 833	24 833	698	698	25 530	25 797	26 766
Service charges - other	–	–	–	–	–	–	–
Rental of facilities and equipment	1 497	1 497	–	–	1 497	1 557	1 616
Interest earned - external investments	30 263	30 263	8 237	8 237	38 500	30 763	31 263
Interest earned - outstanding debtors	2 061	2 061	534	534	2 595	2 049	2 213
Dividends received	–	–	–	–	–	–	–
Fines, penalties and forfeits	25 227	25 227	7 246	7 246	32 473	25 483	25 740
Licences and permits	3 753	3 753	244	244	3 997	3 936	4 127
Agency services	4 100	4 100	100	100	4 200	4 200	4 300
Transfers and subsidies	132 185	110 129	689	689	110 818	121 588	113 883
Other revenue	10 655	10 655	526	526	11 181	11 149	11 486
Gains on disposal of PPE	200	200	3 564	3 564	3 764	200	200
Total Revenue (excluding capital transfers and contributions)	697 655	675 599	22 648	22 648	698 247	714 074	750 955
Expenditure By Type							
Employee related costs	202 968	204 326	556	556	204 883	220 702	239 005
Remuneration of councillors	10 578	10 578	–	–	10 578	11 232	11 928
Debt impairment	16 817	16 817	3 901	3 901	20 718	17 194	17 497
Depreciation & asset impairment	85 063	85 063	–	–	85 063	87 071	90 872
Finance charges	15 135	15 135	(850)	(850)	14 285	13 815	12 408
Bulk purchases	211 428	211 428	(18 273)	(18 273)	193 154	226 613	243 227
Other materials	12 217	12 469	17 052	17 052	29 520	12 735	13 266
Contracted services	95 049	69 902	(1 774)	(1 774)	68 128	70 193	46 837
Transfers and subsidies	2 883	3 083	36	36	3 119	2 543	2 560
Other expenditure	32 084	33 402	16 765	16 765	50 167	34 158	36 876
Loss on disposal of PPE	2 482	2 482	–	–	2 482	2 606	2 606
Total Expenditure	686 703	664 685	17 413	17 413	682 098	698 862	717 084
Surplus/(Deficit)	10 952	10 915	5 235	5 235	16 149	15 211	33 871
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 975	49 672	50	50	49 722	69 041	67 485
Transfers and subsidies - capital (monetary)	–	–	2 250	2 250	2 250	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation	47 927	60 587	7 535	7 535	68 121	84 252	101 356
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	47 927	60 587	7 535	7 535	68 121	84 252	101 356

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 January 2019							
Description	Budget Year 2018/19					Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H	2019/20	2020/21
Capital expenditure - Vote							
Multi-year expenditure to be adjusted							
Vote 2 - Civil Services	23 513	23 513	(300)	(300)	23 213	27 819	43 026
Vote 4 - Electricity Services	3 000	3 000	–	–	3 000	9 000	9 000
Vote 6 - Development Services	4 000	16 029	2 389	2 389	18 418	32 180	28 231
Capital multi-year expenditure sub-total	30 513	42 542	2 089	2 089	44 631	68 999	80 257
Single-year expenditure to be adjusted							
Vote 1 - Corporate Services	698	3 026	41	41	3 067	278	70
Vote 2 - Civil Services	28 694	30 960	(6 515)	(6 515)	24 445	35 389	40 905
Vote 3 - Council	5	8	–	–	8	10	10
Vote 4 - Electricity Services	12 406	12 406	459	459	12 864	14 991	17 260
Vote 5 - Financial Services	628	628	(85)	(85)	544	497	519
Vote 6 - Development Services	8 902	6 922	(151)	(151)	6 772	3 103	5 637
Vote 7 - Municipal Manager	5	2	–	–	2	10	10
Vote 8 - Protection Services	5 396	6 396	56	56	6 452	1 047	4 107
Capital single-year expenditure sub-total	56 733	60 348	(6 194)	(6 194)	54 154	55 325	68 518
Total Capital Expenditure - Vote	87 246	102 890	(4 105)	(4 105)	98 785	124 324	148 775
Capital Expenditure - Functional							
<i>Governance and administration</i>	2 437	4 769	(393)	(393)	4 375	2 998	2 286
Executive and council	10	10	–	–	10	20	20
Finance and administration	2 427	4 759	(393)	(393)	4 365	2 978	2 266
<i>Community and public safety</i>	16 275	20 902	2 614	2 614	23 516	6 213	19 897
Community and social services	1 296	1 296	38	38	1 334	997	7 050
Sport and recreation	11 609	16 236	2 708	2 708	18 944	5 191	9 820
Public safety	3 370	3 370	(132)	(132)	3 238	25	3 027
<i>Economic and environmental services</i>	20 337	29 573	(2 723)	(2 723)	26 851	47 172	43 949
Planning and development	70	7 117	–	–	7 117	29 058	19 313
Road transport	20 267	22 456	(2 723)	(2 723)	19 733	18 114	24 636
<i>Trading services</i>	48 197	47 646	(3 603)	(3 603)	44 043	67 941	82 643
Energy sources	14 794	14 794	459	459	15 252	23 501	25 070
Water management	11 775	11 775	600	600	12 375	8 700	519
Waste water management	15 468	11 971	(1 142)	(1 142)	10 829	28 226	53 638
Waste management	6 160	9 107	(3 520)	(3 520)	5 587	7 513	3 416
Total Capital Expenditure - Functional	87 246	102 890	(4 105)	(4 105)	98 785	124 324	148 775
Funded by:							
National Government	27 975	27 975	–	–	27 975	32 061	33 685
Provincial Government	9 000	21 697	50	50	21 747	36 980	33 800
Transfers recognised - capital	36 975	49 672	50	50	49 722	69 041	67 485
Public contributions & donations	–	–	2 250	2 250	2 250	–	–
Borrowing	–	–	–	–	–	4 303	24 933
Internally generated funds	50 271	53 218	(6 405)	(6 405)	46 813	50 980	56 357
Total Capital Funding	87 246	102 890	(4 105)	(4 105)	98 785	124 324	148 775

Table B6 – Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 31 January 2019							
Description	Budget Year 2018/19					Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
ASSETS							
Current assets							
Cash	383 890	383 890	111 212	111 212	495 102	526 580	591 676
Call investment deposits	–	–	–	–	–	–	–
Consumer debtors	87 408	87 408	(13 990)	(13 990)	73 418	65 874	70 783
Other debtors	43 437	43 437	(12 592)	(12 592)	30 845	54 048	65 611
Current portion of long-term receivables	–	–	58	58	58	–	–
Inventory	10 604	10 604	4 282	4 282	14 885	16 000	17 600
Total current assets	525 339	525 339	88 969	88 969	614 308	662 502	745 670
Non current assets							
Long-term receivables	–	–	45	45	45	–	–
Investments	–	–	–	–	–	–	–
Investment property	52 524	52 524	(3 886)	(3 886)	48 638	52 499	52 475
Investment in Associate	–	–	–	–	–	–	–
Property, plant and equipment	1 794 787	1 794 787	111 351	111 351	1 906 139	1 946 328	1 967 617
Agricultural	–	–	–	–	–	–	–
Biological	–	–	200	200	200	200	200
Intangible	915	915	(433)	(433)	482	749	583
Other non-current assets	770	770	–	–	770	770	770
Total non current assets	1 848 996	1 848 996	107 278	107 278	1 956 274	2 000 546	2 021 644
TOTAL ASSETS	2 374 335	2 374 335	196 247	196 247	2 570 582	2 663 048	2 767 314
LIABILITIES							
Current liabilities							
Borrowing	4 954	4 954	6 536	6 536	11 490	9 985	9 205
Consumer deposits	10 935	10 935	4 045	4 045	14 980	12 326	12 154
Trade and other payables	78 479	78 479	20 119	20 119	98 598	115 577	122 725
Provisions	4 342	4 342	509	509	4 851	5 198	5 570
Total current liabilities	98 711	98 711	31 209	31 209	129 920	143 086	149 654
Non current liabilities							
Borrowing	118 064	118 064	130	130	118 194	108 051	98 846
Provisions	68 801	68 801	4 808	4 808	73 610	85 056	91 848
Total non current liabilities	186 866	186 866	4 938	4 938	191 803	193 107	190 694
TOTAL LIABILITIES	285 577	285 577	36 146	36 146	321 723	336 193	340 348
NET ASSETS	2 088 758	2 088 758	160 101	160 101	2 248 859	2 326 855	2 426 965
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	1 937 280	1 889 353	176 922	176 922	2 066 275	2 143 768	2 245 745
Reserves	151 478	151 478	31 106	31 106	182 584	183 087	181 220
TOTAL COMMUNITY WEALTH/EQUITY	2 088 758	2 040 832	208 027	208 027	2 248 859	2 326 855	2 426 965

Table B7 – Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 31 January 2019							
Description	Budget Year 2018/19					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	A1	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	98 463	98 463			98 463	105 836	125 546
Service charges	362 026	362 026	1 432	1 432	363 457	378 849	399 923
Other revenue	26 529	26 529	1 297	1 297	27 827	27 271	28 026
Government - operating	132 185	110 129	689	689	110 818	121 588	113 883
Government - capital	36 975	49 672	-	-	49 672	69 041	67 485
Interest	32 065	32 065	7 732	7 732	39 798	32 710	33 365
Dividends	-	-	-	-	-	-	-
Payments							
Suppliers and employees	(556 342)	(556 342)	19 736	19 736	(536 605)	(568 759)	(566 758)
Finance charges	(15 135)	(15 135)	850	850	(14 285)	(13 815)	(12 408)
Transfers and Grants	(2 883)	(2 883)	(236)	(236)	(3 119)	(2 543)	(2 560)
NET CASH FROM/(USED) OPERATING ACTIVITIES	113 884	104 525	31 500	31 500	136 025	150 177	186 502
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	200	200	6 046	6 046	6 246	200	200
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-
Payments							
Capital assets	(94 344)	(102 781)	3 996	3 996	(98 785)	(118 108)	(141 336)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(94 144)	(103)	10 042	10 042	(93)	(118)	(141)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	4 303	24 933
Increase (decrease) in consumer deposits	619	619	(934)	(934)	(315)	656	695
Payments							
Repayment of borrowing	(4 954)	(4 954)	(3 913)	(3 913)	(8 867)	(5 751)	(5 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(4 335)	(4 335)	(4 847)	(4 847)	(9 182)	(791)	19 730
NET INCREASE/ (DECREASE) IN CASH HELD	15 405	(2)	36 694	36 694	34 303	31 478	65 096
Cash/cash equivalents at the year begin:	368 486	368 486	92 313	92 313	460 799	495 102	526 580
Cash/cash equivalents at the year end:	383 890	366 094	129 008	129 008	495 102	526 580	591 676

Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 January 2019							
Description	Budget Year 2018/19					Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted A1	Nat. or Prov. Govt E	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Cash and investments available							
Cash/cash equivalents at the year end	383 890	366 094	–	129 008	495 102	526 580	591 676
Other current investments > 90 days	(0)	17 796	–	(17 796)	(0)	(0)	0
Non current assets - Investments	–	–	–	–	–	–	–
Cash and investments available:	383 890	383 890	–	111 212	495 102	526 580	591 676
Applications of cash and investments							
Unspent conditional transfers	–	–	–	–	–	–	–
Unspent borrowing	–	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–	–
Other working capital requirements	(40 629)	(40 629)	–	–	4 894	2 669	(5 794)
Other provisions	–	–	–	–	–	–	–
Long term investments committed	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	151 478	151 478	–	31 106	182 584	183 087	181 220
Total Application of cash and investments:	110 849	110 849	–	31 106	187 478	185 756	175 426
Surplus(shortfall)	273 041	273 041	–	80 107	307 624	340 825	416 250

Table B9 – Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management - 31 January 2019							
Description	Budget Year 2018/19					Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
CAPITAL EXPENDITURE							
<u>Total New Assets to be adjusted</u>	50 002	61 167	2 550	2 550	63 717	59 698	59 790
<i>Roads Infrastructure</i>	550	550	(25)	(25)	525	400	400
<i>Electrical Infrastructure</i>	7 070	7 081	460	460	7 541	6 110	6 400
<i>Water Supply Infrastructure</i>	9 174	9 174	–	–	9 174	3 663	–
<i>Sanitation Infrastructure</i>	7 095	7 095	511	511	7 606	30	32
Infrastructure	23 889	23 900	946	946	24 846	10 203	6 832
Community Facilities	3 540	4 821	267	267	5 087	2 600	9 400
Sport and Recreation Facilities	5 500	8 515	1 950	1 950	10 465	4 550	200
Community Assets	9 040	13 336	2 217	2 217	15 552	7 150	9 600
Other Assets	5 000	10 881	–	–	10 881	31 780	24 800
Biological or Cultivated Assets	–	200	–	–	200	–	–
Computer Equipment	567	567	–	–	567	420	1 120
Furniture and Office Equipment	73	74	50	50	124	320	114
Machinery and Equipment	7 676	7 710	(254)	(254)	7 456	3 396	4 592
Transport Assets	3 757	4 499	(408)	(408)	4 092	6 430	12 732
<u>Total Renewal of Existing Assets to be adjusted</u>	5 690	5 638	(1 153)	(1 153)	4 485	31 406	51 026
<i>Storm water Infrastructure</i>	–	–	–	–	–	–	2 000
<i>Electrical Infrastructure</i>	830	778	–	–	778	8 000	8 000
<i>Water Supply Infrastructure</i>	2 061	2 061	500	500	2 561	2 735	–
<i>Sanitation Infrastructure</i>	2 800	2 800	(1 653)	(1 653)	1 147	20 671	41 026
Infrastructure	5 690	5 638	(1 153)	(1 153)	4 485	31 406	51 026
<u>Total Upgrading of Existing Assets to be adjusted</u>	31 554	36 085	(5 502)	(5 502)	30 583	33 220	37 959
<i>Roads Infrastructure</i>	17 104	17 104	(2 664)	(2 664)	14 440	15 000	20 000
<i>Storm water Infrastructure</i>	–	–	–	–	–	4 020	2 767
<i>Electrical Infrastructure</i>	6 100	6 131	–	–	6 131	9 000	9 000
<i>Water Supply Infrastructure</i>	500	500	100	100	600	1 500	–
<i>Solid Waste Infrastructure</i>	3 700	6 647	(3 411)	(3 411)	3 236	3 700	–
Infrastructure	27 404	30 382	(5 975)	(5 975)	24 407	33 220	31 767
Community Facilities	400	1 920	(250)	(250)	1 670	–	–
Sport and Recreation Facilities	3 650	3 650	503	503	4 153	–	6 192
Community Assets	4 050	5 570	253	253	5 823	–	6 192
Machinery and Equipment	–	–	220	220	220	–	–
Transport Assets	100	133	–	–	133	–	–
<u>Total Capital Expenditure to be adjusted</u>	17 654	17 654	(2 689)	(2 689)	14 965	15 400	20 400
<i>Roads Infrastructure</i>	–	–	–	–	–	4 020	4 767
<i>Storm water Infrastructure</i>	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>	14 000	13 990	460	460	14 450	23 110	23 400
<i>Water Supply Infrastructure</i>	11 735	11 735	600	600	12 335	7 898	–
<i>Sanitation Infrastructure</i>	9 894	9 894	(1 142)	(1 142)	8 752	20 701	41 058
<i>Solid Waste Infrastructure</i>	3 700	6 647	(3 411)	(3 411)	3 236	3 700	–
Infrastructure	56 983	59 920	(6 182)	(6 182)	53 737	74 829	89 625
Community Facilities	3 940	6 741	17	17	6 758	2 600	9 400
Sport and Recreation Facilities	9 150	12 165	2 453	2 453	14 618	4 550	6 392
Community Assets	13 090	18 906	2 470	2 470	21 376	7 150	15 792
Housing	5 000	10 881	–	–	10 881	31 780	24 800
Other Assets	5 000	10 881	–	–	10 881	31 780	24 800
Biological or Cultivated Assets	–	200	–	–	200	–	–
Computer Equipment	567	567	–	–	567	420	1 120
Furniture and Office Equipment	73	74	50	50	124	320	114
Machinery and Equipment	7 676	7 710	(34)	(34)	7 676	3 396	4 592
Transport Assets	3 857	4 632	(408)	(408)	4 225	6 430	12 732
TOTAL CAPITAL EXPENDITURE to be adjusted	87 246	102 890	(4 105)	(4 105)	98 785	124 324	148 775

WC015 Swartland - Table B9 Asset Management - 31 January 2019

Description	Budget Year 2018/19					Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSET REGISTER SUMMARY - PPE (WDV)							
<i>Roads Infrastructure</i>	423 592	491 636	(81 461)	(81 461)	410 174	484 035	480 493
<i>Storm water Infrastructure</i>	117 533	117 270	10 504	10 504	127 774	117 074	117 638
<i>Electrical Infrastructure</i>	314 162	315 479	2 416	2 416	317 895	325 715	335 430
<i>Water Supply Infrastructure</i>	280 434	275 064	203 764	203 764	478 829	266 538	249 396
<i>Sanitation Infrastructure</i>	382 338	390 499	(8 316)	(8 316)	382 183	394 641	417 523
<i>Solid Waste Infrastructure</i>	17 218	7 207	7 112	7 112	14 319	9 710	8 024
Infrastructure	1 535 278	1 597 155	134 019	134 019	1 731 173	1 597 713	1 608 504
Community Facilities	–	9 149	(6 696)	(6 696)	2 453	10 146	18 027
Sport and Recreation Facilities	107 360	27 062	80 298	80 298	107 360	30 007	34 366
Community Assets	107 360	36 211	73 601	73 601	109 812	40 153	52 393
Heritage Assets	770	770	–	–	770	–	–
Revenue Generating	52 524	–	(4 014)	(4 014)	48 510	–	–
Non-revenue Generating	–	770	(770)	(770)	–	770	770
Investment properties	52 524	770	(4 784)	(4 784)	48 510	770	770
Operational Buildings	–	110 743	(110 743)	(110 743)	–	109 063	102 528
Housing	32 657	–	9 445	9 445	42 102	–	–
Other Assets	32 657	110 743	(101 298)	(101 298)	42 102	109 063	102 528
Biological or Cultivated Assets	–	–	200	200	200	–	–
Licences and Rights	915	1 107	(625)	(625)	482	518	289
Intangible Assets	915	1 107	(625)	(625)	482	518	289
Computer Equipment	3 472	2 955	279	279	3 234	2 395	2 838
Furniture and Office Equipment	1 786	1 322	508	508	1 830	1 446	1 423
Machinery and Equipment	21 835	18 495	(1 541)	(1 541)	16 954	20 371	23 670
Transport Assets	28 782	29 080	5 543	5 543	34 623	33 277	43 787
Land	63 478	–	1 846	1 846	65 323	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 848 857	1 798 609	107 746	107 746	2 055 014	1 805 706	1 836 203
EXPENDITURE OTHER ITEMS							
<u>Depreciation & asset impairment</u>	84 063	84 063	–	–	84 063	86 071	89 872
<u>Repairs and Maintenance by asset class</u>	55 271	61 660	(5 746)	(5 746)	55 914	68 691	47 644
<i>Roads Infrastructure</i>	15 814	21 874	(5 470)	(5 470)	16 404	25 267	4 625
<i>Storm water Infrastructure</i>	14 977	14 977	–	–	14 977	16 308	17 760
<i>Electrical Infrastructure</i>	2 263	2 263	–	–	2 263	2 427	2 593
<i>Sanitation Infrastructure</i>	2 668	2 872	–	–	2 872	2 798	2 934
<i>Solid Waste Infrastructure</i>	6 167	6 126	–	–	6 126	6 501	6 855
Infrastructure	41 889	48 112	(5 470)	(5 470)	42 642	53 301	34 768
Community Facilities	2 509	1 773	4	4	1 777	2 630	2 757
Sport and Recreation Facilities	560	683	–	–	683	584	609
Community Assets	3 069	2 455	4	4	2 459	3 214	3 365
Operational Buildings	12	729	–	–	729	12	13
Housing	1 950	2 016	(794)	(794)	1 222	3 100	60
Other Assets	1 962	2 745	(794)	(794)	1 951	3 112	73
Licences and Rights	2 946	2 946	–	–	2 946	3 136	3 235
Intangible Assets	2 946	2 946	–	–	2 946	3 136	3 235
Computer Equipment	462	462	–	–	462	482	505
Furniture and Office Equipment	60	59	–	–	59	61	64
Machinery and Equipment	882	887	14	14	901	927	976
Transport Assets	4 001	3 993	500	500	4 493	4 457	4 658
TOTAL EXPENDITURE OTHER ITEMS to be adjust	139 333	145 723	(5 746)	(5 746)	139 976	154 761	137 516

Table B10 – Adjustments Budget Basic service delivery measurement

WC015 Swartland - Table B10 Basic service delivery measurement - 31 January 2019						
Description	Budget Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	G	H		
Household service targets						
<i>Water:</i>						
Piped water inside dwelling	32 872	32 872	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)	3 232	3 232	-	3 232	3 232	3 232
Using public tap (at least min.service level)	55	55	-	55	55	55
Other water supply (at least min.service level)	158	158	-	158	158	158
<i>Minimum Service Level and Above sub-total</i>	36 317	36 317	-	36 317	36 317	36 317
Using public tap (< min.service level)	-	-	-	-	-	-
Other water supply (< min.service level)	2 822	2 822	-	2 822	2 822	2 822
No water supply	-	-	-	-	-	-
<i>Below Minimum Servic Level sub-total</i>	2 822	2 822	-	2 822	2 822	2 822
Total number of households	39 139	39 139	-	39 139	39 139	39 139
<i>Sanitation/sewerage:</i>						
Flush toilet (connected to sewerage)	33 744	33 744	-	33 744	33 744	33 744
Flush toilet (with septic tank)	3 887	3 887	-	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)	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	37 697	37 697	-	37 697	37 697	37 697
Bucket toilet	991	991	-	991	991	991
Other toilet provisions (< min.service level)	141	141	-	141	141	141
No toilet provisions	310	310	-	310	310	310
<i>Below Minimum Servic Level sub-total</i>	1 442	1 442	-	1 442	1 442	1 442
Total number of households	39 139	39 139	-	39 139	39 139	39 139
<i>Energy:</i>						
Electricity (at least min. service level)	38 631	38 631	-	38 631	38 631	38 631
Electricity - prepaid (> min.service level)	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	38 631	38 631	-	38 631	38 631	38 631
Electricity (< min.service level)	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-
Other energy sources	508	508	-	508	508	508
<i>Below Minimum Servic Level sub-total</i>	508	508	-	508	508	508
Total number of households	39 139	39 139	-	39 139	39 139	39 139
<i>Refuse:</i>						
Removed at least once a week (min.service)	32 675	32 675	-	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	4 863	-	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 Servic Level sub-total</i>	6 464	6 464	-	6 464	6 464	6 464
Total number of households	39 139	39 139	-	39 139	39 139	39 139
Households receiving Free Basic Service						
Water (6 kilolitres per household per month)	8 724	8 724	-	8 724	8 812	9 252
Sanitation (free minimum level service)	8 265	8 265	-	8 265	8 347	8 765
Electricity/other energy (50kwh per household per month)	7 759	7 759	-	7 759	7 836	8 228
Refuse (removed at least once a week)	8 558	8 558	-	8 558	8 643	9 075

WC015 Swartland - Table B10 Basic service delivery measurement - 31 January 2019

Description	Budget Year 2018/19				Budget Year	Budget Year
	Original	Prior	Total	Adjusted	+1 2019/20	+2 2020/21
	Budget	Adjusted	Adjusts.	Budget	Adjusted	Adjusted
	A	A1	G	H	Budget	Budget
Cost of Free Basic Services provided (R'000)						
Water (6 kilolitres per indigent household per month)	16 009	16 009	-	16 009	19 196	20 933
Sanitation (free sanitation service to indigent households)	22 770	22 770	-	22 770	25 047	27 551
Electricity/other energy (50kwh per indigent household)	2 808	2 808	-	2 808	3 283	3 838
Refuse (removed once a week for indigent households)	12 985	12 985	-	12 985	14 283	15 712
Total cost of FBS provided	54 572	54 572	-	54 572	61 808	68 034
Highest level of free service provided						
Property rates (R'000 value threshold)	115 000	115 000	-	115 000	115 000	115 000
Water (kilolitres per household per month)	6	6	-	6	6	6
Sanitation (kilolitres per household per month)	-	-	-	-	-	-
Sanitation (Rand per household per month)	217.97	217.97	-	217.97	231.05	244.91
Electricity (kw per household per month)	50.00	50.00	-	50.00	50.00	50.00
Refuse (average litres per week)	123.38	123.38	-	123.38	130.78	138.63
Revenue cost of free services provided (R'000)						
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	4 755	4 755	-	4 755	5 147	5 574
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw h per indigent household per month)	-	-	-	-	-	-
households)	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total revenue cost of subsidised services provided	4 755	4 755	-	4 755	5 147	5 574

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Measurable performance objectives and indicators

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

Section 6 – Budget related policies

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

Section 7 – Overview of budget assumptions

Budget Assumptions

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

Section 8 – Funding compliance

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

Section 9 – Overview of budget funding

Funding the Budget

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

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

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

Section 10 – Expenditure on allocations and grant programmes

Grant allocations

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

Section 11 – Allocations and grants made by the Municipality

Allocations Made by the Municipality

Refer to supporting schedule SB10 for allocations made.

Total allocations for 2018/2019 increased due to the R 50 000 contribution to “Malmesbury Klipkoppie en Driehoek” that must be removed because management plans must still be finalised and the contributions to the Old Aged Homes must increase by R86 019 based on the 2017/18 audited performance.

Total adjusted allocations are as follows:

	2018/2019 Original Budget	2018/2019 Special Adj Budget	2018/2019 Mid-year Adj Budget	2019/2020 Adjusted Budget	2020/2021 Adjusted Budget
External Entities/Bodies	2 882 751	3 082 571	3 118 590	2 543 420	2 560 274

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

Section 12 – Councillor Allowances and employee benefits

Salaries, Allowances and Benefits

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

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

Monthly Cash Flows by source

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

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

Supporting table SB3 indicates the major adjustments.

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

ENTITIES

The municipality does not have any entities.

Other Service Delivery Mechanisms

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

Section 16 – Contracts having future budgetary implications

The 2018/2019 mid-year adjustments budget does not have an impact on the 2019/2020 and 2020/2021 financial years.

Section 17 – Capital expenditure details

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

Section 18 - Supporting tables

Supporting Table SB 1 to SB 19 is listed below.

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 January 2019

Description	Budget Year 2018/19					Budget	Budget
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Year +1 2019/20	Year +2 2020/21
R thousands	A	A1	F	G	H	Adjusted Budget	Adjusted Budget
REVENUE ITEMS							
Property rates							
Total Property Rates	108 400	108 400	–	–	108 400	116 554	137 727
<i>rebates and impermissible values in excess of section 17 of MPRA)</i>	4 755	4 755	–	–	4 755	5 147	5 574
Net Property Rates	103 645	103 645	–	–	103 645	111 406	132 153
Service charges - electricity revenue							
Total Service charges - electricity revenue	264 166	264 166	–	–	264 166	280 460	299 799
<i>less Revenue Foregone (in excess of 50 kwh per</i>	–	–	–	–	–	–	–
<i>less Cost of Free Basis Services (50 kwh per indigent</i>	2 808	2 808	–	–	2 808	3 283	3 838
Net Service charges - electricity revenue	261 358	261 358	–	–	261 358	277 177	295 961
Service charges - water revenue							
Total Service charges - water revenue	72 808	72 808	–	–	72 808	75 312	77 944
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>	–	–	–	–	–	–	–
<i>less Cost of Free Basis Services (6 kilolitres per</i>	16 009	16 009	–	–	16 009	19 196	20 933
Net Service charges - water revenue	56 799	56 799	–	–	56 799	56 116	57 011
Service charges - sanitation revenue							
Total Service charges - sanitation revenue	63 849	63 849	810	810	64 659	67 699	71 785
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>	–	–	–	–	–	–	–
<i>less Cost of Free Basis Services (free sanitation service</i>	22 770	22 770	–	–	22 770	25 047	27 551
Net Service charges - sanitation revenue	41 079	41 079	810	810	41 889	42 652	44 234
Service charges - refuse revenue							
Total refuse removal revenue	37 817	37 817	698	698	38 515	40 080	42 478
Total landfill revenue	–	–	–	–	–	–	–
<i>less Revenue Foregone (in excess of one removal a week</i>	–	–	–	–	–	–	–
<i>less Cost of Free Basis Services (removed once a week</i>	12 985	12 985	–	–	12 985	14 283	15 712
Net Service charges - refuse revenue	24 833	24 833	698	698	25 530	25 797	26 766
Other Revenue By Source							
<i>Administrative Handling Fees</i>	340	340	20	20	360	345	350
<i>Advertisements</i>	319	319	–	–	319	329	339
<i>Application Fees for Land Usage</i>	115	115	–	–	115	115	115
<i>Breakages and Losses Recovered</i>	64	64	0	0	64	64	64
<i>Building Plan Approval</i>	2 400	2 400	–	–	2 400	2 450	2 500
<i>Camping Fees</i>	2 835	2 835	30	30	2 865	2 941	3 047
<i>Cemetery and Burial</i>	557	557	–	–	557	584	612
<i>Cleaning and Removal</i>	1 737	1 737	–	–	1 737	1 808	1 883
<i>Clearance Certificates</i>	212	212	–	–	212	213	214
<i>Development Charges</i>	50	50	–	–	50	50	50
<i>Discounts and Early Settlements</i>	70	70	–	–	70	70	70
<i>Entrance Fees</i>	82	82	270	270	352	85	89
<i>Escort Fees</i>	55	55	30	30	85	55	55
<i>Housing (Boarding Services) - Staff</i>	23	23	114	114	137	24	26
<i>Insurance Refund</i>	200	200	–	–	200	200	200
<i>Merchandising, Jobbing and Contracts</i>	55	55	–	–	55	57	60
<i>Occupation Certificates</i>	270	270	–	–	270	275	280
<i>Other</i>	18	18	–	–	18	195	210

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 January 2019

Description	Budget Year 2018/19					Budget	Budget
	Original	Prior	Other	Total	Adjusted	Year +1	Year +2
	Budget	Adjusted	Adjusts.	Adjusts.	Budget	2019/20	2020/21
R thousands	A	A1	F	G	H	Adjusted Budget	Adjusted Budget
<i>Photocopies and Faxes</i>	153	153	–	–	153	153	153
<i>Registration Fees - Road and Transport</i>	580	580	–	–	580	609	639
<i>Removal of Restrictions</i>	190	190	7	7	197	190	190
<i>Sale of Property</i>	0	0	–	–	0	0	0
Sub-division and Consolidation Fees	60	60	5	5	65	60	60
Tender Documents	72	72	–	–	72	76	80
Town Planning and Servitudes	15	15	50	50	65	15	15
Transaction Handling Fees	60	60	–	–	60	60	60
Valuation Services	125	125	–	–	125	125	125
Total 'Other' Revenue	10 655	10 655	526	526	11 181	11 149	11 486
EXPENDITURE ITEMS							
Employee related costs							
Basic Salaries and Wages	125 126	126 484	(0)	(0)	126 484	137 092	149 803
Pension and UIF Contributions	21 980	21 980	–	–	21 980	23 518	25 110
Medical Aid Contributions	9 498	9 498	–	–	9 498	10 448	11 493
Overtime	7 822	7 822	–	–	7 822	8 370	8 956
Motor Vehicle Allowance	5 805	5 805	–	–	5 805	5 806	5 806
Cellphone Allowance	597	597	–	–	597	639	683
Housing Allowances	1 493	1 493	–	–	1 493	1 598	1 710
Other benefits and allowances	20 446	20 446	4	4	20 449	22 089	23 867
Payments in lieu of leave	1 659	1 659	563	563	2 222	1 825	1 825
Long service awards	956	956	–	–	956	1 124	905
Post-retirement benefit obligations	7 587	7 587	(11)	(11)	7 576	8 193	8 848
<i>sub-total</i>	202 968	204 326	556	556	204 883	220 702	239 005
Less: Employees costs capitalised to PPE	–	–	–	–	–	–	–
Total Employee related costs	202 968	204 326	556	556	204 883	220 702	239 005
Depreciation & asset impairment							
Depreciation of Property, Plant & Equipment	84 063	84 063	–	–	84 063	86 071	89 872
Capital asset impairment	1 000	1 000	–	–	1 000	1 000	1 000
Total Depreciation & asset impairment	85 063	85 063	–	–	85 063	87 071	90 872
Bulk purchases							
Electricity Bulk Purchases	193 154	193 154	–	–	193 154	207 293	222 467
Water Bulk Purchases	18 273	18 273	(18 273)	(18 273)	–	19 320	20 760
Total bulk purchases	211 428	211 428	(18 273)	(18 273)	193 154	226 613	243 227
Transfers and grants							
Cash transfers and grants	2 883	3 083	36	36	3 119	2 543	2 560
Total transfers and grants	2 883	3 083	36	36	3 119	2 543	2 560
Contracted services							
List services provided by contract					–		
Outsourced Services:Removal of Structures and Illegal Signs	10	10	–	–	10	10	10
Outsourced Services:Security Services	1 335	1 442	–	–	1 442	1 417	1 504
Outsourced Services:Transport Services	284	344	–	–	344	294	304
Outsourced Services:Translators, Scribes and Editors	86	64	–	–	64	92	99
Outsourced Services:Business and Advisory:Commissions and	15	15	–	–	15	15	15
Outsourced Services:Clearing and Grass Cutting Services	95	106	–	–	106	92	94
Outsourced Services:Burial Services	38	15	–	–	15	40	41
Outsourced Services:Meter Management	291	276	(50)	(50)	226	304	319
Outsourced Services:Catering Services	10	7	(4)	(4)	3	10	10

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 January 2019

Description	Budget Year 2018/19					Budget	Budget
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Year +1	Year +2
						2019/20	2020/21
						Adjusted Budget	Adjusted Budget
Outsourced Services:Mini Dumping Sites	168	168	–	–	168	168	168
Outsourced Services:Organic and Building Refuse Removal	500	500	(350)	(350)	150	530	562
Outsourced Services:Refuse Removal	699	824	–	–	824	746	797
Outsourced Services:Swimming Supervision	39	39	–	–	39	42	47
Consultants and Professional Services:Business and Advisory:F	5 664	4 976	300	300	5 276	2 980	2 770
Consultants and Professional Services:Business and Advisory:C	61	65	–	–	65	65	68
Consultants and Professional Services:Legal Cost:Collection	80	80	–	–	80	80	80
Consultants and Professional Services:Legal Cost:Issue of Sumr	1	1	–	–	1	1	1
Consultants and Professional Services:Legal Cost:Legal Advice	509	1 009	941	941	1 950	535	562
Consultants and Professional Services:Business and Advisory:C	1	1	–	–	1	1	1
Consultants and Professional Services:Business and Advisory:B	1 781	1 854	2 286	2 286	4 139	1 307	920
Consultants and Professional Services:Business and Advisory:H	86	86	–	–	86	66	66
Consultants and Professional Services:Business and Advisory:C	5	5	–	–	5	5	5
Consultants and Professional Services:Business and Advisory:A	84	84	–	–	84	89	93
Consultants and Professional Services:Business and Advisory:A	12	12	–	–	12	12	12
Consultants and Professional Services:Business and Advisory:F	50	50	–	–	50	50	50
Consultants and Professional Services:Infrastructure and Plannin	191	191	–	–	191	198	205
Consultants and Professional Services:Infrastructure and Plannin	574	645	90	90	735	590	607
Consultants and Professional Services:Business and Advisory:V	1 000	1 000	–	–	1 000	1 000	300
Consultants and Professional Services:Infrastructure and Plannin	2 538	2 473	(1)	(1)	2 473	915	670
Consultants and Professional Services:Laboratory Services:Wate	366	366	–	–	366	392	419
Consultants and Professional Services:Infrastructure and Plannin	162	–	–	–	–	170	179
Consultants and Professional Services:Business and Advisory:C	1 001	992	–	–	992	1 049	1 099
Contractors:Maintenance of Equipment	4 421	4 378	69	69	4 447	5 005	5 085
Contractors:Graphic Designers	3	3	–	–	3	4	4
Contractors:Medical Services	40	41	(7)	(7)	34	28	28
Contractors:Stage and Sound Crew	9	20	–	–	20	9	9
Contractors:Artists and Performers	–	5	–	–	5	–	–
Contractors:Catering Services	486	493	(4)	(4)	489	496	507
Contractors:Maintenance of Unspecified Assets	25 583	31 923	(4 965)	(4 965)	26 958	34 987	14 974
Contractors:Plants, Flowers and Other Decorations	2	2	–	–	2	2	2
Contractors:Pest Control and Fumigation	26	20	(4)	(4)	17	28	29
Contractors:Employee Wellness	30	30	–	–	30	30	30
Contractors:Electrical	187	187	–	–	187	197	207
Contractors:Building	34 418	3 046	708	708	3 755	2 808	2 923
Contractors:Maintenance of Buildings and Facilities	2 185	2 240	(780)	(780)	1 460	3 350	326
Contractors:Transportation	8	8	–	–	8	9	9
Contractors:Gas	1	3	–	–	3	1	1
Contractors:Management of Informal Settlements	20	20	–	–	20	20	20
Contractors:Fire Protection	38	38	(14)	(14)	24	41	44
Contractors:Gardening Services	51	51	–	–	51	53	56
Contractors:Forestry	400	400	–	–	400	400	400
Contractors:Traffic and Street Lights	69	69	–	–	69	73	77
Consultants and Professional Services:Business and Advisory:A	–	–	11	11	11	–	–
<i>sub-total</i>	95 049	69 902	(1 774)	(1 774)	68 128	70 193	46 837

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 January 2019

Description	Budget Year 2018/19					Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other Expenditure By Type							
<i>List Other Expenditure by Type</i>	-	-	-	-	-	-	-
<i>Advertising, Publicity and Marketing</i>	1 157	1 177	(7)	(7)	1 170	1 198	1 240
<i>Assets less than the Capitalisation Threshold</i>	131	891	-	-	891	137	143
<i>Bank Charges, Facility and Card Fees</i>	695	695	-	-	695	765	841
<i>Bank Charges, Facility and Card Fees:Fleet and Other Credit/D</i>	361	361	-	-	361	385	412
<i>Cleaning Services:Car Valet and Washing Services</i>	10	10	-	-	10	10	10
<i>Commission:Prepaid Electricity</i>	1 469	1 311	(4)	(4)	1 307	1 558	1 652
<i>Commission:Third Party Vendors</i>	434	434	-	-	434	459	486
<i>Communication:Cellular Contract (Subscription and Calls)</i>	27	30	-	-	30	27	27
<i>Communication:Licences (Radio and Television)</i>	30	30	-	-	30	31	33
<i>Communication:Postage/Stamps/Frinking Machines</i>	1 070	1 070	-	-	1 070	1 147	1 237
<i>Communication:SMS Bulk Message Service</i>	105	105	(1)	(1)	104	106	107
<i>Communication:Telephone, Fax, Telegraph and Telex</i>	714	714	-	-	714	737	738
<i>Deeds</i>	29	29	-	-	29	31	32
<i>Entertainment:Mayor</i>	41	39	-	-	39	43	45
<i>External Audit Fees</i>	2 290	2 290	-	-	2 290	2 427	2 573
<i>External Computer Service</i>	5 443	5 443	-	-	5 443	5 665	5 912
<i>Full Time Union Representative</i>	69	69	-	-	69	73	77
<i>Indigent Relief</i>	1 269	1 269	(50)	(50)	1 219	1 485	1 737
<i>Insurance</i>	3 444	3 444	-	-	3 444	4 032	4 867
<i>Levies Paid - Water Resource Management Charges</i>	34	34	-	-	34	36	38
<i>Licences:Motor Vehicle Licence and Registrations</i>	609	610	-	-	610	644	683
<i>Licences:Performing Arts</i>	53	53	-	-	53	59	64
<i>Operating Leases:Machinery and Equipment</i>	213	231	445	445	675	223	234
<i>Operating Leases:Other Assets</i>	1 520	1 520	(4)	(4)	1 517	1 600	1 685
<i>Other</i>	210	226	(4)	(4)	222	179	223
<i>Parking Fees</i>	66	66	-	-	66	70	73
<i>Printing, Publications and Books</i>	1 280	1 026	-	-	1 026	1 342	1 405
<i>Professional Bodies, Membership and Subscription</i>	1 942	1 942	60	60	2 002	2 097	2 264
<i>Registration Fees:Seminars, Conferences, Workshops and Eve</i>	204	203	-	-	203	214	224
<i>Remuneration to Ward Committees</i>	582	600	(30)	(30)	570	585	588
<i>Resettlement Cost</i>	42	42	-	-	42	44	46
<i>Servitudes and Land Surveys</i>	431	405	-	-	405	347	365
<i>Signage</i>	27	27	-	-	27	28	29
<i>Skills Development Fund Levy</i>	1 799	1 799	-	-	1 799	1 925	2 060
<i>Travel and subsistence</i>	497	551	1	1	551	531	569
<i>Uniform and Protective Clothing</i>	2 281	3 081	-	-	3 081	2 411	2 535
<i>Workmen's Compensation Fund</i>	1 004	1 004	-	-	1 004	1 080	1 149
<i>Specialised Computer Service</i>	110	110	(86)	(86)	23	-	-
<i>Cleaning Services:Laundry Services</i>	-	2	-	-	2	-	-
<i>Vehicle Tracking</i>	392	392	-	-	392	431	474
<i>Entrance Fees</i>	-	70	-	-	70	-	-
<i>Bad Debts Written Off</i>	-	-	12 636	12 636	12 636	-	-
<i>Water Losses (Apparent and Real Losses)</i>	-	-	3 809	3 809	3 809	-	-
Total Other Expenditure	32 084	33 402	16 765	16 765	50 167	34 158	36 876

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31 January 2019

Description	Budget Year 2018/19					Budget Year +1	Budget Year +2
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
ASSETS							
Call investment deposits							
Call deposits	-	-	-	-	-	-	-
Other current investments	-	-	-	-	-	-	-
Total Call investment deposits	-	-	-	-	-	-	-
Consumer debtors							
Consumer debtors	91 478	91 478	(11 664)	(11 664)	79 814	74 717	82 195
Less: provision for debt impairment	4 070	4 070	2 326	2 326	6 396	8 843	11 412
Total Consumer debtors	87 408	87 408	(13 990)	(13 990)	73 418	65 874	70 783
Debt impairment provision							
Balance at the beginning of the year	3 864	3 864	202	202	4 066	6 396	8 843
Contributions to the provision	2 861	2 861	(530)	(530)	2 330	2 447	2 569
Bad debts written off	(2 654)	(2 654)	2 654	2 654	-	-	-
Balance at end of year	4 070	4 070	2 326	2 326	6 396	8 843	11 412
Property, plant & equipment							
PPE at cost/valuation (excl. finance leases)	3 751 959	3 751 959	-	-	3 751 959	3 873 755	3 971 640
Less: Accumulated depreciation	1 957 171	1 957 171	(111 351)	(111 351)	1 845 820	1 927 426	2 004 023
Total Property, plant & equipment	1 794 787	1 794 787	111 351	111 351	1 906 139	1 946 328	1 967 617
LIABILITIES							
Current liabilities - Borrowing							
Current portion of long-term liabilities	4 954	4 954	6 536	6 536	11 490	9 985	9 205
Total Current liabilities - Borrowing	4 954	4 954	6 536	6 536	11 490	9 985	9 205
Trade and other payables							
Creditors	78 479	78 479	20 119	20 119	98 598	112 005	118 863
Unspent conditional grants and receipts	-	-	-	-	-	-	-
VAT	-	-	-	-	-	3 572	3 863
Total Trade and other payables	78 479	78 479	20 119	20 119	98 598	115 577	122 725
Non current liabilities - Borrowing							
Borrowing	118 064	118 064	130	130	118 194	108 051	98 846
Total Non current liabilities - Borrowing	118 064	118 064	130	130	118 194	108 051	98 846
Provisions - non current							
Retirement benefits	64 174	64 174	9 435	9 435	73 610	80 151	86 649
Other	4 627	4 627	(4 627)	(4 627)	-	4 905	5 199
Total Provisions - non current	68 801	68 801	4 808	4 808	73 610	85 056	91 848
CHANGES IN NET ASSETS							
Accumulated surplus/(Deficit)							
Accumulated surplus/(Deficit) - opening balance	1 942 805	1 894 878	171 397	171 397	2 066 275	2 151 429	2 256 142
Appropriations to Reserves	(55 795)	(55 795)	(12 326)	(12 326)	(68 121)	(58 641)	(66 754)
Transfers from Reserves	50 271	50 271	17 850	17 850	68 121	50 980	56 357
Accumulated Surplus/(Deficit)	1 937 280	1 889 353	176 922	176 922	2 066 275	2 143 768	2 245 745
Reserves							
Housing Development Fund	-	-	-	-	-	-	-
Capital replacement	151 478	151 478	31 106	31 106	182 584	183 087	181 220
Total Reserves	151 478	151 478	31 106	31 106	182 584	183 087	181 220
TOTAL COMMUNITY WEALTH/EQUITY	2 088 758	2 040 832	208 027	208 027	2 248 859	2 326 855	2 426 965

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31 January 2019

Description	Unit of measurement	Budget Year 2018/19					Budget	Budget
		Original	Prior	Other	Total	Adjusted	Year +1	Year +2
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	2019/20	2020/21
		A	A1	F	G	H	Adjusted	Adjusted
							Budget	Budget
Improved quality of life for citizens								
Manage Development Services	Completion of	223	223	(12)	(12)	211	937	7 000
Manage Protection Services	Completion of	5 396	6 396	56	56	6 452	1 047	4 107
					-	-	-	-
Facilitate economic development in the municipal area								
Inclusive economic growth	Completion of	1 000	2 520	92	92	2 612	-	-
					-	-	-	-
Quality and sustainable living environment								
Manage Development Services	Completion of	12 279	20 779	2 279	2 279	23 058	34 346	26 868
					-	-		
Caring, competent and responsive institutions, organisations and business								
Manage Corporate Services	Completion of	698	3 026	41	41	3 067	278	70
Manage Electrical Engineering Services	Completion of	612	612	-	-	612	490	1 190
Manage the Office of the Municipal Manager	Completion of	5	5	(3)	(3)	2	10	10
Manage Financial Services	Completion of	628	628	(85)	(85)	544	497	519
Manage Council Expenses	Completion of	5	5	3	3	8	10	10
					-	-		
Sufficient, affordable and well-run services								
Manage Civil Engineering Services	Completion of	66 400	68 696	(6 477)	(6 477)	62 219	86 709	109 000
					-	-	-	-
Total		87 246	102 890	(4 105)	(4 105)	98 785	124 324	148 775

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31 January 2019

Description of financial indicator	Basis of calculation	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>						
Credit Rating	Short term/long term rating					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.9%	3.0%	3.4%	2.8%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.6%	3.6%	3.9%	3.3%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	7.8%	30.7%
<u>Safety of Capital</u>						
Gearing	Long Term Borrowing/ Funds & Reserves	77.9%	77.9%	64.7%	59.0%	54.5%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	5:1	5:1	5:1	5:1	5:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4:1	4:1	4:1	4:1	4:1
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.0%	95.0%	95.0%	95.0%	95.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		20.4%	21.4%	19.9%	21.9%	20.7%
<u>Other Indicators</u>						
Electricity Distribution Losses (2)	Total Volume Losses (kW)	9 883 191	9 883 191	9 883 191	10 377 350	10 896 218
	Total Cost of Losses (Rand '000)	R 11 636 469	R 11 636 469	R 11 636 469	R 13 075 461	R 14 691 370
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	685 928	685 928	685 928	720 225	756 236
	Total Cost of Losses (Rand '000)	R 9 664 729	R 9 664 729	R 9 664 729	R 11 365 145	R 13 362 688
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	15%	15%	15%	15%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.1%	30.2%	29.3%	30.9%	31.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.1%	29.1%	29.3%	30.9%	31.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.9%	9.1%	8.0%	9.6%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.4%	14.8%	14.2%	14.1%	13.8%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28.90	28.90	28.90	32.37	34.80
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.5%	12.9%	10.5%	9.2%	9.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.1	8.1	10.7	11.0	12.0

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 31 January 2019

Description of economic indicator	Ref.	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population		72 131	77 525	113 762	113 762	133 762	133 762	153 826	153 826	176 900	203 435
Females aged 5 - 14		6 984	14 251	9 048	9 048	10 578	10 578	11 742	11 742	13 033	14 467
Males aged 5 - 14		7 045	10 638	9 065	9 065	10 851	10 851	12 153	12 153	13 611	15 245
Females aged 15 - 34		12 569	18 979	19 986	19 986	23 929	23 929	27 758	27 758	32 199	37 351
Males aged 15 - 34		13 093	19 770	20 107	20 107	23 794	23 794	27 363	27 363	31 468	36 188
Unemployment		3 119	4 710	5 928	5 928	9 983	9 983	12 279	12 279	15 103	18 577
Monthly Household income (no. of											
None	1, 12	7 453	7 756	3 066	3 066	4 092	4 092	4 092	4 092	4 092	4 092
R1 - R1 600		4 254	2 155	5 185	5 185	6 921	6 921	6 921	6 921	6 921	6 921
R1 601 - R3 200		1 312	2 309	6 352	6 352	8 479	8 479	8 479	8 479	8 479	8 479
R3 201 - R6 400		928	3 368	5 897	5 897	7 871	7 871	7 871	7 871	7 871	7 871
R6 401 - R12 800		464	1 680	3 813	3 813	5 090	5 090	5 090	5 090	5 090	5 090
R12 801 - R25 600		256	1 251	2 779	2 779	3 709	3 709	3 709	3 709	3 709	3 709
R25 601 - R51 200		80	674	1 624	1 624	2 168	2 168	2 168	2 168	2 168	2 168
R52 201 - R102 400		16	29	431	431	575	575	575	575	575	575
R102 401 - R204 800		8	13	109	109	145	145	145	145	145	145
R204 801 - R409 600		5	10	66	66	88	88	88	88	88	88
R409 601 - R819 200		2	-	-	-	-	-	-	-	-	-
> R819 200		-	-	-	-	-	-	-	-	-	-
Household/demographics (000)											
Number of people in municipal area		72 131	77 525	113 762	113 762	133 762	133 762	153 826	153 826	176 900	203 435
Number of households in municipal area		16 439	19 245	29 324	29 324	39 139	39 139	45 010	45 010	51 761	59 526
Number of poor households in municipal area		3 411	4 040	11 537	11 537	19 530	19 530	22 460	22 460	25 829	29 703
Definition of poor household (R per month)		1 914	2 222	3 184	3 184	4 200	4 200	4 830	4 830	5 555	6 388
Housing statistics											
Formal	3	15 189	18 249	26 747	26 747	37 024	37 024	42 578	42 578	48 964	56 309
Informal		805	996	2 577	2 577	2 115	2 115	2 432	2 432	2 797	3 217
Total number of households		15 994	19 245	29 324	29 324	39 139	39 139	45 010	45 010	51 761	59 526
Dwellings provided by municipality	4	-	215	-	-	-	-	-	-	-	-
Dwellings provided by province/s		400	540	543	543	543	543	543	543	543	543
Dwellings provided by private sector	5	-	-	-	-	-	-	-	-	-	-
Total new housing dwellings		400	755	543	543	543	543	543	543	543	543
Economic											
Inflation/inflation outlook (CPIX)	6			5.7%	5.7%	6.6%	5.3%	5.3%	5.3%	5.4%	5.5%
Interest rate - borrowing				11.6%	11.6%	10.4%	10.4%	10.4%	10.4%	10.4%	10.4%
Interest rate - investment				6.1%	6.1%	8.3%	8.8%	8.3%	8.3%	8.3%	8.3%
Remuneration increases				6.8%	6.8%	6.0%	6.5%	6.5%	6.5%	6.0%	6.0%
Consumption growth (electricity)				4.0%	4.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)				8.5%	8.5%	-8.0%	-10.0%	-8.0%	-8.0%	-8.0%	-8.0%
Collection rates											
Property tax/service charges	7			98.5%	98.5%	98.5%	95.0%	95.0%	95%	95%	95%
Rental of facilities & equipment				100.0%	100.0%	116.0%	100.0%	100.0%	100%	100%	100%
Interest - external investments				100.0%	100.0%	113.0%	100.0%	100.0%	100%	100%	100%
Interest - debtors				98.0%	98.0%	128.0%	100.0%	100.0%	100%	100%	100%
Revenue from agency services				100.0%	100.0%	130.0%	100.0%	100.0%	100%	100%	100%

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 31 January 2019

Description	MFMA section	Medium Term Revenue and Expenditure Framework			
		Original Budget	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands					
Funding measures					
Cash/cash equivalents at the year end - R'000	18(1)b	383 890	495 102	526 580	591 676
Cash + investments at the yr end less applications - R'000	18(1)b	273 041	307 624	340 825	416 250
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	47 927	68 121	84 252	101 356
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	27.2%	27.6%	-1.1%	2.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	91.0%	89.8%	91.2%	91.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	3.4%	4.2%	3.3%	3.1%
Capital payments % of capital expenditure	18(1)c;19	108.1%	97.3%	100.0%	95.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	7.8%	30.7%
Grants % of Govt. legislated/gazetted allocations	18(1)a	93.1%	88.3%	99.1%	97.5%
Current consumer debtors % change - incr(decr)	18(1)a	28.9%	28.9%	15.0%	13.7%
Long term receivables % change - incr(decr)	18(1)a	0.0%	0.0%	-100.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	3.0%	2.7%	3.8%	2.6%
Asset renewal % of capital budget	20(1)(vi)	6.5%	4.5%	25.3%	34.3%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 January 2019

Description	Budget Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted A1	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands						
RECEIPTS:						
Operating Transfers and Grants						
National Government:	85 140	85 140	-	85 140	93 084	104 105
Local Government Equitable Share	82 048	82 048	-	82 048	91 534	102 555
Finance Management	1 520	1 520	-	1 520	1 550	1 550
EPWP Incentive	1 572	1 572	-	1 572	-	-
			-	-		
Provincial Government:	46 568	56 651	-	56 651	30 258	14 511
Community Development: Workers	37	-	-	-	37	37
Human Settlements	33 720	34 720	-	34 720	2 000	5 000
Libraries	8 429	8 429	-	8 429	8 891	9 374
Proclaimed Roads Subsidy	3 486	9 534	-	9 534	19 000	-
Financial Management Support Grant: Student Bursaries	360	360	-	360	-	-
Financial Management Support Grant: mSCOA	330	330	-	330	330	-
LG Internship Grant	-	72	-	72	-	-
WCFSG: Risk Management Improvement (Software)	100	100	-	100	-	-
Establishment of a K9 Unit	-	3 000	-	3 000	-	-
Thusong Grant	106	106	-	106	-	100
			-	-		
Total Operating Transfers and Grants	131 708	141 791	-	141 791	123 342	118 616
Capital Transfers and Grants						
National Government:	27 975	27 975	-	27 975	32 061	33 685
Municipal Infrastructure Grant (MIG)	20 945	20 945	-	20 945	21 301	22 285
Energy Efficiency and Demand Side Management Grant	3 000	3 000	-	3 000	5 000	5 000
Integrated National Electrification Programme (municipal)	4 000	4 000	-	4 000	5 760	6 400
Finance Management	30	30	-	30	-	-
Provincial Government:	9 000	12 000	-	12 000	36 980	33 800
Human Settlements	6 500	6 500	-	6 500	32 480	31 800
Establishment of a K9 Unit	-	1 000	-	1 000	-	-
RSEP/VPUU Municipal Projects	2 500	4 500	-	4 500	4 500	2 000
			-	-		
Total Capital Transfers and Grants	36 975	39 975	-	39 975	69 041	67 485
TOTAL RECEIPTS OF TRANSFERS & GRANTS	168 683	181 766	-	181 766	192 383	186 101

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 January 2019

Description	Budget Year 2018/19					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	A1	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:							
Operating expenditure of Transfers and Grants							
National Government:	85 140	85 140	-	-	85 140	93 084	104 105
Local Government Equitable Share	82 048	82 048	-	-	82 048	91 534	102 555
Finance Management	1 520	1 520	-	-	1 520	1 550	1 550
EPWP Incentive	1 572	1 572	-	-	1 572	-	-
Provincial Government:	46 568	52 575	668	668	53 281	30 258	14 511
Community Development Workers	37	-	-	-	37	37	37
Human Settlements	33 720	30 372	-	-	30 372	2 000	5 000
Title-Deeds Restoration Grant	-	-	-	-	-	-	-
Libraries	8 429	8 429	(50)	(50)	8 379	8 891	9 374
Proclaimed Roads Subsidy	3 486	9 534	-	-	9 534	19 000	-
Financial Management Support Grant: Student Burs	360	560	-	-	560	-	-
Financial Management Support Grant: mSCOA	330	330	-	-	330	330	-
Financial Management Support Grant: Caseware	-	73	-	-	73	-	-
LG Internship Grant	-	72	-	-	72	-	-
WCFSG: Risk Management Improvement (Software	100	100	-	-	100	-	-
Establishment of a K9 Unit	-	3 000	-	-	3 000	-	-
Title Restoration	-	-	150	150	150	-	-
Emergency Fire kits	-	-	193	193	193	-	-
Fire Damaged Houses (EHP)	-	-	375	375	375	-	-
Thusong Grant	106	106	-	-	106	-	100
District Municipality:	-	-	-	-	-	-	-
<i>[insert description]</i>							
Other grant providers:	227	227	431	431	658	246	267
<i>LG Seta</i>	227	227	-	-	227	246	267
Discretionary Grant (Training)	-	-	300	300	300	-	-
Sondeza Youth Programme	-	-	131	131	131	-	-
Total operating expenditure of Transfers and Grants	131 935	137 943	1 100	1 100	139 079	123 588	118 883
Capital expenditure of Transfers and Grants							
National Government:	27 975	27 975	-	-	27 975	32 061	33 685
Municipal Infrastructure Grant (MIG)	20 945	20 945	-	-	20 945	21 301	22 285
Energy Efficiency and Demand Side Management Gra	3 000	3 000	-	-	3 000	5 000	5 000
Integrated National Electrification Programme (municipa	4 000	4 000	-	-	4 000	5 760	6 400
Finance Management	30	30	-	-	30	-	-
Provincial Government:	9 000	21 698	50	50	21 748	36 980	33 800
Human Settlements	6 500	12 382	-	-	12 382	32 480	31 800
Establishment of a K9 Unit	-	1 000	-	-	1 000	-	-
Libraries	-	-	50	50	50	-	-
RSEP/VPUU Municipal Projects	2 500	8 316	-	-	8 316	4 500	2 000
Total capital expenditure of Transfers and Grants	36 975	49 673	50	50	49 723	69 041	67 485
Total capital expenditure of Transfers and Grants	168 910	187 615	1 150	1 150	188 802	192 629	186 368

WC015 Swartland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31 January 2019

Description	Budget Year 2018/19					Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted A1	Nat. or Prov. Govt C	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands							
Operating transfers and grants:							
National Government:							
Balance unspent at beginning of the year	-	-	-	-	-	-	-
Current year receipts	85 140	85 140	-	-	85 140	93 084	104 105
Conditions met - transferred to revenue	85 140	85 140	-	-	85 140	93 084	104 105
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-
Provincial Government:							
Balance unspent at beginning of the year	250	273	-	-	273	-	-
Current year receipts	46 795	56 378	-	-	56 378	30 258	14 511
Conditions met - transferred to revenue	47 045	56 651	-	-	56 651	30 258	14 511
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-
District Municipality:							
Balance unspent at beginning of the year	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-
Other grant providers:							
Balance unspent at beginning of the year	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-
Total operating transfers and grants revenue	132 185	141 791	-	-	141 791	123 342	118 616
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-
Capital transfers and grants:							
National Government:							
Balance unspent at beginning of the year	-	-	-	-	-	-	-
Current year receipts	27 975	27 975	-	-	27 975	32 061	33 685
Conditions met - transferred to revenue	27 975	27 975	-	-	27 975	32 061	33 685
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-
Provincial Government:							
Balance unspent at beginning of the year	-	-	-	-	-	-	-
Current year receipts	9 000	12 000	-	-	12 000	36 980	33 800
Conditions met - transferred to revenue	9 000	12 000	-	-	12 000	36 980	33 800
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-
District Municipality:							
Balance unspent at beginning of the year	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-
Other grant providers:							
Balance unspent at beginning of the year	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-
Total capital transfers and grants revenue	36 975	39 975	-	-	39 975	69 041	67 485
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	169 160	181 766	-	-	181 766	192 383	186 101
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31 January 2019

Description	Budget Year 2018/19					Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Cash transfers to other Organisations							
<i>Old age homes</i>	725	725	86	86	811	725	725
<i>SPCA</i>	265	265	–	–	265	281	298
<i>NSRI</i>	78	78	–	–	78	82	82
<i>Museums</i>	199	199	–	–	199	199	199
<i>Bergriver Canoe Marathon</i>	54	54	–	–	54	54	54
<i>Tourism associations</i>	817	817	–	–	817	817	817
			–	–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	2 138	2 138	86	86	2 224	2 158	2 175
TOTAL CASH TRANSFERS	2 138	2 138	86	86	2 224	2 158	2 175
Non-cash transfers to other Organisations							
<i>Bursaries:non-employees</i>	360	560	–	–	560	–	–
<i>Welfare organisations</i>	385	385	(50)	(50)	335	385	385
			–	–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	745	945	(50)	(50)	895	385	385
TOTAL NON-CASH TRANSFERS	745	945	(50)	(50)	895	385	385
TOTAL TRANSFERS	2 883	3 083	36	36	3 119	2 543	2 560

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 January 2019

Summary of remuneration	Budget Year 2018/19				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	F	G	H
Councillors (Political Office Bearers plus Other)					
Basic Salaries and Wages	1 026	1 026	–	–	1 026
Pension and UIF Contributions	207	207	–	–	207
Medical Aid Contributions	–	–	–	–	–
Motor Vehicle Allowance	1 158	1 158	–	–	1 158
Cellphone Allowance	–	–	–	–	–
Housing Allowances	–	–	–	–	–
Other benefits and allowances	8 187	8 187	–	–	8 187
Sub Total - Councillors	10 578	10 578	–	–	10 578
% increase		–			–
Senior Managers of the Municipality					
Basic Salaries and Wages	7 443	7 443	–	–	7 443
Pension and UIF Contributions	1 414	1 414	–	–	1 414
Medical Aid Contributions	368	368	–	–	368
Overtime	–	–	–	–	–
Performance Bonus	–	–	–	–	–
Motor Vehicle Allowance	847	847	–	–	847
Cellphone Allowance	286	286	–	–	286
Housing Allowances	–	–	–	–	–
Other benefits and allowances	199	199	–	–	199
Payments in lieu of leave	–	–	–	–	–
Long service awards	–	–	–	–	–
Post-retirement benefit obligations	1 368	1 368	(11)	(11)	1 358
Sub Total - Senior Managers of Municipality	11 924	11 924	(11)	(11)	11 913
% increase		–			(1)
Other Municipal Staff					
Basic Salaries and Wages	117 683	119 041	(0)	(0)	119 041
Pension and UIF Contributions	20 566	20 566	–	–	20 566
Medical Aid Contributions	9 130	9 130	–	–	9 130
Overtime	7 822	7 822	–	–	7 822
Motor Vehicle Allowance	4 958	4 958	–	–	4 958
Cellphone Allowance	311	311	–	–	311
Housing Allowances	1 493	1 493	–	–	1 493
Other benefits and allowances	20 247	20 247	4	4	20 251
Payments in lieu of leave	1 659	1 659	563	563	2 222
Long service awards	956	956	–	–	956
Post-retirement benefit obligations	6 218	6 218	–	–	6 218
Sub Total - Other Municipal Staff	191 044	192 402	567	567	192 969
% increase					
Total Parent Municipality	213 546	214 904	556	556	215 461
TOTAL SALARY, ALLOWANCES & BENEFITS	213 546	214 904	556	556	215 461
TOTAL MANAGERS AND STAFF	202 968	204 326	556	556	204 883

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 January 2019

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Corporate Services	52	61	69	43	77	69	54	54	54	54	54	9 773	10 411	9 997	10 319
Vote 2 - Civil Services	32 683	10 558	10 436	11 282	11 827	28 834	11 431	10 855	23 556	10 120	9 853	42 957	214 391	229 572	218 022
Vote 3 - Council	4	24	2	17	30	4	32	32	32	32	32	32	274	278	283
Vote 4 - Electricity Services	23 255	23 023	23 166	22 148	21 871	22 460	21 975	22 873	23 845	23 410	23 088	20 071	271 186	291 240	311 219
Vote 5 - Financial Services	21 878	18 619	10 172	11 758	10 018	20 501	8 358	8 303	15 228	8 021	7 933	38 070	178 862	177 135	203 031
Vote 6 - Development Services	391	537	554	1 040	629	468	525	525	525	525	525	23 273	29 514	40 874	40 976
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	100	100	-	-
Vote 8 - Protection Services	723	756	712	935	784	610	779	723	778	774	783	37 123	45 481	34 019	34 591
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	78 986	53 579	45 111	47 223	45 236	72 947	43 154	43 365	64 017	42 935	42 268	171 399	750 219	783 115	818 440
Expenditure by Vote															
Vote 1 - Corporate Services	1 523	2 335	2 122	3 048	2 668	2 436	2 447	2 467	2 461	2 638	2 487	4 455	31 088	30 871	33 016
Vote 2 - Civil Services	3 661	6 247	14 186	10 146	13 226	15 491	12 671	12 728	12 734	12 800	12 864	114 190	240 945	251 454	240 945
Vote 3 - Council	321	276	292	134	338	130	2 272	2 493	2 368	2 432	2 373	2 427	15 856	16 733	17 786
Vote 4 - Electricity Services	1 906	24 936	26 483	8 956	30 390	16 142	16 898	17 811	19 172	20 441	21 309	38 920	243 364	259 677	277 251
Vote 5 - Financial Services	777	2 053	3 973	2 799	4 066	2 680	4 101	4 122	4 123	4 240	4 574	12 856	50 365	51 924	54 853
Vote 6 - Development Services	942	1 177	2 044	1 365	2 364	1 607	2 234	2 253	2 254	2 386	2 396	5 885	26 907	25 044	26 092
Vote 7 - Municipal Manager	457	511	476	473	614	512	582	583	583	584	582	910	6 866	7 514	8 054
Vote 8 - Protection Services	1 838	3 068	2 657	2 743	4 070	2 882	3 478	3 787	3 789	3 798	3 807	30 791	66 707	55 645	59 088
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	11 424	40 603	52 231	29 664	57 737	41 880	44 683	46 244	47 484	49 319	50 392	210 435	682 098	698 862	717 084
Surplus/ (Deficit)	67 562	12 976	(7 121)	17 559	(12 501)	31 067	(1 530)	(2 879)	16 532	(6 384)	(8 124)	(39 036)	68 121	84 252	101 356

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 January 2019

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Functional															
<i>Governance and administration</i>	21 944	18 703	10 254	11 844	10 138	20 614	8 470	8 415	15 340	8 133	8 045	39 900	181 801	178 478	204 434
Executive and council	4	24	2	17	30	4	32	32	32	32	32	32	274	278	283
Finance and administration	21 940	18 679	10 252	11 827	10 108	20 610	8 438	8 383	15 308	8 101	8 013	39 768	181 427	178 200	204 151
Internal audit	-	-	-	-	-	-	-	-	-	-	-	100	100	-	-
<i>Community and public safety</i>	336	276	368	973	464	371	303	303	303	303	303	36 533	40 836	50 173	54 128
Community and social services	111	109	92	108	95	54	87	87	87	87	87	15 854	16 857	11 560	12 688
Sport and recreation	209	148	258	849	352	301	200	200	200	200	200	5 245	8 364	5 935	9 443
Public safety	0	2	2	0	1	-	1	1	1	1	1	12	22	12	12
Housing	16	16	16	16	16	16	15	15	15	15	15	15 422	15 593	32 666	31 986
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	966	1 135	1 003	1 184	1 117	841	1 117	1 061	1 115	1 111	1 121	48 014	59 785	56 789	38 439
Planning and development	243	374	283	249	318	219	321	321	321	321	321	322	3 612	3 621	3 693
Road transport	723	760	720	935	799	623	796	740	795	791	800	47 692	56 173	53 167	34 747
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	55 737	33 463	33 483	33 220	33 515	51 118	33 262	33 584	47 256	33 386	32 797	46 950	467 771	497 448	521 409
Energy sources	23 255	23 023	23 166	22 148	21 871	22 460	21 975	22 873	23 845	23 410	23 088	20 071	271 186	291 240	311 219
Water management	12 523	4 618	4 635	5 634	5 943	11 097	5 599	5 005	8 738	4 218	3 931	12 596	84 537	81 844	79 637
Waste water management	12 417	3 543	3 420	3 297	3 346	10 944	3 421	3 438	9 160	3 490	3 511	11 890	71 876	82 838	86 572
Waste management	7 543	2 279	2 262	2 141	2 355	6 617	2 267	2 267	5 513	2 267	2 267	2 393	40 172	41 526	43 981
<i>Other</i>	2	2	2	2	2	2	2	2	2	2	2	2	26	228	29
Total Revenue - Functional	78 986	53 579	45 111	47 223	45 236	72 947	43 154	43 365	64 017	42 935	42 268	171 399	750 219	783 115	818 440

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 January 2019

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure - Functional															
<i>Governance and administration</i>	3 657	5 494	8 231	6 550	9 155	6 716	10 857	11 133	11 009	11 210	11 496	28 437	123 944	128 453	132 162
Executive and council	551	500	517	362	603	353	2 515	2 736	2 611	2 675	2 613	2 806	18 843	20 073	21 403
Finance and administration	3 005	4 846	7 605	6 077	8 370	6 212	8 210	8 264	8 266	8 402	8 750	25 435	103 441	106 594	108 891
Internal audit	100	148	109	111	181	151	132	133	133	133	133	196	1 660	1 786	1 868
<i>Community and public safety</i>	1 455	2 246	5 184	3 781	4 513	3 122	4 020	4 027	4 024	4 161	4 182	9 860	50 574	50 750	54 582
Community and social services	766	1 220	1 455	1 786	1 765	1 114	1 358	1 359	1 352	1 358	1 367	2 613	17 513	19 081	20 642
Sport and recreation	550	729	3 186	1 612	2 235	1 467	1 735	1 737	1 739	1 741	1 747	4 236	22 714	23 690	25 487
Public safety	102	252	241	273	345	435	410	411	412	413	414	580	4 287	4 601	4 943
Housing	37	45	303	111	168	107	516	520	521	650	654	2 431	6 060	3 377	3 509
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	2 544	3 855	3 584	3 720	6 485	4 708	6 723	7 073	7 076	7 114	7 152	61 820	121 853	118 295	101 688
Planning and development	667	776	789	696	1 406	939	1 097	1 113	1 112	1 115	1 119	1 672	12 501	13 280	13 390
Road transport	1 877	3 079	2 795	3 024	5 079	3 769	5 626	5 960	5 964	5 998	6 033	60 148	109 352	105 015	88 298
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	3 737	28 778	35 188	15 386	37 520	27 128	23 030	23 957	25 321	26 614	27 508	110 123	384 290	399 877	427 110
Energy sources	1 252	24 380	25 519	8 417	29 055	15 685	15 691	16 596	17 957	19 218	20 084	36 204	230 059	245 670	262 974
Water management	928	1 336	1 436	1 527	2 145	1 410	1 754	1 761	1 761	1 768	1 774	41 519	59 118	57 330	60 586
Waste water management	570	1 148	4 497	2 717	3 370	7 437	2 806	2 816	2 816	2 826	2 836	26 460	60 299	61 430	65 255
Waste management	987	1 915	3 736	2 725	2 950	2 596	2 778	2 784	2 786	2 802	2 815	5 940	34 815	35 448	38 296
<i>Other</i>	32	229	44	227	64	206	54	54	54	221	54	195	1 436	1 487	1 543
Total Expenditure - Functional	11 424	40 603	52 231	29 664	57 737	41 880	44 683	46 244	47 484	49 319	50 392	210 435	682 098	698 862	717 084
Surplus/ (Deficit) 1.	67 562	12 976	(7 121)	17 559	(12 501)	31 067	(1 530)	(2 879)	16 532	(6 384)	(8 124)	(39 036)	68 121	84 252	101 356

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 January 2019

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Property rates	9 477	17 676	9 041	8 781	8 757	8 664	7 538	7 480	7 528	7 190	7 098	4 413	103 645	111 406	132 153	
Service charges - electricity revenue	22 089	23 019	23 161	22 146	21 870	21 527	21 972	22 870	23 144	23 407	23 085	13 068	261 358	277 177	295 961	
Service charges - water revenue	5 755	4 511	4 532	5 510	5 794	5 602	5 471	4 878	4 608	4 091	3 803	2 245	56 799	56 116	57 011	
Service charges - sanitation revenue	2 986	3 614	3 491	3 386	3 472	3 489	3 522	3 539	3 569	3 591	3 612	3 618	41 889	42 652	44 234	
Service charges - refuse	2 133	2 166	2 134	2 141	2 125	2 158	2 135	2 135	2 135	2 135	2 135	1 997	25 530	25 797	26 766	
Rental of facilities and equipment	193	120	113	104	112	98	126	126	126	126	126	126	1 497	1 557	1 616	
Interest earned - external investments	643	660	574	1 276	684	595	526	526	526	526	526	31 438	38 500	30 763	31 263	
Interest earned - outstanding debtors	185	197	246	205	229	215	218	222	225	229	233	191	2 595	2 049	2 213	
Fines, penalties and forfeits	71	24	67	12	59	7	55	55	55	55	56	31 957	32 473	25 483	25 740	
Licences and permits	319	334	303	378	350	282	338	334	335	332	339	351	3 997	3 936	4 127	
Agency services	307	365	337	506	371	314	342	289	343	342	344	343	4 200	4 200	4 300	
Transfers and subsidies	34 187	-	-	-	-	27 349	-	-	20 512	-	-	28 770	110 818	121 588	113 883	
Other revenue	591	892	881	1 369	1 141	845	910	910	910	910	910	910	11 181	11 149	11 486	
Gains on disposal of PPE	50	-	230	1 409	272	1 802	-	-	-	-	-	-	3 764	200	200	
Total Revenue	78 986	53 579	45 111	47 223	45 236	72 947	43 154	43 365	64 017	42 935	42 268	119 427	698 247	714 074	750 955	
Expenditure By Type																
Employee related costs	8 054	11 605	21 695	14 773	22 783	14 434	16 400	16 720	16 716	16 718	16 716	28 270	204 883	220 702	239 005	
Remuneration of councillors	18	18	18	18	18	18	1 745	1 745	1 745	1 745	1 745	1 745	10 578	11 232	11 928	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	20 718	20 718	17 194	17 497	
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	85 063	85 063	87 071	90 872	
Finance charges	-	-	-	-	-	6 524	-	-	-	-	-	7 761	14 285	13 815	12 408	
Bulk purchases	-	22 848	23 697	6 503	25 954	13 797	13 930	14 830	16 191	17 446	18 307	19 652	193 154	226 613	243 227	
Other materials	1 025	1 100	1 059	1 447	1 531	1 090	1 211	1 223	1 224	1 236	1 249	16 126	29 520	12 735	13 266	
Contracted services	1 129	3 185	3 211	4 409	4 161	4 341	7 625	7 702	7 708	8 009	8 405	8 244	68 128	70 193	46 837	
Grants and subsidies	266	306	216	221	261	203	102	318	192	418	187	431	3 119	2 543	2 560	
Other expenditure	933	1 540	2 337	2 294	3 030	1 472	3 670	3 707	3 709	3 747	3 784	19 943	50 167	34 158	36 876	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2 482	2 482	2 606	2 606	
Total Expenditure	11 424	40 603	52 231	29 664	57 737	41 880	44 683	46 244	47 484	49 319	50 392	210 435	682 098	698 862	717 084	
Surplus/(Deficit)	67 562	12 976	(7 121)	17 559	(12 501)	31 067	(1 530)	(2 879)	16 532	(6 384)	(8 124)	(91 008)	16 149	15 211	33 871	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	49 722	49 722	69 041	67 485	
Surplus/(Deficit) after capital transfers & cor	67 562	12 976	(7 121)	17 559	(12 501)	31 067	(1 530)	(2 879)	16 532	(6 384)	(8 124)	(39 036)	68 121	84 252	101 356	

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31 January 2019

Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	9 004	16 792	8 589	8 342	8 319	8 231	7 161	7 106	7 152	6 831	6 744	4 192	98 463	105 836	125 546
Service charges - electricity revenue	20 984	21 868	22 003	21 039	20 777	20 451	20 873	21 727	21 987	22 237	21 931	12 414	248 290	263 318	281 163
Service charges - water revenue	5 179	4 060	4 078	4 959	5 215	5 041	4 924	4 390	4 147	3 682	3 423	2 021	51 119	50 504	51 310
Service charges - sanitation revenue	2 837	3 434	3 317	3 216	3 298	3 314	3 346	3 362	3 390	3 411	3 431	3 437	39 795	40 520	42 022
Service charges - refuse	2 026	2 058	2 028	2 034	2 019	2 050	2 029	2 028	2 028	2 029	2 029	1 897	24 254	24 507	25 428
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	193	120	113	104	112	98	126	126	126	126	126	126	1 497	1 479	1 536
Interest earned - external investments	643	660	574	1 276	684	595	526	526	526	526	526	31 438	38 500	30 763	31 263
Interest earned - outstanding debtors	185	197	246	205	229	215	218	222	225	229	233	191	2 595	1 947	2 102
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71	24	67	12	59	7	55	55	55	55	56	31 957	32 473	6 507	6 577
Licences and permits	319	334	303	378	350	282	338	334	335	332	339	351	3 997	3 936	4 127
Agency services	307	365	337	506	371	314	342	289	343	342	344	343	4 200	4 200	4 300
Transfer receipts - operational	34 187	-	-	-	-	27 349	-	-	20 512	-	-	28 770	110 818	121 588	113 883
Other revenue	591	892	881	1 369	1 141	845	910	910	910	910	910	910	11 181	11 149	11 486
Cash Receipts by Source	76 526	50 804	42 536	43 440	42 574	68 792	40 848	41 076	61 737	40 710	40 091	118 048	667 182	666 254	700 743
Other Cash Flows by Source															
Transfers receipts - capital	-	-	-	-	-	-	-	-	-	-	-	49 722	49 722	69 041	67 485
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	2 250	2 250	-	-
Proceeds on disposal of PPE	50	-	230	1 409	272	1 650	-	-	-	-	-	2 634	6 246	200	200
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	4 303	24 933
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	315	315	656	695
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	76 576	50 804	42 766	44 849	42 846	70 443	40 848	41 076	61 737	40 710	40 091	172 969	725 715	740 454	794 057

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31 January 2019

Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Payments by Type															
Employee related costs	8 054	11 605	21 695	14 773	22 783	14 434	16 400	16 720	16 716	16 718	16 716	13 423	190 036	240 714	237 491
Remuneration of councillors	18	18	18	18	18	18	1 745	1 745	1 745	1 745	1 745	1 745	10 578	11 232	11 928
Finance charges	-	-	-	-	-	6 524	-	-	-	-	-	7 761	14 285	13 815	12 408
Bulk purchases - Electricity	-	22 551	23 388	6 418	25 616	13 618	13 749	14 637	15 980	17 219	18 069	19 397	190 643	193 917	207 513
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	18 073	19 365
Other materials	1 012	1 086	1 045	1 428	1 511	1 076	1 195	1 207	1 208	1 220	1 232	15 917	29 137	11 913	12 374
Contracted services	1 114	3 144	3 169	4 352	4 107	4 285	7 526	7 602	7 607	7 905	8 296	8 136	67 243	65 664	43 689
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	266	306	216	221	261	203	102	318	192	418	187	431	3 119	2 543	2 560
Other expenditure	921	1 520	2 306	2 264	2 991	1 453	3 623	3 659	3 661	3 698	3 735	19 684	49 515	31 953	34 398
Cash Payments by Type	11 384	40 230	51 837	29 474	57 286	41 611	44 340	45 887	47 110	48 924	49 979	86 495	554 556	589 825	581 726
Other Cash Flows/Payments by Type															
Capital assets	678	2 423	3 510	10 452	7 592	11 301	4 228	8 652	15 260	16 928	13 572	4 189	98 785	118 108	141 336
Repayment of borrowing	-	-	-	-	-	4 434	-	-	-	-	-	4 434	8 867	5 751	5 898
Other Cash Flows/Payments	43	-	-	-	-	-	-	-	-	-	-	29 160	29 203	(4 707)	-
Total Cash Payments by Type	12 105	42 653	55 347	39 926	64 878	57 346	48 568	54 540	62 370	65 851	63 551	124 276	691 412	708 976	728 961
NET INCREASE/(DECREASE) IN CASH HELD	64 471	8 151	(12 581)	4 923	(22 032)	13 097	(7 720)	(13 463)	(633)	(25 141)	(23 461)	48 692	34 303	31 478	65 096
Cash/cash equivalents at the month/year begin	460 799	525 270	533 421	520 840	525 763	503 731	516 828	509 108	495 645	495 012	469 870	446 410	460 799	495 102	526 580
Cash/cash equivalents at the month/year end:	525 270	533 421	520 840	525 763	503 731	516 828	509 108	495 645	495 012	469 870	446 410	495 102	495 102	526 580	591 676

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 January 2019

Description - Municipal Vote	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	115	1 483	1 912	3 100	3 401	4 242	557	2 096	2 161	2 214	1 390	542	23 213	27 819	43 026	
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	180	-	518	-	1 000	-	-	1 152	150	0	3 000	9 000	9 000	
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	-	6	252	1 627	891	3 742	173	1 211	3 061	3 161	2 754	1 542	18 418	32 180	28 231	
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	115	1 488	2 344	4 726	4 809	7 985	1 730	3 307	5 222	6 526	4 294	2 084	44 631	68 999	80 257	
Single-year expenditure appropriation																
Vote 1 - Corporate Services	-	-	11	-	141	1 324	-	-	-	1 004	587	(0)	3 067	278	70	
Vote 2 - Civil Services	-	45	329	3 353	1 557	563	250	3 964	4 690	4 768	4 895	31	24 445	35 389	40 905	
Vote 3 - Council	-	-	-	-	8	-	-	-	-	-	-	0	8	10	10	
Vote 4 - Electricity Services	563	720	809	1 545	254	155	2 016	969	914	3 538	1 266	116	12 864	14 991	17 260	
Vote 5 - Financial Services	-	170	-	181	10	2	30	-	-	150	-	1	544	497	519	
Vote 6 - Development Services	-	-	-	-	179	454	56	157	807	807	2 357	1 955	6 772	3 103	5 637	
Vote 7 - Municipal Manager	-	-	-	-	2	-	-	-	-	-	-	-	2	10	10	
Vote 8 - Protection Services	-	-	16	648	631	819	146	255	3 627	135	174	1	6 452	1 047	4 107	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	563	935	1 166	5 726	2 782	3 317	2 498	5 345	10 038	10 402	9 278	2 104	54 154	55 325	68 518	
Total Capital Expenditure	678	2 423	3 510	10 452	7 592	11 301	4 228	8 652	15 260	16 928	13 572	4 189	98 785	124 324	148 775	

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31 January 2019

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
<i>Governance and administration</i>	-	201	54	190	173	1 378	36	166	351	1 369	347	111	4 375	2 998	2 286
Executive and council	-	-	-	-	10	-	-	-	-	-	-	0	10	20	20
Finance and administration	-	201	54	190	163	1 378	36	166	351	1 369	347	111	4 365	2 978	2 266
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	12	453	1 944	2 655	882	254	955	6 037	3 392	4 535	2 396	23 516	6 213	19 897
Community and social services	-	2	9	122	210	211	-	-	198	-	583	(0)	1 334	997	7 050
Sport and recreation	-	10	445	1 823	1 831	587	251	952	3 312	3 389	3 949	2 395	18 944	5 191	9 820
Public safety	-	-	-	-	614	84	3	3	2 527	3	3	1	3 238	25	3 027
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	16	866	726	1 896	248	4 467	6 074	5 988	6 023	546	26 851	47 172	43 949
Planning and development	-	-	-	2	3	882	5	1 016	1 576	1 672	1 416	546	7 117	29 058	19 313
Road transport	-	-	16	863	723	1 015	243	3 452	4 499	4 315	4 607	0	19 733	18 114	24 636
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	678	2 210	2 986	7 452	4 037	7 145	3 690	3 064	2 798	6 179	2 668	1 135	44 043	67 941	82 643
Energy sources	563	702	954	1 535	762	103	3 010	803	763	4 675	1 277	104	15 252	23 501	25 070
Water management	115	1 508	1 919	2 820	2 779	1 568	207	961	498	-	-	(0)	12 375	8 700	519
Waste water management	-	-	47	728	490	2 562	300	1 300	1 507	1 504	1 390	1 000	10 829	28 226	53 638
Waste management	-	-	67	2 369	6	2 911	173	-	30	-	-	31	5 587	7 513	3 416
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	678	2 423	3 510	10 452	7 592	11 301	4 228	8 652	15 260	16 928	13 572	4 189	98 785	124 324	148 775

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31 January 2019

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	A1	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure	23 889	23 900	-	946	946	24 846	10 203	6 832
Roads Infrastructure	550	550	-	(25)	(25)	525	400	400
<i>Roads</i>	550	550	-	(25)	(25)	525	400	400
Electrical Infrastructure	7 070	7 081	-	460	460	7 541	6 110	6 400
<i>MV Substations</i>	2 640	2 651	-	-	-	2 651	-	-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-	-
<i>MV Networks</i>	-	-	-	-	-	-	-	-
<i>LV Networks</i>	4 430	4 430	-	460	460	4 890	6 110	6 400
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Water Supply Infrastructure	9 174	9 174	-	-	-	9 174	3 663	-
<i>Dams and Weirs</i>	-	-	-	-	-	-	-	-
<i>Boreholes</i>	500	500	-	-	-	500	1 000	-
<i>Reservoirs</i>	8 674	8 674	-	-	-	8 674	2 663	-
Sanitation Infrastructure	7 095	7 095	-	511	511	7 606	30	32
<i>Pump Station</i>	-	-	-	-	-	-	-	-
<i>Reticulation</i>	7 095	7 095	-	511	511	7 606	30	32
Community Assets	9 040	13 336	-	2 217	2 217	15 552	7 150	9 600
Community Facilities	3 540	4 821	-	267	267	5 087	2 600	9 400
<i>Cemeteries/Crematoria</i>	1 040	1 040	-	-	-	1 040	-	-
<i>Police</i>	-	-	-	250	250	250	-	-
<i>Purfs</i>	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	1 900	1 900	-	17	17	1 917	1 900	2 400
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	600	692	-	-	-	692	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	1 189	-	-	-	1 189	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	5 500	8 515	-	1 950	1 950	10 465	4 550	200
<i>Indoor Facilities</i>	5 000	7 029	-	1 950	1 950	8 979	2 750	-
<i>Outdoor Facilities</i>	500	1 486	-	-	-	1 486	1 800	200
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Other assets	5 000	10 881	-	-	-	10 881	31 780	24 800
Operational Buildings	-	-	-	-	-	-	-	-
Housing	5 000	10 881	-	-	-	10 881	31 780	24 800
<i>Staff Housing</i>	-	-	-	-	-	-	-	-
<i>Social Housing</i>	5 000	10 881	-	-	-	10 881	31 780	24 800
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	200	-	-	-	200	-	-
Biological or Cultivated Assets	-	200	-	-	-	200	-	-
Computer Equipment	567	567	-	-	-	567	420	1 120
Computer Equipment	567	567	-	-	-	567	420	1 120
Furniture and Office Equipment	73	74	-	50	50	124	320	114
Furniture and Office Equipment	73	74	-	50	50	124	320	114
Machinery and Equipment	7 676	7 710	-	(254)	(254)	7 456	3 396	4 592
Machinery and Equipment	7 676	7 710	-	(254)	(254)	7 456	3 396	4 592
Transport Assets	3 757	4 499	-	(408)	(408)	4 092	6 430	12 732
Transport Assets	3 757	4 499	-	(408)	(408)	4 092	6 430	12 732
Total Capital Expenditure on new assets to be	50 002	61 167	-	2 550	2 550	63 717	59 698	59 790

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31 January 2019

Description	Budget Year 2018/19					Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure	5 690	5 638	(1 153)	(1 153)	4 485	31 406	51 026
Roads Infrastructure	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	2 000
<i>Drainage Collection</i>	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	2 000
<i>Attenuation</i>	-	-	-	-	-	-	-
Electrical Infrastructure	830	778	-	-	778	8 000	8 000
<i>LV Networks</i>	830	778	-	-	778	8 000	8 000
<i>Capital Spares</i>	-	-	-	-	-	-	-
Water Supply Infrastructure	2 061	2 061	500	500	2 561	2 735	-
<i>Distribution</i>	2 061	2 061	500	500	2 561	2 735	-
Sanitation Infrastructure	2 800	2 800	(1 653)	(1 653)	1 147	20 671	41 026
<i>Pump Station</i>	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	2 800	2 800	(1 653)	(1 653)	1 147	20 671	41 026
Community Assets	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing	5 690	5 638	(1 153)	(1 153)	4 485	31 406	51 026

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31 January 2019

Description	Budget Year 2018/19					Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure	41 889	48 112	(5 470)	(5 470)	42 642	53 301	34 768
Roads Infrastructure	15 814	21 874	(5 470)	(5 470)	16 404	25 267	4 625
<i>Roads</i>	15 296	21 357	(5 470)	(5 470)	15 886	25 206	4 561
<i>Road Furniture</i>	518	518	–	–	518	61	64
Storm water Infrastructure	14 977	14 977	–	–	14 977	16 308	17 760
<i>Storm water Conveyance</i>	14 977	14 977	–	–	14 977	16 308	17 760
Electrical Infrastructure	2 263	2 263	–	–	2 263	2 427	2 593
<i>MV Substations</i>	136	136	6	6	142	143	150
<i>LV Networks</i>	2 127	2 127	(6)	(6)	2 121	2 285	2 443
Sanitation Infrastructure	2 668	2 872	–	–	2 872	2 798	2 934
<i>Pump Station</i>	710	710	–	–	710	745	782
<i>Waste Water Treatment Works</i>	1 958	2 162	–	–	2 162	2 053	2 152
Solid Waste Infrastructure	6 167	6 126	–	–	6 126	6 501	6 855
<i>Landfill Sites</i>	6 167	6 126	–	–	6 126	6 501	6 855
Community Assets	3 069	2 455	4	4	2 459	3 214	3 365
Community Facilities	2 509	1 773	4	4	1 777	2 630	2 757
<i>Halls</i>	2 259	438	14	14	452	2 370	2 486
<i>Centres</i>	–	1 068	(10)	(10)	1 058	–	–
<i>Libraries</i>	50	50	–	–	50	50	50
<i>Cemeteries/Crematoria</i>	72	89	–	–	89	75	79
<i>Parks</i>	128	128	–	–	128	135	141
Sport and Recreation Facilities	560	683	–	–	683	584	609
<i>Indoor Facilities</i>	100	100	–	–	100	100	100
<i>Outdoor Facilities</i>	460	583	–	–	583	484	509
Other assets	1 962	2 745	(794)	(794)	1 951	3 112	73
Operational Buildings	12	729	–	–	729	12	13
<i>Municipal Offices</i>	12	729	–	–	729	12	13
Housing	1 950	2 016	(794)	(794)	1 222	3 100	60
<i>Staff Housing</i>	–	66	(14)	(14)	52	–	–
<i>Social Housing</i>	1 950	1 950	(780)	(780)	1 170	3 100	60
Intangible Assets	2 946	2 946	–	–	2 946	3 136	3 235
Servitudes	–	–	–	–	–	–	–
Licences and Rights	2 946	2 946	–	–	2 946	3 136	3 235
<i>Computer Software and Applications</i>	2 946	2 946	–	–	2 946	3 136	3 235
Computer Equipment	462	462	–	–	462	482	505
Computer Equipment	462	462	–	–	462	482	505
Furniture and Office Equipment	60	59	–	–	59	61	64
Furniture and Office Equipment	60	59	–	–	59	61	64
Machinery and Equipment	882	887	14	14	901	927	976
Machinery and Equipment	882	887	14	14	901	927	976
Transport Assets	4 001	3 993	500	500	4 493	4 457	4 658
Transport Assets	4 001	3 993	500	500	4 493	4 457	4 658
Total Repairs and Maintenance Expenditure	55 271	61 660	(5 746)	(5 746)	55 914	68 691	47 644

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 January 2019

Description	Ref	Budget Year 2018/19				Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands							
Depreciation by Asset Class/Sub-class							
Infrastructure		72 148	72 148	-	72 148	74 270	78 834
Roads Infrastructure		23 022	23 022	-	23 022	23 000	23 941
<i>Roads</i>		1 476	1 476	-	1 476	1 940	3 310
<i>Road Structures</i>		21 142	21 142	-	21 142	20 735	20 325
<i>Road Furniture</i>		404	404	-	404	325	305
<i>Capital Spares</i>		-	-	-	-	-	-
Storm water Infrastructure		4 204	4 204	-	4 204	4 216	4 203
<i>Drainage Collection</i>		815	815	-	815	817	814
<i>Storm water Conveyance</i>		3 303	3 303	-	3 303	3 312	3 303
<i>Attenuation</i>		86	86	-	86	87	86
Electrical Infrastructure		12 671	12 671	-	12 671	12 874	13 685
<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>HV Transmission Conductors</i>		-	-	-	-	-	-
<i>MV Substations</i>		1 745	1 745	-	1 745	1 693	1 689
<i>MV Switching Stations</i>		-	-	-	-	-	-
<i>MV Networks</i>		7 707	7 707	-	7 707	8 145	8 969
<i>LV Networks</i>		2 932	2 932	-	2 932	2 754	2 746
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		15 810	15 810	-	15 810	16 424	17 142
<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>Water Treatment Works</i>		-	-	-	-	-	-
<i>Bulk Mains</i>		6 904	6 904	-	6 904	6 921	6 891
<i>Distribution</i>		6 677	6 677	-	6 677	7 273	8 041
<i>Distribution Points</i>		90	90	-	90	90	90
<i>PRV Stations</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sanitation Infrastructure		15 891	15 891	-	15 891	16 558	18 176
<i>Pump Station</i>		52	52	-	52	52	52
<i>Reticulation</i>		474	474	-	474	483	2 125
<i>Waste Water Treatment Works</i>		8 657	8 657	-	8 657	8 673	8 647
<i>Outfall Sewers</i>		6 644	6 644	-	6 644	7 285	7 287
<i>Toilet Facilities</i>		65	65	-	65	65	65
<i>Capital Spares</i>		-	-	-	-	-	-
Solid Waste Infrastructure		549	549	-	549	1 198	1 686
<i>Landfill Sites</i>		196	196	-	196	846	1 338
<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

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 January 2019

Description	Ref	Budget Year 2018/19				Budget Year	Budget Year
		Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands		A	A1	G	H	Adjusted Budget	Adjusted Budget
Community Assets		2 903	2 903	–	2 903	3 208	3 552
Community Facilities		1 609	1 609	–	1 609	1 603	1 519
<i>Halls</i>		85	85	–	85	139	204
<i>Clinics/Care Centres</i>		507	507	–	507	392	391
<i>Museums</i>		24	24	–	24	24	13
<i>Libraries</i>		771	771	–	771	726	603
<i>Cemeteries/Crematoria</i>		164	164	–	164	263	251
<i>Public Ablution Facilities</i>		58	58	–	58	58	57
Sport and Recreation Facilities		1 294	1 294	–	1 294	1 605	2 033
<i>Indoor Facilities</i>		–	–	–	–	–	–
<i>Outdoor Facilities</i>		1 294	1 294	–	1 294	1 605	2 033
<i>Capital Spares</i>		–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Investment properties		25	25	–	25	25	21
Revenue Generating		25	25	–	25	25	21
<i>Improved Property</i>		25	25	–	25	25	21
<i>Unimproved Property</i>		–	–	–	–	–	–
Other assets		4 287	4 287	–	4 287	4 049	3 907
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		825	825	–	825	1 018	1 017
<i>Staff Housing</i>		163	163	–	163	134	134
<i>Social Housing</i>		662	662	–	662	883	883
<i>Capital Spares</i>		–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Intangible Assets		686	686	–	686	589	229
Servitudes		–	–	–	–	–	–
Licences and Rights		686	686	–	686	589	229
<i>Solid Waste Licenses</i>		–	–	–	–	–	–
<i>Computer Software and Applications</i>		686	686	–	686	589	229
Computer Equipment		1 124	1 124	–	1 124	980	677
Computer Equipment		1 124	1 124	–	1 124	980	677
Furniture and Office Equipment		292	292	–	292	196	137
Furniture and Office Equipment		292	292	–	292	196	137
Machinery and Equipment		1 452	1 452	–	1 452	1 520	1 293
Machinery and Equipment		1 452	1 452	–	1 452	1 520	1 293
Transport Assets		2 145	2 145	–	2 145	2 233	2 222
Transport Assets		2 145	2 145	–	2 145	2 233	2 222
Total Depreciation to be adjusted	1	85 063	85 063	–	85 063	87 071	90 872

WC015 Swartland - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 January 2019

Description	Budget Year 2018/19						Budget Year	Budget Year
	Original Budget A	Prior Adjusted A1	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure	27 404	30 382	-	(5 975)	(5 975)	24 407	33 220	31 767
Roads Infrastructure	17 104	17 104	-	(2 664)	(2 664)	14 440	15 000	20 000
<i>Roads</i>	16 664	16 664	-	(2 664)	(2 664)	14 000	15 000	20 000
<i>Road Furniture</i>	440	440	-	-	-	440	-	-
Storm water Infrastructure	-	-	-	-	-	-	4 020	2 767
<i>Storm water Conveyance</i>	-	-	-	-	-	-	4 020	2 767
Electrical Infrastructure	6 100	6 131	-	-	-	6 131	9 000	9 000
<i>MV Substations</i>	3 000	2 995	-	-	-	2 995	-	-
<i>LV Networks</i>	3 100	3 136	-	-	-	3 136	9 000	9 000
<i>Capital Spares</i>	-	-	-	-	-	-	-	-
Water Supply Infrastructure	500	500	-	100	100	600	1 500	-
<i>Distribution</i>	500	500	-	100	100	600	1 500	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	3 700	6 647	-	(3 411)	(3 411)	3 236	3 700	-
<i>Landfill Sites</i>	-	2 947	-	139	139	3 086	3 700	-
<i>Waste Transfer Stations</i>	3 700	3 700	-	(3 550)	(3 550)	150	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Community Assets	4 050	5 570	-	253	253	5 823	-	6 192
Community Facilities	400	1 920	-	(250)	(250)	1 670	-	-
<i>Police</i>	400	1 920	-	(250)	(250)	1 670	-	-
Sport and Recreation Facilities	3 650	3 650	-	503	503	4 153	-	6 192
<i>Outdoor Facilities</i>	3 650	3 650	-	503	503	4 153	-	6 192
Machinery and Equipment	-	-	-	220	220	220	-	-
Machinery and Equipment	-	-	-	220	220	220	-	-
Transport Assets	100	133	-	-	-	133	-	-
Transport Assets	100	133	-	-	-	133	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	31 554	36 085	-	(5 502)	(5 502)	30 583	33 220	37 959

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2019

Function	Project Description	Type	Asset Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:									
<i>List all capital projects grouped by Function</i>									
<i>Executive and council</i>	Equipment : Council	New	<i>Furniture and Office Equipment</i>	5 000	8 018	10 000	10 000	10 000	10 000
<i>Executive and council</i>	Equipment : MM	New	<i>Furniture and Office Equipment</i>	5 000	1 982	10 000	10 000	10 000	10 000
<i>Finance and administration</i>	Information board / signage	New	<i>Furniture and Office Equipment</i>	-	-	200 000	200 000	-	-
<i>Finance and administration</i>	Land acquisition: Housing development - Malmesbur	Upgrading	<i>Housing</i>	-	-	5 000 000	-	-	-
<i>Community and social services</i>	Purchase of Land: Kalbaskraal (DHS)	New	<i>Housing</i>	-	2 328 000	-	-	-	-
<i>Finance and administration</i>	Equipment: Corporate	New	<i>Furniture and Office Equipment</i>	15 000	15 000	18 000	18 000	20 000	20 000
<i>Finance and administration</i>	Expropriation of Land (Oranjefontein)	New	<i>Roads Infrastructure</i>	150 000	141 173	-	-	-	-
<i>Finance and administration</i>	Riebeeck Kasteel: Community Hall/New Clubhouse	New	<i>Sport and Recreation Facilities</i>	1 000 000	700 000	1 750 000	1 750 000	-	-
<i>Finance and administration</i>	Equipment : Buildings & Maintenance	New	<i>Machinery and Equipment</i>	22 050	25 370	23 150	23 150	24 300	24 300
<i>Finance and administration</i>	Development of village square: Erf 12 Riebeeck Kasteel	New	<i>Community Facilities</i>	-	-	-	-	200 000	200 000
<i>Finance and administration</i>	Buildings: CK37348 Nissan NP300 H	New	<i>Transport Assets</i>	-	-	-	-	312 000	312 000
<i>Finance and administration</i>	Terminal Replacements	New	<i>Computer Equipment</i>	40 000	40 000	-	-	40 000	40 000
<i>Finance and administration</i>	Monitor Replacements	New	<i>Computer Equipment</i>	45 000	45 000	-	-	-	-
<i>Finance and administration</i>	Scanner Replacements	New	<i>Computer Equipment</i>	20 000	9 800	-	-	-	-
<i>Finance and administration</i>	Equipment: Information Technology	New	<i>Machinery and Equipment</i>	75 000	75 000	70 000	70 000	70 000	70 000
<i>Finance and administration</i>	Storage Area Network (SAN)	New	<i>Computer Equipment</i>	-	-	-	-	700 000	700 000
<i>Finance and administration</i>	Printers	New	<i>Computer Equipment</i>	100 000	100 000	100 000	100 000	60 000	60 000
<i>Finance and administration</i>	DeskTops	New	<i>Computer Equipment</i>	140 000	140 000	140 000	140 000	140 000	140 000
<i>Finance and administration</i>	Notebooks	New	<i>Computer Equipment</i>	42 000	52 200	180 000	180 000	180 000	180 000
<i>Finance and administration</i>	Planning Portal Equipment	New	<i>Computer Equipment</i>	150 000	150 000	-	-	-	-
<i>Finance and administration</i>	Notebooks: Financial Interns	New	<i>Computer Equipment</i>	30 000	30 000	-	-	-	-
<i>Finance and administration</i>	Equipment: Financial	New	<i>Furniture and Office Equipment</i>	15 000	16 044	22 000	22 000	24 000	24 000
<i>Finance and administration</i>	Meterreading Handhelds	New	<i>Machinery and Equipment</i>	150 000	150 000	-	-	-	-
<i>Finance and administration</i>	Finance: CK40702 Citi Golf 310	New	<i>Transport Assets</i>	-	-	237 360	237 360	-	-
<i>Finance and administration</i>	Finance: CK40699 Citi Golf 310	New	<i>Transport Assets</i>	216 720	167 600	-	-	-	-
<i>Finance and administration</i>	Finance: CK40700 Citi Golf 310	New	<i>Transport Assets</i>	-	-	-	-	247 680	247 680
<i>Finance and administration</i>	Finance: CK13724 Chevrolet Aveo	New	<i>Transport Assets</i>	216 720	180 282	-	-	-	-
<i>Finance and administration</i>	Finance: CK30046 Toyota Etios	New	<i>Transport Assets</i>	-	-	-	-	247 680	247 680
<i>Finance and administration</i>	Finance: CK40701 Citi Golf 310	New	<i>Transport Assets</i>	-	-	237 360	237 360	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2019

Function	Project Description	Type	Asset Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<i>Community and social services</i>	Equipment Corporate: Buildings & Swartland Halls	New	<i>Furniture and Office Equipment</i>	33 000	33 000	60 000	60 000	50 000	50 000
<i>Community and social services</i>	Purchase of Land for Cemetery, Moorreesburg	New	<i>Community Facilities</i>	500 000	500 000	-	-	-	-
<i>Community and social services</i>	Moorreesburg Cemetary: Fencing	New	<i>Community Facilities</i>	140 000	143 000	-	-	-	-
<i>Community and social services</i>	Riebeeck Kasteel Cemetary: Fencing, access and site prep	New	<i>Community Facilities</i>	400 000	397 000	-	-	-	-
<i>Community and social services</i>	ECD Facilities:Kalbaskraal	New	<i>Community Facilities</i>	-	-	700 000	700 000	7 000 000	7 000 000
<i>Community and social services</i>	Thusong Centre: CK37749 CITI Golf Storm	New	<i>Transport Assets</i>	222 600	211 070	-	-	-	-
<i>Community and social services</i>	Thusong Centre: CK18244 Nissan Tiida	New	<i>Transport Assets</i>	-	-	237 360	237 360	-	-
<i>Community and social services</i>	Equipment: Libraries	New	<i>Furniture and Office Equipment</i>	-	50 000	-	-	-	-
<i>Sport and recreation</i>	Activity recreation nodes (playgrounds & benches) RS	New	<i>Sport and Recreation Facilities</i>	500 000	1 485 582	-	-	-	-
<i>Sport and recreation</i>	Parks: CEA1019 J Smit Trailer	New	<i>Machinery and Equipment</i>	84 000	81 733	-	-	-	-
<i>Sport and recreation</i>	Parks: CK17851 Nissan UD35A	New	<i>Machinery and Equipment</i>	-	-	-	-	660 000	660 000
<i>Sport and recreation</i>	Parks: CK34808 Trailer	New	<i>Machinery and Equipment</i>	-	-	92 000	92 000	-	-
<i>Sport and recreation</i>	Parks: CK27105 Nissan 4x2	New	<i>Transport Assets</i>	285 600	226 257	-	-	-	-
<i>Sport and recreation</i>	Parks: CK16683 Nissan NP300	New	<i>Transport Assets</i>	-	-	312 800	312 800	-	-
<i>Sport and recreation</i>	Parks: CK41465 John Deere Tractor	New	<i>Machinery and Equipment</i>	-	-	-	-	480 000	480 000
<i>Sport and recreation</i>	Public toilets / landscaping	New	<i>Community Facilities</i>	600 000	691 647	-	-	-	-
<i>Sport and recreation</i>	Equipment: Parks	New	<i>Machinery and Equipment</i>	180 000	180 000	56 000	56 000	58 000	58 000
<i>Sport and recreation</i>	Ward Committees	New	<i>Community Facilities</i>	400 000	400 000	400 000	400 000	400 000	400 000
<i>Sport and recreation</i>	Splash pool / Fountain	New	<i>Sport and Recreation Facilities</i>	-	-	1 800 000	1 800 000	-	-
<i>Sport and recreation</i>	Upgrading of sports projects - Chatsworth (MIG)	Upgrading	<i>Sport and Recreation Facilities</i>	2 349 895	2 852 895	-	-	-	-
<i>Sport and recreation</i>	Upgrading of Sports Grounds: Darling	Upgrading	<i>Sport and Recreation Facilities</i>	-	-	-	-	6 192 250	6 192 250
<i>Sport and recreation</i>	Darling RSEP Project *** Detail	New	<i>Community Facilities</i>	-	-	1 500 000	1 500 000	2 000 000	2 000 000
<i>Sport and recreation</i>	Entrepreneurial Hub (RSEP)	Upgrading	<i>Community Facilities</i>	400 000	1 670 463	-	-	-	-
<i>Sport and recreation</i>	Entrepreneurial Hub	Upgrading	<i>Community Facilities</i>	-	250 000	-	-	-	-
<i>Sport and recreation</i>	Indoor / Outdoor Sport Centre (RSEP)	New	<i>Sport and Recreation Facilities</i>	1 000 000	3 279 124	1 000 000	1 000 000	-	-
<i>Sport and recreation</i>	Indoor / Outdoor Sport Centre (CRR)	New	<i>Sport and Recreation Facilities</i>	3 000 000	3 000 000	-	-	-	-
<i>Sport and recreation</i>	Indoor / Outdoor Sport Centre (Donation)	New	<i>Sport and Recreation Facilities</i>	-	2 000 000	-	-	-	-
<i>Sport and recreation</i>	Equipment: YZF Caravan Park	New	<i>Machinery and Equipment</i>	10 000	10 000	30 000	30 000	30 000	30 000
<i>Sport and recreation</i>	YZF Caravan Park: Expansion (Service of 8 plots + abl)	Upgrading	<i>Sport and Recreation Facilities</i>	1 300 000	1 300 000	-	-	-	-
<i>Sport and recreation</i>	Abbotsdale Social Economic Facility Project	New	<i>Community Facilities</i>	1 500 000	1 500 000	-	-	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2019

Function	Project Description	Type	Asset Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<i>Public safety</i>	Fire : CK35669 GMC *Replace with Medium Pumper	New	Machinery and Equipment	2 500 000	2 523 966	-	-	-	-
<i>Public safety</i>	Fire: CK32735 Nissan Hardbody *Replace with Light P	New	Transport Assets	770 000	614 111	-	-	-	-
<i>Public safety</i>	Fire: CK27542 Tata LPTA 713	New	Transport Assets	-	-	-	-	3 000 000	3 000 000
<i>Public safety</i>	Equipment : Fire Fighting	New	Machinery and Equipment	100 000	100 000	25 000	25 000	27 000	27 000
<i>Planning and development</i>	Kalbaskraal Housing Project	New	Housing	-	1 300 000	-	5 000 000	-	2 540 000
<i>Planning and development</i>	Riebeek Kasteel Housing Project	New	Housing	-	5 500 000	-	13 980 000	-	11 304 000
<i>Planning and development</i>	Sibanye-Moorreesburg	New	Housing	-	253 000	-	10 000 000	-	5 387 000
<i>Planning and development</i>	Equipment : Civil	New	Machinery and Equipment	40 000	34 344	42 000	42 000	44 000	44 000
<i>Planning and development</i>	Equipment : Development Services	New	Machinery and Equipment	30 000	30 000	36 000	36 000	38 000	38 000
<i>Road transport</i>	Roads Swartland: Resealing of Roads	Upgrading	Roads Infrastructure	14 000 000	14 000 000	15 000 000	15 000 000	20 000 000	20 000 000
<i>Road transport</i>	Upgrading and Diversion: Kalbaskraal Riverlands Pipe	Upgrading	Roads Infrastructure	2 664 000	-	-	-	-	-
<i>Road transport</i>	Upgrading of the Pieter Berg/Bokomo traffic light to e	Upgrading	Roads Infrastructure	440 000	440 000	-	-	-	-
<i>Road transport</i>	Roads: CK18925 UD85	New	Machinery and Equipment	-	-	-	-	1 056 000	1 056 000
<i>Road transport</i>	Roads: CK33796 Izuzu KB	New	Transport Assets	-	-	312 800	312 800	-	-
<i>Road transport</i>	Ward Committees	New	Roads Infrastructure	400 000	400 000	400 000	400 000	400 000	400 000
<i>Road transport</i>	Roads: CK41130 Isuzu KB 250 Tipper	New	Transport Assets	380 100	291 257	-	-	-	-
<i>Road transport</i>	Roads: CK29892 Case 580 Backhoe Loader	New	Machinery and Equipment	-	-	-	-	1 440 000	1 440 000
<i>Road transport</i>	Roads: CK32121 Nissan UD40	New	Transport Assets	-	-	-	-	660 000	660 000
<i>Road transport</i>	Roads: CK24633 Case Digger	New	Machinery and Equipment	-	-	1 380 000	1 380 000	-	-
<i>Road transport</i>	Roads: CK7154 Trailer Roller	New	Machinery and Equipment	357 000	215 408	-	-	-	-
<i>Road transport</i>	Safe taxi stops and shelters	New	Community Facilities	-	1 189 298	-	-	-	-
<i>Road transport</i>	CCTV Equipment and Radio Communication_Moorrees	New	Machinery and Equipment	100 000	100 000	-	-	-	-
<i>Road transport</i>	CCTV Equipment and Radio Communication_Riebeek	New	Machinery and Equipment	100 000	100 000	-	-	-	-
<i>Road transport</i>	New ANRP Traffic Bus and Equipment	New	Transport Assets	1 000 000	966 980	-	-	-	-
<i>Road transport</i>	Alterations of CK 36311 (truck) to be a stray animal tru	Upgrading	Transport Assets	100 000	133 020	-	-	-	-
<i>Road transport</i>	Traffic: CK31936 Corolla	New	Transport Assets	-	-	422 050	422 050	-	-
<i>Road transport</i>	Traffic: CK41293 Toyota Hilux DC 2.5D SRX	New	Transport Assets	-	-	-	-	624 000	624 000
<i>Road transport</i>	Upgrade and Renewal of vehicle testing station: Moor	Upgrading	Machinery and Equipment	-	220 000	-	-	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2019

Function	Project Description	Type	Asset Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Road transport	Law enforcement: CK15587 Bakkie	New	Transport Assets	332 850	317 046	-	-	-	-
Road transport	Law enforcement: CK22540 Nissan bakkie	New	Transport Assets	-	-	364 550	364 550	-	-
Road transport	Law enforcement: CK37150 Motorfiets	New	Transport Assets	-	-	161 000	161 000	-	-
Road transport	Law enforcement: CK14877 Nissan bakkie	New	Transport Assets	-	-	-	-	380 400	380 400
Road transport	Law enforcement: CK32408 Nissan Bakkie	New	Transport Assets	332 850	316 903	-	-	-	-
Public safety	Establishment of a K9 Unit (Dogs)	New	Biological or Cultivated Assets	-	200 000	-	-	-	-
Public safety	Establishment of a K9 Unit (Vehicles)	New	Transport Assets	-	800 000	-	-	-	-
Road transport	Equipment: Protection	New	Machinery and Equipment	60 000	60 000	74 000	74 000	76 000	76 000
Energy sources	ELECT Renewal of old/aging electrical networks/new n	Renewal	Electrical Infrastructure	-	-	8 000 000	8 000 000	8 000 000	8 000 000
Energy sources	Darlingweg substation new switchgear and building up	Upgrading	Electrical Infrastructure	3 000 000	2 994 500	-	-	-	-
Energy sources	Minisubstations replacement (Nobuhle, Alfa, Excelsior	New	Electrical Infrastructure	2 240 000	2 240 000	-	-	-	-
Energy sources	Wesbank sport field lighting mast foundation strength	Upgrading	Electrical Infrastructure	100 000	136 000	-	-	-	-
Energy sources	Klip substation SCADA new RTU	New	Electrical Infrastructure	150 000	161 000	-	-	-	-
Energy sources	Malmesbury existing low voltage network renewal (Kor	Renewal	Electrical Infrastructure	250 000	203 000	-	-	-	-
Energy sources	Moorreesburg existing low voltage network renewal (W	Renewal	Electrical Infrastructure	330 000	330 000	-	-	-	-
Energy sources	Darling existing low voltage network renewal (Van Rie	Renewal	Electrical Infrastructure	250 000	245 000	-	-	-	-
Energy sources	Substations new fencing/enclosures (Darlingweg, K Su	New	Electrical Infrastructure	250 000	250 000	-	-	-	-
Energy sources	Darling new streetlights (Van Riebeeck, Tulbagh, Victo	New	Electrical Infrastructure	200 000	200 000	-	-	-	-
Energy sources	Malmesbury, Ilinge Lethu meter and polebox replacem	New	Electrical Infrastructure	150 000	150 000	-	-	-	-
Energy sources	Yzerfontein kiosk replacement (10 + meters)	New	Electrical Infrastructure	80 000	80 000	-	-	-	-
Energy sources	Upgrading of streetlights, floodlighting and building i	Upgrading	Electrical Infrastructure	3 000 000	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
Energy sources	Malmesbury Westbank: Increase of electricity supply c	Upgrading	Electrical Infrastructure	-	-	4 000 000	4 000 000	4 000 000	4 000 000
Energy sources	Riebeeck West Low cost housing development- 244 erve	New	Electrical Infrastructure	-	-	350 000	350 000	-	-
Energy sources	Elec: CK20602 Isuzu NPR300	New	Machinery and Equipment	441 000	446 500	-	-	-	-
Energy sources	Elec: CK18712 Platbak Sleepwa - klein Malm	New	Machinery and Equipment	-	-	34 500	34 500	-	-
Energy sources	Elec: CK51884 Mobiele Toilet	New	Machinery and Equipment	-	-	6 900	6 900	-	-
Energy sources	Elec: CK24542 Isuzu FRR500 & Hyskraan MRB	New	Transport Assets	-	-	-	-	1 320 000	1 320 000
Energy sources	Elec : CK19419 Tools Trailer	New	Machinery and Equipment	52 500	51 423	-	-	-	-
Energy sources	Equipment: Electric	New	Machinery and Equipment	300 000	305 000	350 000	350 000	350 000	350 000

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2019									
Function	Project Description	Type	Asset Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget
Energy sources	Phola Park/De Hoop Electrical Infrastructure and Bulk	New	Electrical Infrastructure	4 000 000	4 000 000	5 760 000	5 760 000	6 400 000	6 400 000
Energy sources	Wesbank sportsfield A & B: New floodlighting and sec	New	Electrical Infrastructure	-	460 000	-	-	-	-
Water management	Water: Replacement water reticulation network	Renewal	Water Supply Infrastructure	2 060 609	2 560 609	2 735 188	2 735 188	-	-
Water management	New Reservoir: MBY (Wesbank) De Hoop Development	New	Water Supply Infrastructure	8 162 175	8 162 175	2 198 612	2 198 612	-	-
Water management	New Reservoir: MBY (Wesbank) De Hoop Development	New	Water Supply Infrastructure	511 889	511 889	464 113	464 113	-	-
Water management	Water: Upgrading water reticulation network: PRV's, flo	Upgrading	Water Supply Infrastructure	500 000	600 000	1 500 000	1 500 000	-	-
Water management	Water Network Expansion and New Boreholes	New	Water Supply Infrastructure	500 000	500 000	1 000 000	1 000 000	-	-
Water management	Water: CK43172 Flexian Mixer	New	Machinery and Equipment	-	-	-	-	54 000	54 000
Water management	Equipment : Water	New	Machinery and Equipment	40 000	40 000	43 000	43 000	45 000	45 000
Water management	Water: CEA10760 Trailer Roller	New	Machinery and Equipment	-	-	391 000	391 000	-	-
Water management	Water: CK26588 Trailer	New	Machinery and Equipment	-	-	69 000	69 000	-	-
Water management	Water: CK23982 NP300 Hardbody	New	Transport Assets	-	-	299 000	299 000	-	-
Water management	Water: CK10564 Toyota Hilux 3.0 D4D 4x4	New	Transport Assets	-	-	-	-	420 000	420 000
Waste water management	Sewerage: Moorreesburg	Renewal	Sanitation Infrastructure	-	-	3 203 495	3 203 495	16 432 800	16 432 800
Waste water management	Sewerage: Moorreesburg (MIG)	Renewal	Sanitation Infrastructure	2 799 505	1 146 505	16 367 200	16 367 200	16 092 750	16 092 750
Waste water management	Sewerage : Darling	Renewal	Sanitation Infrastructure	-	-	1 100 000	1 100 000	8 500 000	8 500 000
Waste water management	Bulk Sewer: De Hoop Housing Project (MIG)	New	Sanitation Infrastructure	5 572 816	6 222 816	-	-	-	-
Waste water management	Bulk Sewer: De Hoop Housing Project	New	Sanitation Infrastructure	1 056 006	1 056 006	-	-	-	-
Waste water management	Industrial Effluent Sampling Equipment	New	Machinery and Equipment	500 000	500 000	-	-	-	-
Waste water management	Equipment : Sewerage Telemetry	New	Sanitation Infrastructure	27 000	27 000	30 000	30 000	32 000	32 000
Waste water management	Equipment : Sewerage	New	Machinery and Equipment	25 000	25 000	24 000	24 000	26 000	26 000
Waste water management	Sewerage: CK11942 Nissan NP300	New	Transport Assets	-	-	312 800	312 800	-	-
Waste water management	Sewerage: CK18173 Nissan NP300	New	Transport Assets	-	-	312 800	312 800	-	-
Waste water management	Sewerage: CK14612 Nissan UD290 Replace	New	Transport Assets	-	-	-	-	2 160 000	2 160 000
Waste water management	Stormwater Network	Upgrading	Storm water Infrastructure	-	-	1 020 000	1 020 000	-	-
Waste water management	Replace part of canal under Voortrekker Street	Renewal	Storm water Infrastructure	-	-	-	-	2 000 000	2 000 000
Waste water management	Retension structure, inlet to canal: Malmesbury	Upgrading	Storm water Infrastructure	-	-	2 200 000	2 200 000	2 767 000	2 767 000

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2019									
Function	Project Description	Type	Asset Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget
Waste water management	Upgrading Stormwater: Esterhof, R-Kasteel	Upgrading	Storm water Infrastructure	-	-	800 000	800 000	-	-
Waste water management	Equipment: Streets and Stormwater	New	Machinery and Equipment	49 000	51 336	56 000	56 000	58 000	58 000
Waste water management	Riebeek Wes (Professional Fees) CRRF	New	Sanitation Infrastructure	139 024	-	-	-	-	-
Waste water management	Malmesbury De Hoop Housing Project	New	Housing	5 000 000	1 500 000	-	2 800 000	-	5 569 000
Waste water management	Erf 3715: Services	New	Sanitation Infrastructure	300 000	300 000	-	-	-	-
Waste management	Equipment : Refuse Removal	New	Machinery and Equipment	15 000	15 000	18 000	18 000	20 000	20 000
Waste management	Equipment : Refuse bins, traps, skips (Swartland)	New	Machinery and Equipment	30 000	30 000	-	-	36 000	36 000
Waste management	Refuse: CK37315 Nissan UD290	New	Machinery and Equipment	2 415 000	2 305 635	-	-	-	-
Waste management	Refuse: CK29021 Nissan UD35	New	Machinery and Equipment	-	-	575 000	575 000	-	-
Waste management	Dumping site: Moorreesburg	Upgrading	Solid Waste Infrastructure	-	-	2 200 000	2 200 000	-	-
Waste management	Dumping site: Riebeek Wes & Kasteel	Upgrading	Solid Waste Infrastructure	-	-	1 500 000	1 500 000	-	-
Waste management	Upgrading Riebeek West Transfer Station	Upgrading	Solid Waste Infrastructure	3 000 000	150 000	-	-	-	-
Waste management	Upgrading Yzerfontein Transfer Station	Upgrading	Solid Waste Infrastructure	700 000	-	-	-	-	-
Waste management	Riebeek Wes (Rehabilitation of dumping site) (CRRF)	Upgrading	Solid Waste Infrastructure	-	3 086 364	-	-	-	-
Waste management	Refuse: CK34221 Nissan UD40	New	Transport Assets	-	-	-	-	600 000	600 000
Waste management	Refuse: CK33676 Nissan UD35	New	Transport Assets	-	-	575 000	575 000	-	-
Waste management	Refuse: CK36152 Nissan UD290	New	Transport Assets	-	-	2 645 000	2 645 000	-	-
Waste management	Refuse: CK21988 Nissan UD CW26 370 FC	New	Transport Assets	-	-	-	-	2 760 000	2 760 000
Total:				87 246	98 785	97 544	124 324	123 975	148 775

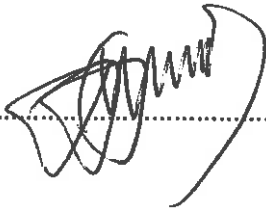
Section 19 – Municipal Manager’s quality certification

I, J Scholtz, Municipal Manager of Swartland Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

J. J. Scholtz

Municipal Manager of Swartland Municipality (WC 015)

Signature

A handwritten signature in black ink, appearing to be 'J. J. Scholtz', written over a horizontal dotted line. The signature is stylized and somewhat cursive.

Date 24 . 01 . 2019