

SWARTLAND MUNICIPALITY

FOURTH ADJUSTMENTS BUDGET 2018/19 – 2020/21

B-SCHEDULES

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

WC015 Swartland - Table B1 Adjustments Budget Summary - 25 April 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
Financial Performance						
Property rates	103 645	103 645	–	103 645	111 406	132 153
Service charges	384 069	385 577	–	385 577	401 742	423 972
Investment revenue	30 263	38 500	–	38 500	30 763	31 263
Transfers recognised - operational	132 185	110 818	925	111 743	121 588	113 883
Other own revenue	47 493	59 707	–	59 707	48 574	49 684
Total Revenue (excluding capital transfers and contributions)	697 655	698 247	925	699 172	714 074	750 955
Employee costs	202 968	204 883	(106)	204 777	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	14 285	–	14 285	13 815	12 408
Materials and bulk purchases	223 645	222 675	61	222 736	239 348	256 493
Transfers and grants	2 883	3 119	–	3 119	2 543	2 560
Other expenditure	146 431	141 495	970	142 465	124 151	103 817
Total Expenditure	686 703	682 098	925	683 023	698 862	717 084
Surplus/(Deficit)	10 952	16 149	–	16 149	15 211	33 871
Transfers recognised - capital	36 975	49 722	3 075	52 797	69 041	67 485
Contributions recognised - capital & contributed a	–	2 250	–	2 250	–	–
Surplus/(Deficit) after capital transfers &	47 927	68 121	3 075	71 196	84 252	101 356
Capital expenditure & funds sources						
Capital expenditure	87 246	98 785	3 075	101 860	124 324	148 775
Transfers recognised - capital	36 975	51 972	3 075	55 047	69 041	67 485
Borrowing	–	–	–	–	4 303	24 933
Internally generated funds	50 271	46 813	–	46 813	50 980	56 357
Total sources of capital funds	87 246	98 785	3 075	101 860	124 324	148 775
Financial position						
Total current assets	525 339	614 308	45	614 353	662 502	745 670
Total non current assets	1 848 996	1 956 274	3 030	1 959 304	2 000 546	2 021 644
Total current liabilities	98 711	129 920	3 075	132 995	143 086	149 654
Total non current liabilities	186 866	191 803	–	191 803	193 107	190 694
Community wealth/Equity	2 088 758	2 248 859	–	2 248 859	2 326 855	2 426 965
Cash flows						
Net cash from (used) operating	113 884	136 025	–	136 025	150 177	186 502
Net cash from (used) investing	(94 144)	(92 539)	(3 075)	(95 614)	(117 908)	(141 136)
Net cash from (used) financing	(4 335)	(9 182)	–	(9 182)	(791)	19 730
Cash/cash equivalents at the year end	383 890	495 102	–	495 102	526 580	591 676
Cash backing/surplus reconciliation						
Cash and investments available	383 890	495 102	–	495 102	526 580	591 676
Application of cash and investments	110 849	187 478	–	187 478	185 756	175 426
Balance - surplus (shortfall)	273 041	307 624	–	307 624	340 825	416 250
Asset Management						
Asset register summary (WDV)	1 848 857	1 956 229	3 075	1 959 304	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	4 485	1 028	5 513	31 406	51 026
Repairs and Maintenance	55 271	55 914	(7)	55 907	68 691	47 644
Free services						
Cost of Free Basic Services provided	54 572	54 572	–	54 572	61 808	68 034
Revenue cost of free services provided	4 755	4 755	–	4 755	5 147	5 574
Households below minimum service level						
Water:	2 822	2 822	–	2 822	2 822	2 822
Sanitation/sewerage:	1 442	1 442	–	1 442	1 442	1 442
Energy:	508	508	–	508	508	508
Refuse:	6 464	6 464	–	6 464	6 464	6 464

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 April 2019

Standard 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
R thousands	A	A1	G	H		
Revenue - Functional						
<i>Governance and administration</i>	168 526	181 801	-	181 801	178 478	204 434
Executive and council	274	274	-	274	278	283
Finance and administration	168 152	181 427	-	181 427	178 200	204 151
Internal audit	100	100	-	100	-	-
<i>Community and public safety</i>	84 038	77 662	-	77 662	75 529	79 734
Community and social services	11 094	16 857	-	16 857	11 560	12 688
Sport and recreation	6 987	8 364	-	8 364	5 935	9 443
Public safety	25 552	36 848	-	36 848	25 369	25 618
Housing	40 406	15 593	-	15 593	32 666	31 986
Health	-	-	-	-	-	-
<i>Economic and environmental services</i>	15 526	22 959	-	22 959	31 432	12 833
Planning and development	3 550	3 612	-	3 612	3 621	3 693
Road transport	11 977	19 347	-	19 347	27 810	9 141
Environmental protection	-	-	-	-	-	-
<i>Trading services</i>	466 513	467 771	4 000	471 771	497 448	521 409
Energy sources	271 436	271 186	-	271 186	291 240	311 219
Water management	84 537	84 537	2 943	87 480	81 844	79 637
Waste water management	71 066	71 876	1 057	72 933	82 838	86 572
Waste management	39 474	40 172	-	40 172	41 526	43 981
<i>Other</i>	26	26	-	26	228	29
Total Revenue - Functional	734 630	750 219	4 000	754 219	783 115	818 440
Expenditure - Functional						
<i>Governance and administration</i>	120 852	123 944	(596)	123 348	128 453	132 162
Executive and council	18 734	18 843	16	18 859	20 073	21 403
Finance and administration	100 457	103 441	(613)	102 828	106 594	108 891
Internal audit	1 660	1 660	-	1 660	1 786	1 868
<i>Community and public safety</i>	118 629	102 976	1 064	104 040	90 638	96 754
Community and social services	17 518	17 513	92	17 605	19 081	20 642
Sport and recreation	22 540	22 714	13	22 727	23 690	25 487
Public safety	41 823	56 689	961	57 650	44 489	47 116
Housing	36 749	6 060	(2)	6 058	3 377	3 509
Health	-	-	-	-	-	-
<i>Economic and environmental services</i>	67 878	69 451	128	69 578	78 407	59 516
Planning and development	12 414	12 501	(8)	12 493	13 280	13 390
Road transport	55 463	56 949	136	57 085	65 127	46 126
Environmental protection	-	-	-	-	-	-
<i>Trading services</i>	377 909	384 290	325	384 615	399 877	427 110
Energy sources	229 709	230 059	(1)	230 057	245 670	262 974
Water management	56 095	59 118	28	59 146	57 330	60 586
Waste water management	59 061	60 299	65	60 364	61 430	65 255
Waste management	33 044	34 815	233	35 048	35 448	38 296
<i>Other</i>	1 436	1 436	5	1 441	1 487	1 543
Total Expenditure - Functional	686 703	682 098	925	683 023	698 862	717 084
Surplus/ (Deficit) for the year	47 927	68 121	3 075	71 196	84 252	101 356

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 April 2019

Standard Classification Description	Budget Year 2018/19						Budget Year	Budget Year
	Original	Prior	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	A	5 A1	9 E	10 F	11 G	12 H		
Revenue - Functional								
Municipal governance and administration	168 526	181 801	-	-	-	181 801	178 478	204 434
Executive and council	274	274	-	-	-	274	278	283
<i>Mayor and Council</i>	274	274	-	-	-	274	278	283
Finance and administration	168 152	181 427	-	-	-	181 427	178 200	204 151
<i>Administrative and Corporate</i>	163	345	-	-	-	345	110	110
<i>Budget and Treasury Office</i>	330	403	-	-	-	403	330	-
<i>Finance</i>	166 123	178 459	-	-	-	178 459	176 805	203 031
<i>Human Resources</i>	587	1 159	-	-	-	1 159	246	267
<i>Property Services</i>	948	1 062	-	-	-	1 062	709	743
Internal audit	100	100	-	-	-	100	-	-
<i>Governance Function</i>	100	100	-	-	-	100	-	-
Community and public safety	84 038	77 662	-	-	-	77 662	75 529	79 734
Community and social services	11 094	16 857	-	-	-	16 857	11 560	12 688
<i>Cemeteries, Funeral Parlours and</i>	557	557	-	-	-	557	584	612
<i>Community Halls and Facilities</i>	278	278	-	-	-	278	292	306
<i>Libraries and Archives</i>	8 658	8 658	-	-	-	8 658	9 122	9 607
<i>Population Development</i>	1 601	7 364	-	-	-	7 364	1 562	2 162
Sport and recreation	6 987	8 364	-	-	-	8 364	5 935	9 443
<i>Community Parks (including</i>	1 526	2 603	-	-	-	2 603	2 800	-
<i>Recreational Facilities</i>	2 915	3 214	-	-	-	3 214	3 024	3 134
<i>Sports Grounds and Stadiums</i>	2 546	2 546	-	-	-	2 546	110	6 308
Public safety	25 552	36 848	-	-	-	36 848	25 369	25 618
<i>Control of Public Nuisances</i>	12	12	-	-	-	12	12	12
<i>Fire Fighting and Protection</i>	10	10	-	-	-	10	0	0
<i>Police Forces, Traffic and Street</i>	25 529	36 826	-	-	-	36 826	25 357	25 606
Housing	40 406	15 593	-	-	-	15 593	32 666	31 986
<i>Housing</i>	40 406	15 593	-	-	-	15 593	32 666	31 986
Health	-	-	-	-	-	-	-	-
Economic and environmental services	15 526	22 959	-	-	-	22 959	31 432	12 833
Planning and development	3 550	3 612	-	-	-	3 612	3 621	3 693
<i>Town Planning, Building</i>	3 550	3 612	-	-	-	3 612	3 621	3 693
Road transport	11 977	19 347	-	-	-	19 347	27 810	9 141
<i>Road and Traffic Regulation</i>	8 338	8 633	-	-	-	8 633	8 650	8 973
<i>Roads</i>	3 638	10 715	-	-	-	10 715	19 160	168
Environmental protection	-	-	-	-	-	-	-	-
Trading services	466 513	467 771	-	4 000	4 000	471 771	497 448	521 409
Energy sources	271 436	271 186	-	-	-	271 186	291 240	311 219
<i>Electricity</i>	271 436	271 186	-	-	-	271 186	291 240	311 219
Water management	84 537	84 537	-	2 943	2 943	87 480	81 844	79 637
<i>Water Distribution</i>	84 537	84 537	-	2 943	2 943	87 480	81 844	79 637
Waste water management	71 066	71 876	-	1 057	1 057	72 933	82 838	86 572
<i>Sewerage</i>	71 066	71 876	-	1 057	1 057	72 933	82 838	86 572
Waste management	39 474	40 172	-	-	-	40 172	41 526	43 981
<i>Solid Waste Removal</i>	39 369	40 067	-	-	-	40 067	41 416	43 865
<i>Street Cleaning</i>	105	105	-	-	-	105	110	116
Other	26	26	-	-	-	26	228	29
<i>Tourism</i>	26	26	-	-	-	26	228	29
Total Revenue - Functional	734 630	750 219	-	4 000	4 000	754 219	783 115	818 440

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 April 2019

Standard Classification 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	+2 2020/21
							Adjusted Budget	Adjusted Budget
R thousand	A	5 A1	9 E	10 F	11 G	12 H		
Expenditure - Functional					-	-		
Municipal governance and administration	120 852	123 944	-	(596)	(596)	123 348	128 453	132 162
Executive and council	18 734	18 843	-	16	16	18 859	20 073	21 403
<i>Mayor and Council</i>	15 750	15 856		8	8	15 865	16 733	17 786
<i>Municipal Manager, Town</i>	2 984	2 987		8	8	2 995	3 340	3 617
Finance and administration	100 457	103 441	-	(613)	(613)	102 828	106 594	108 891
<i>Administrative and Corporate</i>	20 796	22 302		(94)	(94)	22 208	22 735	24 593
<i>Asset Management</i>	1 216	2 078		-	-	2 078	1 227	1 332
<i>Budget and Treasury Office</i>	3 621	5 055		-	-	5 055	3 369	3 255
<i>Finance</i>	35 728	35 540		(698)	(698)	34 842	38 190	40 378
<i>Fleet Management</i>	1 057	1 045		-	-	1 045	1 117	1 221
<i>Human Resources</i>	7 513	7 578		12	12	7 590	7 369	7 750
<i>Information Technology</i>	11 751	11 751		-	-	11 751	12 330	12 464
<i>Property Services</i>	13 089	12 375		15	15	12 390	14 115	11 284
<i>Risk Management</i>	115	115		-	-	115	115	115
<i>Supply Chain Management</i>	5 571	5 602		153	153	5 755	6 028	6 500
Internal audit	1 660	1 660	-	-	-	1 660	1 786	1 868
<i>Governance Function</i>	1 660	1 660		-	-	1 660	1 786	1 868
Community and public safety	118 629	102 976	-	1 064	1 064	104 040	90 638	96 754
Community and social services	17 518	17 513	-	92	92	17 605	19 081	20 642
<i>Cemeteries, Funeral Parlours and</i>	544	544		(16)	(16)	528	666	679
<i>Community Halls and Facilities</i>	3 938	3 938		-	-	3 938	4 202	4 551
<i>Disaster Management</i>	300	300		(5)	(5)	295	300	300
<i>Libraries and Archives</i>	8 559	8 553		-	-	8 553	9 200	9 829
<i>Population Development</i>	4 177	4 179		113	113	4 292	4 713	5 283
Sport and recreation	22 540	22 714	-	13	13	22 727	23 690	25 487
<i>Community Parks (including</i>	13 391	13 406		13	13	13 419	14 286	15 471
<i>Recreational Facilities</i>	4 467	4 595		-	-	4 595	4 692	5 059
<i>Sports Grounds and Stadiums</i>	4 682	4 714		-	-	4 714	4 712	4 956
Public safety	41 823	56 689	-	961	961	57 650	44 489	47 116
<i>Control of Public Nuisances</i>	75	75		-	-	75	79	84
<i>Fire Fighting and Protection</i>	4 058	4 212		47	47	4 259	4 522	4 860
<i>Police Forces, Traffic and Street</i>	37 691	52 402		913	913	53 316	39 888	42 172
Housing	36 749	6 060	-	(2)	(2)	6 058	3 377	3 509
<i>Housing</i>	36 749	6 060		(2)	(2)	6 058	3 377	3 509
Health	-	-	-	-	-	-	-	-
Economic and environmental services	67 878	69 451	-	128	128	69 578	78 407	59 516
Planning and development	12 414	12 501	-	(8)	(8)	12 493	13 280	13 390
<i>Corporate Wide Strategic</i>	2 107	2 104		(8)	(8)	2 096	2 273	2 454
<i>Town Planning, Building</i>	10 307	10 397		-	-	10 397	11 007	10 935
<i>Regulations and Enforcement.</i>								
Road transport	55 463	56 949	-	136	136	57 085	65 127	46 126
<i>Road and Traffic Regulation</i>	7 626	7 630		30	30	7 660	8 274	8 933
<i>Roads</i>	47 837	49 319		106	106	49 425	56 854	37 193
Environmental protection	-	-	-	-	-	-	-	-
Trading services	377 909	384 290	-	325	325	384 615	399 877	427 110
Energy sources	229 709	230 059	-	(1)	(1)	230 057	245 670	262 974
<i>Electricity</i>	228 245	228 595		(1)	(1)	228 594	244 082	261 262
<i>Street Lighting and Signal</i>	1 464	1 464		-	-	1 464	1 588	1 712
Water management	56 095	59 118	-	28	28	59 146	57 330	60 586
<i>Water Distribution</i>	56 095	59 118		28	28	59 146	57 330	60 586
Waste water management	59 061	60 299	-	65	65	60 364	61 430	65 255
<i>Sewerage</i>	35 363	36 601		(20)	(20)	36 581	35 770	37 461
<i>Storm Water Management</i>	14 977	14 977		8	8	14 986	16 308	17 760
<i>Waste Water Treatment</i>	8 720	8 720		77	77	8 797	9 352	10 034
Waste management	33 044	34 815	-	233	233	35 048	35 448	38 296
<i>Solid Waste Disposal (Landfill</i>	6 567	6 526		(140)	(140)	6 386	6 501	6 855
<i>Solid Waste Removal</i>	21 973	23 744		333	333	24 077	24 174	26 374
<i>Street Cleaning</i>	4 504	4 545		40	40	4 585	4 773	5 067
Other	1 436	1 436	-	5	5	1 441	1 487	1 543
<i>Tourism</i>	1 436	1 436		5	5	1 441	1 487	1 543
Total Expenditure - Functional	686 703	682 098	-	925	925	683 023	698 862	717 084
Surplus/ (Deficit) for the year	47 927	68 121	-	3 075	3 075	71 196	84 252	101 356

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 April 2019

Vote Description	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
Revenue by Vote						
Vote 1 - Corporate Services	9 658	10 411	-	10 411	9 997	10 319
Vote 2 - Civil Services	204 347	214 391	4 000	218 391	229 572	218 022
Vote 3 - Council	274	274	-	274	278	283
Vote 4 - Electricity Services	271 436	271 186	-	271 186	291 240	311 219
Vote 5 - Financial Services	166 453	178 862	-	178 862	177 135	203 031
Vote 6 - Development Services	48 472	29 514	-	29 514	40 874	40 976
Vote 7 - Municipal Manager	100	100	-	100	-	-
Vote 8 - Protection Services	33 890	45 481	-	45 481	34 019	34 591
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
Total Revenue by Vote	734 630	750 219	4 000	754 219	783 115	818 440
Expenditure by Vote						
Vote 1 - Corporate Services	29 574	31 088	-	31 088	30 871	33 016
Vote 2 - Civil Services	233 977	240 945	444	241 389	251 454	240 945
Vote 3 - Council	15 750	15 856	8	15 865	16 733	17 786
Vote 4 - Electricity Services	243 011	243 364	18	243 382	259 677	277 251
Vote 5 - Financial Services	48 959	50 365	(536)	49 829	51 924	54 853
Vote 6 - Development Services	56 729	26 907	5	26 912	25 044	26 092
Vote 7 - Municipal Manager	6 866	6 866	-	6 866	7 514	8 054
Vote 8 - Protection Services	51 837	66 707	986	67 692	55 645	59 088
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
Total Expenditure by Vote	686 703	682 098	925	683 023	698 862	717 084
Surplus/ (Deficit) for the year	47 927	68 121	3 075	71 196	84 252	101 356

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 April 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	E	F	G	H		
R thousands									
Revenue by Vote	1								
Vote 1 - Corporate Services		9 658	10 411	-	-	-	10 411	9 997	10 319
1.1 - Administration		109	290				290	109	109
1.2 - Human Resources		587	1 159				1 159	246	267
1.3 - Libraries		8 658	8 658				8 658	9 122	9 607
1.4 - Marketing and Tourism		26	26				26	228	29
1.5 - Community Halls and Facilities		278	278				278	292	306
Vote 2 - Civil Services		204 347	214 391	-	4 000	4 000	218 391	229 572	218 022
2.1 - Administration		54	54				54	-	-
2.2 - Cemeteries		557	557				557	584	612
2.3 - Municipal Property Maintenance		948	1 062				1 062	709	743
2.4 - Parks and Recreational Areas		1 526	2 603				2 603	2 800	-
2.5 - Proclaimed Roads		3 586	9 473				9 473	19 105	110
2.6 - Refuse Removals		39 369	40 067				40 067	41 416	43 865
2.7 - Street Cleaning		105	105				105	110	116
2.9 - Sewerage Services		71 066	71 876		1 057	1 057	72 933	82 838	86 572
2.11 - Sportgrounds		2 546	2 546				2 546	110	6 308
2.12 - Streets		53	1 242				1 242	55	58
2.14 - Swimming Pools		-	270				270	-	-
2.15 - Water Distribution		84 537	84 537		2 943	2 943	87 480	81 844	79 637
Vote 3 - Council		274	274	-	-	-	274	278	283
3.1 - Council General Expenses		274	274				274	278	283
		-	-				-	-	-
Vote 4 - Electricity Services		271 436	271 186	-	-	-	271 186	291 240	311 219
4.2 - Distribution		271 436	271 186				271 186	291 240	311 219
		-	-				-	-	-
Vote 5 - Financial Services		166 453	178 862	-	-	-	178 862	177 135	203 031
5.2 - Finance		58 250	70 586				70 586	60 902	66 087
5.3 - Budget and Treasury		330	403				403	330	-
5.5 - Grants and Subsidies - FMG		1 550	1 550				1 550	1 550	1 550
5.7 - Property Rates		106 323	106 323				106 323	114 352	135 394
		-	-				-	-	-
Vote 6 - Development Services		48 472	29 514	-	-	-	29 514	40 874	40 976
6.1 - Administration		1	1				1	1	1
6.2 - Caravan parks - Yzerfontein		2 915	2 945				2 945	3 024	3 134
6.3 - Community Development		1 437	7 200				7 200	1 537	2 037
6.4 - Multi-Purpose Centres		164	164				164	25	125
6.5 - Planning and Valuations		863	925				925	878	894
6.6 - Building Control		2 687	2 687				2 687	2 743	2 799
6.7 - Housing		40 406	15 593				15 593	32 666	31 986
		-	-				-	-	-
Vote 7 - Municipal Manager		100	100	-	-	-	100	-	-
7.3 - Internal Audit		100	100				100	-	-
		-	-				-	-	-
Vote 8 - Protection Services		33 890	45 481	-	-	-	45 481	34 019	34 591
8.3 - Fire Fighting		10	10				10	0	0
8.4 - Harbour Yzerfontein		12	12				12	12	12
8.5 - Road and Traffic Regulation		8 338	8 633				8 633	8 650	8 973
8.6 - Policing and Law Enforcement		25 529	36 826				36 826	25 357	25 606
		-	-				-	-	-
Total Revenue by Vote	2	734 630	750 219	-	4 000	4 000	754 219	783 115	818 440

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 April 2019									
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2019/20	+2 2020/21
		A	3 A1	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands									
Expenditure by Vote	1								
Vote 1 - Corporate Services		29 574	31 088	-	-	-	31 088	30 871	33 016
1.1 - Administration		9 603	11 051		(17)	(17)	11 034	10 202	11 054
1.2 - Human Resources		6 038	6 110		12	12	6 122	5 780	6 039
1.3 - Libraries		8 559	8 553		-	-	8 553	9 200	9 829
1.4 - Marketing and Tourism		1 436	1 436		5	5	1 441	1 487	1 543
1.5 - Community Halls and Facilities		3 938	3 938		-	-	3 938	4 202	4 551
			-				-		
Vote 2 - Civil Services		233 977	240 945	-	444	444	241 389	251 454	240 945
2.1 - Administration		3 815	3 813		(1)	(1)	3 813	4 105	4 510
2.2 - Cemeteries		544	544		(16)	(16)	528	666	679
2.3 - Municipal Property Maintenance		13 089	12 375		15	15	12 390	14 115	11 284
2.4 - Parks and Recreational Areas		13 391	13 406		13	13	13 419	14 286	15 471
2.5 - Proclaimed Roads		11 436	12 014		6	6	12 020	21 029	328
2.6 - Refuse Removals		21 973	23 744		333	333	24 077	24 174	26 374
2.7 - Street Cleaning		4 504	4 545		40	40	4 585	4 773	5 067
2.8 - Solid Waste Disposal(Landfill Sites)		6 567	6 526		(140)	(140)	6 386	6 501	6 855
2.9 - Sew erage Services		35 363	36 601		(20)	(20)	36 581	35 770	37 461
2.10 - Waste Water Treatment		8 720	8 720		77	77	8 797	9 352	10 034
2.11 - Sportgrounds		4 682	4 714		-	-	4 714	4 712	4 956
2.12 - Streets		36 401	37 306		100	100	37 405	35 825	36 865
2.13 - Stormwater		14 977	14 977		8	8	14 986	16 308	17 760
2.14 - Swimming Pools		2 420	2 544		-	-	2 544	2 511	2 715
2.15 - Water Distribution		56 095	59 118		28	28	59 146	57 330	60 586
Vote 3 - Council		15 750	15 856	-	8	8	15 865	16 733	17 786
3.1 - Council General Expenses		15 750	15 856		8	8	15 865	16 733	17 786
		-							
Vote 4 - Electricity Services		243 011	243 364	-	18	18	243 382	259 677	277 251
4.1 - Administration		1 551	1 554		20	20	1 574	1 676	1 813
4.2 - Distribution		228 233	228 582		(1)	(1)	228 581	244 068	261 247
4.3 - Street Lighting		1 477	1 477		-	-	1 477	1 602	1 727
4.4 - IT Services		11 751	11 751		-	-	11 751	12 330	12 464
Vote 5 - Financial Services		48 959	50 365	-	(536)	(536)	49 829	51 924	54 853
5.1 - Administration		1 766	1 831		10	10	1 841	1 994	2 167
5.2 - Finance		34 208	33 599		(698)	(698)	32 900	36 640	38 828
5.3 - Budget and Treasury		3 621	5 055		-	-	5 055	3 369	3 255
5.4 - Asset Management		1 216	1 292		-	-	1 292	1 227	1 332
5.5 - Grants and Subsidies - FMG		1 520	1 520		-	-	1 520	1 550	1 550
5.6 - Fleet Management		1 057	1 045		-	-	1 045	1 117	1 221
5.7 - Property Rates		-	421		-	-	421	-	-
5.8 - Supply Chain Management		5 571	5 602		153	153	5 755	6 028	6 500
Vote 6 - Development Services		56 729	26 907	-	5	5	26 912	25 044	26 092
6.1 - Administration		1 974	1 966		(106)	(106)	1 860	2 175	2 309
6.2 - Caravan parks - Yzerfontein		2 047	2 051		-	-	2 051	2 182	2 344
6.3 - Community Development		2 929	2 915		(1)	(1)	2 914	3 317	3 543
6.4 - Multi-Purpose Centres		1 248	1 264		114	114	1 378	1 396	1 740
6.5 - Planning and Valuations		7 524	7 614		-	-	7 614	7 965	7 567
6.6 - Building Control		2 783	2 783		-	-	2 783	3 042	3 369
6.7 - Housing		36 749	6 846		(2)	(2)	6 844	3 377	3 509
6.8 - Occupational Health and Safety		1 475	1 468		-	-	1 468	1 589	1 712
Vote 7 - Municipal Manager		6 866	6 866	-	-	-	6 866	7 514	8 054
7.1 - Administration		2 984	2 987		8	8	2 995	3 340	3 617
7.2 - Strategic Planning		2 107	2 104		(8)	(8)	2 096	2 273	2 454
7.3 - Internal Audit		1 775	1 775		-	-	1 775	1 901	1 983
Vote 8 - Protection Services		51 837	66 707	-	986	986	67 692	55 645	59 088
8.1 - Administration		2 088	2 088		-	-	2 088	2 582	2 739
8.2 - Civil Protection		300	300		(5)	(5)	295	300	300
8.3 - Fire Fighting		4 058	4 212		47	47	4 259	4 522	4 860
8.4 - Harbour Yzerfontein		75	75		-	-	75	79	84
8.5 - Road and Traffic Regulation		7 626	7 630		30	30	7 660	8 274	8 933
8.6 - Policing and Law Enforcement		37 691	52 402		913	913	53 316	39 888	42 172
Total Expenditure by Vote	2	686 703	682 098	-	925	925	683 023	698 862	717 084
Surplus/ (Deficit) for the year	2	47 927	68 121	-	3 075	3 075	71 196	84 252	101 356

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 April 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
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	41 889	–	–	41 889	42 652	44 234
Service charges - refuse revenue	24 833	25 530	–	–	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	38 500	–	–	38 500	30 763	31 263
Interest earned - outstanding debtors	2 061	2 595	–	–	2 595	2 049	2 213
Dividends received	–	–	–	–	–	–	–
Fines, penalties and forfeits	25 227	32 473	–	–	32 473	25 483	25 740
Licences and permits	3 753	3 997	–	–	3 997	3 936	4 127
Agency services	4 100	4 200	–	–	4 200	4 200	4 300
Transfers and subsidies	132 185	110 818	925	925	111 743	121 588	113 883
Other revenue	10 655	11 181	–	–	11 181	11 149	11 486
Gains on disposal of PPE	200	3 764	–	–	3 764	200	200
Total Revenue (excluding capital transfers and contributions)	697 655	698 247	925	925	699 172	714 074	750 955
Expenditure By Type							
Employee related costs	202 968	204 883	(106)	(106)	204 777	220 702	239 005
Remuneration of councillors	10 578	10 578	–	–	10 578	11 232	11 928
Debt impairment	16 817	33 354	–	–	33 354	17 194	17 497
Depreciation & asset impairment	85 063	85 063	–	–	85 063	87 071	90 872
Finance charges	15 135	14 285	–	–	14 285	13 815	12 408
Bulk purchases	211 428	193 154	–	–	193 154	226 613	243 227
Other materials	12 217	29 520	61	61	29 581	12 735	13 266
Contracted services	95 049	68 128	152	152	68 280	70 193	46 837
Transfers and subsidies	2 883	3 119	–	–	3 119	2 543	2 560
Other expenditure	32 084	37 531	818	818	38 350	34 158	36 876
Loss on disposal of PPE	2 482	2 482	–	–	2 482	2 606	2 606
Total Expenditure	686 703	682 098	925	925	683 023	698 862	717 084
Surplus/(Deficit)	10 952	16 149	–	–	16 149	15 211	33 871
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 975	49 722	3 075	3 075	52 797	69 041	67 485
allocations) (National / Provincial Departmental	–	2 250	–	–	2 250	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation	47 927	68 121	3 075	3 075	71 196	84 252	101 356
Taxation	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	47 927	68 121	3 075	3 075	71 196	84 252	101 356
Attributable to minorities	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	47 927	68 121	3 075	3 075	71 196	84 252	101 356
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	47 927	68 121	3 075	3 075	71 196	84 252	101 356

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 April 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 - Vote							
Multi-year expenditure to be adjusted							
Vote 2 - Civil Services	23 513	23 213	4 000	4 000	27 213	27 819	43 026
Vote 4 - Electricity Services	3 000	3 000	-	-	3 000	9 000	9 000
Vote 6 - Development Services	4 000	18 418	-	-	18 418	32 180	28 231
Capital multi-year expenditure sub-total	30 513	44 631	4 000	4 000	48 631	68 999	80 257
Single-year expenditure to be adjusted							
Vote 1 - Corporate Services	698	3 067	-	-	3 067	278	70
Vote 2 - Civil Services	28 694	24 445	(70)	(70)	24 375	35 389	40 905
Vote 3 - Council	5	8	-	-	8	10	10
Vote 4 - Electricity Services	12 406	12 864	70	70	12 934	14 991	17 260
Vote 5 - Financial Services	628	544	-	-	544	497	519
Vote 6 - Development Services	8 902	6 772	-	-	6 772	3 103	5 637
Vote 7 - Municipal Manager	5	2	-	-	2	10	10
Vote 8 - Protection Services	5 396	6 452	(925)	(925)	5 527	1 047	4 107
Capital single-year expenditure sub-total	56 733	54 154	(925)	(925)	53 229	55 325	68 518
Total Capital Expenditure - Vote	87 246	98 785	3 075	3 075	101 860	124 324	148 775
Capital Expenditure - Functional							
Governance and administration	2 437	4 375	4	4	4 379	2 998	2 286
Executive and council	10	10	-	-	10	20	20
Finance and administration	2 427	4 365	4	4	4 369	2 978	2 266
Community and public safety	18 301	26 730	(787)	(787)	25 943	6 213	19 897
Community and social services	1 296	1 334	149	149	1 483	997	7 050
Sport and recreation	11 609	18 944	(10)	(10)	18 934	5 191	9 820
Public safety	5 396	6 452	(925)	(925)	5 527	25	3 027
Economic and environmental services	18 311	23 637	(65)	(65)	23 572	47 172	43 949
Planning and development	70	7 117	5	5	7 122	29 058	19 313
Road transport	18 241	16 519	(70)	(70)	16 449	18 114	24 636
Trading services	48 197	44 043	3 923	3 923	47 965	67 941	82 643
Energy sources	14 794	15 252	70	70	15 322	23 501	25 070
Water management	11 775	12 375	2 942	2 942	15 317	8 700	519
Waste water management	15 468	10 829	906	906	11 735	28 226	53 638
Waste management	6 160	5 587	4	4	5 591	7 513	3 416
Total Capital Expenditure - Functional	87 246	98 785	3 075	3 075	101 860	124 324	148 775
Funded by:							
National Government	27 975	27 975	4 000	4 000	31 975	32 061	33 685
Provincial Government	9 000	21 747	(925)	(925)	20 822	36 980	33 800
Other transfers and grants	-	2 250	-	-	2 250	-	-
Transfers recognised - capital	36 975	51 972	3 075	3 075	55 047	69 041	67 485
Borrowing	-	-	-	-	-	4 303	24 933
Internally generated funds	50 271	46 813	-	-	46 813	50 980	56 357
Total Capital Funding	87 246	98 785	3 075	3 075	101 860	124 324	148 775

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 April 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	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	+2 2020/21
		A	3 A1	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands									
Capital expenditure - Municipal Vote									
Multi-year expenditure appropriation	2								
Vote 1 - Corporate Services		-	-	-	-	-	-	-	
Vote 2 - Civil Services		23 513	23 213	-	4 000	4 000	27 213	27 819	43 026
2.3 - Municipal Property Maintenance		1 000	700	-	-	-	700	1 750	-
2.9 - Sewerage Services		6 629	7 279	-	-	-	7 279	-	-
2.10 - Waste Water Treatment		2 800	1 147	-	1 057	1 057	2 203	20 671	41 026
2.11 - Sportgrounds		2 350	2 853	-	-	-	2 853	-	-
2.13 - Stormwater		-	-	-	-	-	-	-	2 000
2.15 - Water Distribution		10 735	11 235	-	2 943	2 943	14 178	5 398	-
Vote 3 - Council		-	-	-	-	-	-	-	-
Vote 4 - Electricity Services		3 000	3 000	-	-	-	3 000	9 000	9 000
4.2 - Distribution		3 000	3 000	-	-	-	3 000	9 000	9 000
Vote 5 - Financial Services		-	-	-	-	-	-	-	-
Vote 6 - Development Services		4 000	18 418	-	-	-	18 418	32 180	28 231
6.3 - Community Development		4 000	8 279	-	-	-	8 279	3 200	9 000
6.7 - Housing		-	10 139	-	-	-	10 139	28 980	19 231
Vote 7 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 8 - Protection Services		-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		30 513	44 631	-	4 000	4 000	48 631	68 999	80 257
Capital expenditure - Municipal Vote									
Single-year expenditure appropriation	2								
Vote 1 - Corporate Services		698	3 067	-	-	-	3 067	278	70
1.1 - Administration		665	2 984	-	1	1	2 986	218	20
1.3 - Libraries		-	50	-	-	-	50	-	-
1.5 - Community Halls and Facilities		33	33	-	(1)	(1)	32	60	50
Vote 2 - Civil Services		28 694	24 445	-	(70)	(70)	24 375	35 389	40 905
2.1 - Administration		40	34	-	(2)	(2)	32	42	44
2.2 - Cemeteries		540	540	-	150	150	690	-	-
2.3 - Municipal Property Maintenance		22	25	-	3	3	28	23	536
2.4 - Parks and Recreational Areas		2 050	3 082	-	(3)	(3)	3 079	861	1 598
2.8 - Solid Waste Disposal(Landfill Sites)		-	-	-	-	-	-	3 700	-
2.9 - Sewerage Services		552	552	-	(153)	(153)	399	680	2 218
2.11 - Sportgrounds		-	-	-	-	-	-	-	6 192
2.12 - Streets		18 241	16 519	-	(70)	(70)	16 449	17 093	23 556
2.13 - Stormwater		49	51	-	3	3	54	4 076	2 825
2.14 - Swimming Pools		-	-	-	-	-	-	1 800	-
2.15 - Water Distribution		1 040	1 140	-	(1)	(1)	1 139	3 302	519
Vote 3 - Council		5	8	-	-	-	8	10	10
3.1 - Council General Expenses		5	8	-	-	-	8	10	10
Vote 4 - Electricity Services		12 406	12 864	-	70	70	12 934	14 991	17 260
4.1 - Administration		300	300	-	-	-	300	350	350
4.2 - Distribution		11 494	11 952	-	70	70	12 022	14 151	15 720
4.4 - IT Services		612	612	-	-	-	612	490	1 190
Vote 5 - Financial Services		628	544	-	-	-	544	497	519
5.1 - Administration		15	16	-	7	7	23	22	24
5.2 - Finance		583	498	-	(7)	(7)	491	475	495
5.5 - Grants and Subsidies - FMG		30	30	-	-	-	30	-	-
Vote 6 - Development Services		8 902	6 772	-	-	-	6 772	3 103	5 637
6.1 - Administration		30	30	-	8	8	38	36	38
6.2 - Caravan parks - Yzerfontein		1 310	1 310	-	(8)	(8)	1 303	30	30
6.3 - Community Development		400	1 920	-	-	-	1 920	237	-
6.4 - Multi-Purpose Centres		223	211	-	-	-	211	-	-
6.7 - Housing		6 939	3 300	-	-	-	3 300	2 800	5 569
Vote 7 - Municipal Manager		5	2	-	-	-	2	10	10
7.1 - Administration		5	2	-	-	-	2	10	10
Vote 8 - Protection Services		5 396	6 452	-	(925)	(925)	5 527	1 047	4 107
8.1 - Administration		60	60	-	61	61	121	74	76
8.3 - Fire Fighting		3 370	3 238	-	3	3	3 241	25	3 027
8.5 - Road and Traffic Regulation		-	220	-	(64)	(64)	156	422	624
8.6 - Policing and Law Enforcement		1 966	2 934	-	(925)	(925)	2 009	526	380
Capital single-year expenditure sub-total		56 733	54 154	-	(925)	(925)	53 229	55 325	68 518
Total Capital Expenditure		87 246	98 785	-	3 075	3 075	101 860	124 324	148 775

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 25 April 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							
ASSETS							
Current assets							
Cash	383 890	495 102	–	–	495 102	526 580	591 676
Call investment deposits	–	–	–	–	–	–	–
Consumer debtors	106 251	94 857	–	–	94 857	65 874	70 783
Other debtors	24 594	9 406	45	45	9 451	54 048	65 611
Current portion of long-term receivables	–	58	–	–	58	–	–
Inventory	10 604	14 885	–	–	14 885	16 000	17 600
Total current assets	525 339	614 308	45	45	614 353	662 502	745 670
Non current assets							
Long-term receivables	–	45	(45)	(45)	–	–	–
Investments	–	–	–	–	–	–	–
Investment property	52 524	48 638	–	–	48 638	52 499	52 475
Investment in Associate	–	–	–	–	–	–	–
Property, plant and equipment	1 794 787	1 906 139	3 275	3 275	1 909 414	1 946 328	1 967 617
Agricultural	–	–	–	–	–	–	–
Biological	–	200	(200)	(200)	–	200	200
Intangible	915	482	–	–	482	749	583
Other non-current assets	770	770	–	–	770	770	770
Total non current assets	1 848 996	1 956 274	3 030	3 030	1 959 304	2 000 546	2 021 644
TOTAL ASSETS	2 374 335	2 570 582	3 075	3 075	2 573 657	2 663 048	2 767 314
LIABILITIES							
Current liabilities							
Borrowing	4 954	11 490	–	–	11 490	9 985	9 205
Consumer deposits	10 935	14 980	–	–	14 980	12 326	12 154
Trade and other payables	78 479	98 598	3 075	3 075	101 673	115 577	122 725
Provisions	4 342	4 851	–	–	4 851	5 198	5 570
Total current liabilities	98 711	129 920	3 075	3 075	132 995	143 086	149 654
Non current liabilities							
Borrowing	118 064	118 194	–	–	118 194	108 051	98 846
Provisions	68 801	73 610	–	–	73 610	85 056	91 848
Total non current liabilities	186 866	191 803	–	–	191 803	193 107	190 694
TOTAL LIABILITIES	285 577	321 723	3 075	3 075	324 798	336 193	340 348
NET ASSETS	2 088 758	2 248 859	–	–	2 248 859	2 326 855	2 426 965
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	1 937 280	2 066 275	–	–	2 066 275	2 143 768	2 245 745
Reserves	151 478	182 584	–	–	182 584	183 087	181 220
TOTAL COMMUNITY WEALTH/EQUITY	2 088 758	2 248 859	–	–	2 248 859	2 326 855	2 426 965

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 25 April 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	363 457	-	-	363 457	378 849	399 923
Other revenue	26 529	27 827	-	-	27 827	27 271	28 026
Government - operating	132 185	110 818	-	-	110 818	121 588	113 883
Government - capital	36 975	49 672	4 000	4 000	53 672	69 041	67 485
Interest	32 065	39 798	-	-	39 798	32 710	33 365
Dividends	-	-	-	-	-	-	-
Payments							
Suppliers and employees	(556 342)	(536 605)	(4 000)	(4 000)	(540 605)	(568 759)	(566 758)
Finance charges	(15 135)	(14 285)	-	-	(14 285)	(13 815)	(12 408)
Transfers and Grants	(2 883)	(3 119)	-	-	(3 119)	(2 543)	(2 560)
NET CASH FROM/(USED) OPERATING ACTIVITIES	113 884	136 025	-	-	136 025	150 177	186 502
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	200	6 246	-	-	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)	(98 785)	(3 075)	(3 075)	(101 860)	(118 108)	(141 336)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(94 144)	(92 539)	(3 075)	(3 075)	(95 614)	(117 908)	(141 136)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	4 303	24 933
Increase (decrease) in consumer deposits	619	(315)	-	-	(315)	656	695
Payments							
Repayment of borrowing	(4 954)	(8 867)	-	-	(8 867)	(5 751)	(5 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(4 335)	(9 182)	-	-	(9 182)	(791)	19 730
NET INCREASE/ (DECREASE) IN CASH HELD	15 405	34 303	(3)	(3)	31 228	31 478	65 096
Cash/cash equivalents at the year begin:	368 486	460 799	3 075	3 075	463 874	495 102	526 580
Cash/cash equivalents at the year end:	383 890	495 102	-	-	495 102	526 580	591 676

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 April 2019

Description	Budget Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Cash and investments available</u>						
Cash/cash equivalents at the year end	383 890	495 102	-	495 102	526 580	591 676
Other current investments > 90 days	(0)	0	-	0	(0)	0
Non current assets - Investments	-	-	-	-	-	-
Cash and investments available:	383 890	495 102	-	495 102	526 580	591 676
<u>Applications of cash and investments</u>						
Unspent conditional transfers	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-
Other working capital requirements	(40 629)	4 894	-	7 969	2 669	(5 794)
Other provisions	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-
Reserves to be backed by cash/investments	151 478	182 584	-	182 584	183 087	181 220
Total Application of cash and investments:	110 849	187 478	-	190 553	185 756	175 426
Surplus(shortfall)	273 041	307 624	-	304 549	340 825	416 250

WC015 Swartland - Table B9 Asset Management - 25 April 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
CAPITAL EXPENDITURE							
<u>Total New Assets to be adjusted</u>	50 002	63 717	2 181	2 181	65 898	59 698	59 790
<i>Roads Infrastructure</i>	550	525	-	-	525	400	400
<i>Electrical Infrastructure</i>	7 070	7 541	125	125	7 666	6 110	6 400
<i>Water Supply Infrastructure</i>	9 174	9 174	2 917	2 917	12 091	3 663	-
<i>Sanitation Infrastructure</i>	7 095	7 606	(3)	(3)	7 603	30	32
Infrastructure	23 889	24 846	3 039	3 039	27 885	10 203	6 832
Community Facilities	3 540	5 087	150	150	5 237	2 600	9 400
Sport and Recreation Facilities	5 500	10 465	-	-	10 465	4 550	200
Community Assets	9 040	15 552	150	150	15 702	7 150	9 600
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)	(200)	-	-	-
Computer Equipment	567	567	(94)	(94)	473	420	1 120
Furniture and Office Equipment	73	124	7	7	131	320	114
Machinery and Equipment	7 676	7 456	80	80	7 535	3 396	4 592
Transport Assets	3 757	4 092	(801)	(801)	3 291	6 430	12 732
<u>Total Renewal of Existing Assets to be adjusted</u>	5 690	4 485	1 028	1 028	5 513	31 406	51 026
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	2 000
<i>Electrical Infrastructure</i>	830	778	(55)	(55)	723	8 000	8 000
<i>Water Supply Infrastructure</i>	2 061	2 561	26	26	2 587	2 735	-
<i>Sanitation Infrastructure</i>	2 800	1 147	1 057	1 057	2 203	20 671	41 026
Infrastructure	5 690	4 485	1 028	1 028	5 513	31 406	51 026
<u>Total Upgrading of Existing Assets to be adjusted</u>	31 554	30 583	(134)	(134)	30 449	33 220	37 959
<i>Roads Infrastructure</i>	17 104	14 440	(70)	(70)	14 370	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	600	-	-	600	1 500	-
<i>Solid Waste Infrastructure</i>	3 700	3 236	-	-	3 236	3 700	-
Infrastructure	27 404	24 407	(70)	(70)	24 337	33 220	31 767
Community Facilities	400	1 670	-	-	1 670	-	-
Sport and Recreation Facilities	3 650	4 153	-	-	4 153	-	6 192
Community Assets	4 050	5 823	-	-	5 823	-	6 192
Machinery and Equipment	-	220	(64)	(64)	156	-	-
Transport Assets	100	133	-	-	133	-	-
<u>Total Capital Expenditure to be adjusted</u>	17 654	14 965	(70)	(70)	14 895	15 400	20 400
<i>Roads Infrastructure</i>	17 654	14 965	(70)	(70)	14 895	15 400	20 400
<i>Storm water Infrastructure</i>	-	-	-	-	-	4 020	4 767
<i>Electrical Infrastructure</i>	14 000	14 450	70	70	14 520	23 110	23 400
<i>Water Supply Infrastructure</i>	11 735	12 335	2 943	2 943	15 278	7 898	-
<i>Sanitation Infrastructure</i>	9 894	8 752	1 054	1 054	9 806	20 701	41 058
<i>Solid Waste Infrastructure</i>	3 700	3 236	-	-	3 236	3 700	-
Infrastructure	56 983	53 737	3 997	3 997	57 735	74 829	89 625
Community Facilities	3 940	6 758	150	150	6 908	2 600	9 400
Sport and Recreation Facilities	9 150	14 618	-	-	14 618	4 550	6 392
Community Assets	13 090	21 376	150	150	21 526	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)	(200)	-	-	-
Computer Equipment	567	567	(94)	(94)	473	420	1 120
Furniture and Office Equipment	73	124	7	7	131	320	114
Machinery and Equipment	7 676	7 676	16	16	7 691	3 396	4 592
Transport Assets	3 857	4 225	(801)	(801)	3 424	6 430	12 732
TOTAL CAPITAL EXPENDITURE to be adjusted	87 246	98 785	3 075	3 075	101 860	124 324	148 775

WC015 Swartland - Table B9 Asset Management - 25 April 2019

Description	Budget Year 2018/19				Budget	Budget
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Year +1	Year +2
					2019/20 Adjusted Budget	2020/21 Adjusted Budget
ASSET REGISTER SUMMARY - PPE (WDV)						
<i>Roads Infrastructure</i>	423 592	410 174	(70)	410 104	484 035	480 493
<i>Storm water Infrastructure</i>	117 533	127 774	–	127 774	117 074	117 638
<i>Electrical Infrastructure</i>	314 162	317 895	(119)	317 776	325 715	335 430
<i>Water Supply Infrastructure</i>	280 434	380 043	2 943	382 987	266 538	249 396
<i>Sanitation Infrastructure</i>	382 338	382 183	907	383 090	394 641	417 523
<i>Solid Waste Infrastructure</i>	17 218	14 319	–	14 319	9 710	8 024
Infrastructure	1 535 278	1 632 388	3 661	1 636 049	1 597 713	1 608 504
Community Facilities	–	2 453	–	2 453	10 146	18 027
Sport and Recreation Facilities	107 360	107 360	150	107 510	30 007	34 366
Community Assets	107 360	109 812	150	109 962	40 153	52 393
Heritage Assets	770	770	–	770	–	–
Revenue Generating	52 524	48 638	–	48 638	–	–
Non-revenue Generating	–	–	–	–	770	770
Investment properties	52 524	48 638	–	48 638	770	770
Operational Buildings	–	–	–	–	109 063	102 528
Housing	32 657	41 974	–	41 974	–	–
Other Assets	32 657	41 974	–	41 974	109 063	102 528
Biological or Cultivated Assets	–	200	(200)	–	–	–
Licences and Rights	915	482	–	482	518	289
Intangible Assets	915	482	–	482	518	289
Computer Equipment	3 472	3 234	(94)	3 141	2 395	2 838
Furniture and Office Equipment	1 786	1 830	7	1 837	1 446	1 423
Machinery and Equipment	21 835	16 954	352	17 306	20 371	23 670
Transport Assets	28 782	34 623	(801)	33 822	33 277	43 787
Land	63 478	65 323	–	65 323	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 848 857	1 956 229	3 075	1 959 304	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	55 914	(7)	55 907	68 691	47 644
<i>Roads Infrastructure</i>	15 814	16 404	(37)	16 368	25 267	4 625
<i>Storm water Infrastructure</i>	14 977	14 977	8	14 986	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	(30)	2 842	2 798	2 934
<i>Solid Waste Infrastructure</i>	6 167	6 126	(140)	5 986	6 501	6 855
Infrastructure	41 889	42 642	(198)	42 444	53 301	34 768
Community Facilities	2 509	1 777	(20)	1 756	2 630	2 757
Sport and Recreation Facilities	560	683	(15)	668	584	609
Community Assets	3 069	2 459	(35)	2 425	3 214	3 365
Operational Buildings	12	729	159	888	12	13
Housing	1 950	1 222	(44)	1 178	3 100	60
Other Assets	1 962	1 951	115	2 066	3 112	73
Licences and Rights	2 946	2 946	(40)	2 906	3 136	3 235
Intangible Assets	2 946	2 946	(40)	2 906	3 136	3 235
Computer Equipment	462	462	(5)	457	482	505
Furniture and Office Equipment	60	59	29	89	61	64
Machinery and Equipment	882	901	68	969	927	976
Transport Assets	4 001	4 493	59	4 552	4 457	4 658
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	139 333	139 976	(7)	139 970	154 761	137 516

WC015 Swartland - Table B10 Basic service delivery measurement - 25 April 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
Household service targets						
Water:						
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
Other water supply (< min.service level)	2 822	2 822	-	2 822	2 822	2 822
<i>Below Minimum Service 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
Sanitation/sewerage:						
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
<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 Service 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
Energy:						
Electricity (at least min. service level)	38 631	38 631	-	38 631	38 631	38 631
<i>Minimum Service Level and Above sub-total</i>	38 631	38 631	-	38 631	38 631	38 631
Other energy sources	508	508	-	508	508	508
<i>Below Minimum Service Level sub-total</i>	508	508	-	508	508	508
Total number of households	39 139	39 139	-	39 139	39 139	39 139
Refuse:						
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 Service 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 (50kw h 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
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 (50kw h 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
Cost of Free Basic Services provided - Informal	-	-	-	-	-	-
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 (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	4 755	4 755	-	4 755	5 147	5 574

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 April 2019

Description	Budget Year 2018/19				Budget	Budget
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Year +1 2019/20	Year +2 2020/21
REVENUE ITEMS						
Property rates						
Total Property Rates	108 400	108 400	-	108 400	116 554	137 727
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>	4 755	4 755	-	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 indigent)</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 indigent)</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	64 659	-	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 to)</i>	22 770	22 770	-	22 770	25 047	27 551
Net Service charges - sanitation revenue	41 079	41 889	-	41 889	42 652	44 234
Service charges - refuse revenue						
Total refuse removal revenue	37 817	38 515	-	38 515	40 080	42 478
Total landfill revenue	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to)</i>	-	-	-	-	-	-
<i>less Cost of Free Basis Services (removed once a week to)</i>	12 985	12 985	-	12 985	14 283	15 712
Net Service charges - refuse revenue	24 833	25 530	-	25 530	25 797	26 766
Other Revenue By Source						
Administrative Handling Fees	340	360	-	360	345	350
Advertisements	319	319	-	319	329	339
Application Fees for Land Usage	115	115	-	115	115	115
Breakages and Losses Recovered	64	64	-	64	64	64
Building Plan Approval	2 400	2 400	-	2 400	2 450	2 500
Camping Fees	2 835	2 865	-	2 865	2 941	3 047
Cemetery and Burial	557	557	-	557	584	612
Cleaning and Removal	1 737	1 737	-	1 737	1 808	1 883
Clearance Certificates	212	212	-	212	213	214
Development Charges	50	50	-	50	50	50
Discounts and Early Settlements	70	70	-	70	70	70
Entrance Fees	82	352	-	352	85	89
Escort Fees	55	85	-	85	55	55
Housing (Boarding Services) - Staff	23	137	-	137	24	26
Insurance Refund	200	200	-	200	200	200
Merchandising, Jobbing and Contracts	55	55	-	55	57	60
Occupation Certificates	270	270	-	270	275	280
Other	18	18	-	18	195	210

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 April 2019

Description	Budget Year 2018/19				Budget	Budget
	Original	Prior	Total	Adjusted	Year +1	Year +2
	Budget	Adjusted	Adjus.	Budget	2018/19	2019/20
<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	197	-	197	190	190
<i>Sale of Property</i>	0	0	-	0	0	0
Sub-division and Consolidation Fees	60	65	-	65	60	60
Tender Documents	72	72	-	72	76	80
Town Planning and Servitudes	15	65	-	65	15	15
Transaction Handling Fees	60	60	-	60	60	60
Valuation Services	125	125	-	125	125	125
Total 'Other' Revenue	10 655	11 181	-	11 181	11 149	11 486
<u>EXPENDITURE ITEMS</u>						
<u>Employee related costs</u>						
Basic Salaries and Wages	125 126	126 484	(106)	126 378	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	20 449	-	20 449	22 089	23 867
Payments in lieu of leave	1 659	2 222	-	2 222	1 825	1 825
Long service awards	956	956	-	956	1 124	905
Post-retirement benefit obligations	7 587	7 576	-	7 576	8 193	8 848
<i>sub-total</i>	202 968	204 883	(106)	204 777	220 702	239 005
<i>Less: Employees costs capitalised to PPE</i>	-	-	-	-	-	-
Total Employee related costs	202 968	204 883	(106)	204 777	220 702	239 005
<u>Depreciation & asset impairment</u>						
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
<u>Bulk purchases</u>						
Electricity Bulk Purchases	193 154	193 154	-	193 154	207 293	222 467
Water Bulk Purchases	18 273	-	-	18 273	19 320	20 760
Total bulk purchases	211 428	193 154	-	211 428	226 613	243 227
<u>Transfers and grants</u>						
Cash transfers and grants	2 883	3 119	-	3 119	2 543	2 560
Total transfers and grants	2 883	3 119	-	3 119	2 543	2 560
<u>Contracted services</u>						
Outsourced Services:Removal of Structures and Illegal Signs	10	10	(10)	-	10	10
Outsourced Services:Security Services	1 335	1 442	4	1 446	1 417	1 504
Outsourced Services:Transport Services	284	344	(7)	337	294	304
Outsourced Services:Translators, Scribes and Editors	86	64	-	64	92	99
Outsourced Services:Business and Advisory:Commissions and Comm	15	15	-	15	15	15
Outsourced Services:Clearing and Grass Cutting Services	95	106	-	106	92	94
Outsourced Services:Burial Services	38	15	(8)	7	40	41
Outsourced Services:Meter Management	291	226	-	226	304	319
Outsourced Services:Catering Services	10	3	-	3	10	10

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 April 2019

Description	Budget Year 2018/19				Budget	Budget
	Original Budget	Prior Adjusted	Total Adjus.	Adjusted Budget	Year +1	Year +2
					2018/19	2019/20
				Adjusted Budget	Adjusted Budget	
Outsourced Services:Professional Staff	45	45	-	45	45	45
Outsourced Services:Hygiene Services	106	104	1	105	111	116
Outsourced Services:Cleaning Services	176	176	-	176	190	206
Outsourced Services:Medical Services Medical Health Services Supp	21	21	-	21	21	21
Outsourced Services:Traffic Fines Management	2 200	2 200	-	2 200	2 200	2 400
Outsourced Services:Alien Vegetation Control	46	46	11	58	49	51
Outsourced Services:Connection/Dis-connection:Electricity	1 236	1 236	-	1 236	1 334	1 439
Outsourced Services:Connection/Dis-connection:Water	1 621	1 598	(200)	1 398	1 321	1 387
Outsourced Services:Litter Picking and Street Cleaning	3 882	3 798	(10)	3 788	4 117	4 368
Outsourced Services:Mini Dumping Sites	168	168	-	168	168	168
Outsourced Services:Organic and Building Refuse Removal	500	150	-	150	530	562
Outsourced Services:Refuse Removal	699	824	40	864	746	797
Outsourced Services:Swimming Supervision	39	39	-	39	42	47
Consultants and Professional Services:Business and Advisory:Research	5 664	5 276	37	5 312	2 980	2 770
Consultants and Professional Services:Business and Advisory:Commun	61	65	4	69	65	68
Consultants and Professional Services:Legal Cost:Collection	80	80	(65)	15	80	80
Consultants and Professional Services:Legal Cost:Issue of Summons	1	1	-	1	1	1
Consultants and Professional Services:Legal Cost:Legal Advice and Liti	509	1 950	-	1 950	535	562
Consultants and Professional Services:Business and Advisory:Occupat	1	1	2	3	1	1
Consultants and Professional Services:Business and Advisory:Business	1 781	4 139	12	4 151	1 307	920
Consultants and Professional Services:Business and Advisory:Human R	86	86	-	86	66	66
Consultants and Professional Services:Business and Advisory:Qualifica	5	5	-	5	5	5
Consultants and Professional Services:Business and Advisory:Audit Co	84	84	-	84	89	93
Consultants and Professional Services:Business and Advisory:Accounti	12	12	-	12	12	12
Consultants and Professional Services:Business and Advisory:Forensic	50	50	-	50	50	50
Consultants and Professional Services:Infrastructure and Planning:Engin	191	191	(5)	186	198	205
Consultants and Professional Services:Infrastructure and Planning:Town	574	735	-	735	590	607
Consultants and Professional Services:Business and Advisory:Valuer a	1 000	1 000	21	1 021	1 000	300
Consultants and Professional Services:Infrastructure and Planning:Engin	2 538	2 473	(26)	2 447	915	670
Consultants and Professional Services:Laboratory Services:Water	366	366	-	366	392	419
Consultants and Professional Services:Infrastructure and Planning:Engin	162	-	-	162	170	179
Consultants and Professional Services:Business and Advisory:Quality C	1 001	992	(140)	852	1 049	1 099
Contractors:Maintenance of Equipment	4 421	4 447	258	4 705	5 005	5 085
Contractors:Graphic Designers	3	3	-	3	4	4
Contractors:Medical Services	40	34	2	36	28	28
Contractors:Stage and Sound Crew	9	20	-	20	9	9
Contractors:Artists and Performers	-	5	(3)	2	-	-
Contractors:Catering Services	486	489	(3)	486	496	507
Contractors:Maintenance of Unspecified Assets	25 583	26 958	136	27 094	34 987	14 974
Contractors:Plants, Flowers and Other Decorations	2	2	-	2	2	2
Contractors:Pest Control and Fumigation	26	17	-	17	28	29
Contractors:Employee Wellness	30	30	(6)	24	30	30
Contractors:Electrical	187	187	(0)	187	197	207
Contractors:Building	34 418	3 755	36	3 791	2 808	2 923
Contractors:Maintenance of Buildings and Facilities	2 185	1 460	55	1 516	3 350	326
Contractors:Transportation	8	8	(0)	8	9	9
Contractors:Gas	1	3	-	3	1	1
Contractors:Management of Informal Settlements	20	20	-	20	20	20
Contractors:Fire Protection	38	24	-	24	41	44
Contractors:Gardening Services	51	51	-	51	53	56
Contractors:Forestry	400	400	(4)	396	400	400
Contractors:Traffic and Street Lights	69	69	20	89	73	77
Consultants and Professional Services:Business and Advisory:Actuarie	-	11	-	11	-	-
sub-total	95 049	68 128	152	68 442	70 193	46 837

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 April 2019

Description	Budget Year 2018/19				Budget	Budget
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Year +1	Year +2
					2019/20	2020/21
					Adjusted Budget	Adjusted Budget
Other Expenditure By Type						
<i>Advertising, Publicity and Marketing</i>	1 157	1 170	131	1 301	1 198	1 240
<i>Assets less than the Capitalisation Threshold</i>	131	891	(699)	192	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/Debit Ca</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	1 307	(215)	1 092	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	104	-	104	106	107
<i>Communication:Telephone, Fax, Telegraph and Telex</i>	714	714	-	714	737	738
<i>Deeds</i>	29	29	55	84	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	1 219	-	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	2	612	644	683
<i>Licences:Performing Arts</i>	53	53	-	53	59	64
<i>Operating Leases:Machinery and Equipment</i>	213	675	27	702	223	234
<i>Operating Leases:Other Assets</i>	1 520	1 517	373	1 890	1 600	1 685
<i>Other</i>	210	222	19	241	179	223
<i>Parking Fees</i>	66	66	-	66	70	73
<i>Printing, Publications and Books</i>	1 280	1 026	(5)	1 021	1 342	1 405
<i>Professional Bodies, Membership and Subscription</i>	1 942	2 002	6	2 008	2 097	2 264
<i>Registration Fees:Seminars, Conferences, Workshops and Events:Nat</i>	204	203	(14)	189	214	224
<i>Remuneration to Ward Committees</i>	582	570	-	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	23	575	531	569
<i>Uniform and Protective Clothing</i>	2 281	3 081	1 111	4 193	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	23	-	23	-	-
<i>Cleaning Services:Laundry Services</i>	-	2	-	2	-	-
<i>Vehicle Tracking</i>	392	392	-	392	431	474
<i>Entrance Fees</i>	-	70	3	73	-	-
<i>Water Losses (Apparent and Real Losses)</i>	-	3 809	-	3 809	-	-
Total Other Expenditure	32 084	37 531	818	38 350	34 158	36 876

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 April 2019

Description	Budget Year 2018/19				Budget Year +1	Budget Year +2
	Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
ASSETS						
<u>Call investment deposits</u>						
Call deposits	-	-	-	-	-	-
Other current investments	-	-	-	-	-	-
Total Call investment deposits	-	-	-	-	-	-
<u>Consumer debtors</u>						
Consumer debtors	110 321	101 253	-	101 253	74 717	82 195
Less: provision for debt impairment	4 070	6 396	-	6 396	8 843	11 412
Total Consumer debtors	106 251	94 857	-	94 857	65 874	70 783
<u>Debt impairment provision</u>						
Balance at the beginning of the year	3 864	4 066	-	4 066	6 396	8 843
Contributions to the provision	2 861	2 330	-	2 330	2 447	2 569
Bad debts written off	(2 654)	-	-	(2 654)	-	-
Balance at end of year	4 070	6 396	-	6 396	8 843	11 412
<u>Property, plant & equipment</u>						
PPE at cost/v aluation (ex cl. finance leases)	3 751 959	3 751 959	3 275	3 755 234	3 873 755	3 971 640
Less: Accumulated depreciation	1 957 171	1 845 820	-	1 845 820	1 927 426	2 004 023
Total Property, plant & equipment	1 794 787	1 906 139	3 275	1 909 414	1 946 328	1 967 617
LIABILITIES						
<u>Current liabilities - Borrowing</u>						
Current portion of long-term liabilities	4 954	11 490	-	11 490	9 985	9 205
Total Current liabilities - Borrowing	4 954	11 490	-	11 490	9 985	9 205
<u>Trade and other payables</u>						
Creditors	78 479	98 598	3 075	101 673	112 005	118 863
Unspent conditional grants and receipts	-	-	-	-	-	-
VAT	-	-	-	-	3 572	3 863
Total Trade and other payables	78 479	98 598	3 075	101 673	115 577	122 725
<u>Non current liabilities - Borrowing</u>						
Borrowing	118 064	118 194	-	118 194	108 051	98 846
Total Non current liabilities - Borrowing	118 064	118 194	-	118 194	108 051	98 846
<u>Provisions - non current</u>						
Retirement benefits	64 174	73 610	-	73 610	80 151	86 649
Other	4 627	-	-	4 627	4 905	5 199
Total Provisions - non current	68 801	73 610	-	78 237	85 056	91 848
CHANGES IN NET ASSETS						
<u>Accumulated surplus/(Deficit)</u>						
Accumulated surplus/(Deficit) - opening balance	1 942 805	2 066 275	-	2 066 275	2 151 429	2 256 142
Appropriations to Reserves	(55 795)	(68 121)	(3 075)	(71 196)	(58 641)	(66 754)
Transfers from Reserves	50 271	68 121	3 075	71 196	50 980	56 357
Accumulated Surplus/(Deficit)	1 937 280	2 066 275	-	2 066 275	2 143 768	2 245 745
<u>Reserves</u>						
Housing Development Fund	-	-	-	-	-	-
Capital replacement	151 478	182 584	-	182 584	183 087	181 220
Total Reserves	151 478	182 584	-	182 584	183 087	181 220
TOTAL COMMUNITY WEALTH/EQUITY	2 088 758	2 248 859	-	2 248 859	2 326 855	2 426 965

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 April 2019

Description	Unit of measurement	Budget Year 2018/19					Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget 2019/20	Adjusted Budget 2020/21
Improved quality of life for citizens								
Manage Development Services	Completion of projects	223	211	–	–	211	937	7 000
Manage Protection Services	Completion of projects	5 396	6 452	(925)	(925)	5 527	1 047	4 107
			–		–	–	–	–
Facilitate economic development in the								
Inclusive economic growth	Completion of projects	1 000	2 612	–	–	2 612	–	–
			–		–	–	–	–
Quality and sustainable living environment								
Manage Development Services	Completion of projects	12 279	23 058	–	–	23 058	34 346	26 868
			–		–	–	–	–
Caring, competent and responsive								
Manage Corporate Services	Completion of projects	698	3 067	–	–	3 067	278	70
Manage Electrical Engineering Services	Completion of projects	612	612	–	–	612	490	1 190
Manage the Office of the Municipal Manager	Completion of projects	5	2	–	–	2	10	10
Manage Financial Services	Completion of projects	628	544	–	–	544	497	519
Manage Council Expenses	Completion of projects	5	8	–	–	8	10	10
			–		–	–	–	–
Sufficient, affordable and well-run services								
Manage Civil Engineering Services	Completion of projects	66 400	62 219	4 000	4 000	66 219	86 709	109 000
			–		–	–	–	–
Total		87 246	98 785	3 075	3 075	101 860	124 324	148 775

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 April 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%	3.4%	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%	64.7%	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%	19.9%	20.5%	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)	29.09%	29.34%	29.29%	30.91%	31.83%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.61%	29.34%	30.80%	32.48%	33.42%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.9%	8.0%	8.0%	9.6%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.4%	14.2%	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	15.2%	13.6%	13.6%	9.2%	9.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.1	8.1	10.9	11.0	12.0

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 April 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 - 25 April 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	304 549	340 825	416 250
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	47 927	71 196	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%	6.8%	3.3%	3.1%
Capital payments % of capital expenditure	18(1)c;19	108.1%	100.0%	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	90.3%	87.8%	99.1%	97.5%
Current consumer debtors % change - incr(decr)	18(1)a	28.9%	28.9%	14.9%	13.7%
Long term receivables % change - incr(decr)	18(1)a	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	3.0%	2.9%	3.8%	2.6%
Asset renewal % of capital budget	20(1)(vi)	6.5%	5.4%	25.3%	34.3%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 April 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	D	E	F	2019/20	2020/21
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	52 303	925	925	53 228	30 258	14 511
Community Development: Workers	37	-	-	-	-	37	37
Human Settlements	33 720	30 372	-	-	30 372	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	925	925	3 925	-	-
Thusong Grant	106	106	-	-	106	-	100
Total Operating Transfers and Grants	131 708	137 443	925	925	138 368	123 342	118 616
Capital Transfers and Grants							
National Government:	27 975	27 975	4 000	4 000	31 975	32 061	33 685
Municipal Infrastructure Grant (MIG)	20 945	20 945	4 000	4 000	24 945	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	17 932	(925)	(925)	17 007	36 980	33 800
Human Settlements	6 500	12 382	-	-	12 382	32 480	31 800
Libraries	-	50	-	-	50	-	-
Establishment of a K9 Unit	-	1 000	(925)	(925)	75	-	-
RSEP/VPUU Municipal Projects	2 500	4 500	-	-	4 500	4 500	2 000
District Municipality:	-	-	-	-	-	-	-
<i>[insert description]</i>							
Other grant providers:	-	-	-	-	-	-	-
<i>[insert description]</i>							
Total Capital Transfers and Grants	36 975	45 907	3 075	3 075	48 982	69 041	67 485
TOTAL RECEIPTS OF TRANSFERS & GRANTS	168 683	183 349	4 000	4 000	187 349	192 383	186 101

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 April 2019

Description	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	E	F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:						
<u>Operating expenditure of Transfers and Grants</u>						
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	53 281	925	54 206	30 258	14 511
Community Development Workers	37	37	-	37	37	37
Human Settlements	33 720	30 372	-	30 372	2 000	5 000
Libraries	8 429	8 379	-	8 379	8 891	9 374
Proclaimed Roads Subsidy	3 486	9 534	-	9 534	19 000	-
Financial Management Support Grant: Student Bursaries	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	925	3 925	-	-
Title Restoration	-	150	-	150	-	-
Emergency Fire kits	-	193	-	193	-	-
Fire Damaged Houses (EHP)	-	375	-	375	-	-
Thusong Grant	106	106	-	106	-	100
Other grant providers:	227	658	-	658	246	267
LG Seta	227	227	-	227	246	267
Discretionary Grant (Training)	-	300	-	300	-	-
Sondeza Youth Programme	-	131	-	131	-	-
Total operating expenditure of Transfers and Grants:	131 935	139 079	925	140 004	123 588	118 883
<u>Capital expenditure of Transfers and Grants</u>						
National Government:	27 975	27 975	4 000	31 975	32 061	33 685
Municipal Infrastructure Grant (MIG)	20 945	20 945	4 000	24 945	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	21 748	(925)	20 823	36 980	33 800
Human Settlements	6 500	12 382	-	12 382	32 480	31 800
Libraries	-	50	-	50	-	-
Establishment of a K9 Unit	-	1 000	(925)	75	-	-
RSEP/VPUU Municipal Projects	2 500	8 316	-	8 316	4 500	2 000
Total capital expenditure of Transfers and Grants	36 975	49 723	3 075	52 798	69 041	67 485
Total capital expenditure of Transfers and Grants	168 910	188 802	4 000	192 802	192 629	186 368

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 April 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							
<u>Cash transfers to other Organisations</u>							
<i>Old age homes</i>	725	811	-	-	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	2 224	-	-	2 224	2 158	2 175
TOTAL CASH TRANSFERS	2 138	2 224	-	-	2 224	2 158	2 175
<u>Non-cash transfers to other Organisations</u>							
<i>Bursaries:non-employees</i>	360	560	-	-	560	-	-
<i>Welfare organisations</i>	385	335	-	-	335	385	385
					-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	745	895	-	-	895	385	385
TOTAL NON-CASH TRANSFERS	745	895	-	-	895	385	385
TOTAL TRANSFERS	2 883	3 119	-	-	3 119	2 543	2 560

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 April 2019

Summary of remuneration	Budget Year 2018/19					% change
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	A1	F	G	H	
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries and Wages	1 026	1 026	-	-	1 026	0.0%
Pension and UIF Contributions	207	207	-	-	207	0.0%
Medical Aid Contributions	-	-	-	-	-	
Motor Vehicle Allowance	1 158	1 158	-	-	1 158	0.0%
Cellphone Allowance	-	-	-	-	-	
Housing Allowances	-	-	-	-	-	
Other benefits and allowances	8 187	8 187	-	-	8 187	
Sub Total - Councillors	10 578	10 578	-	-	10 578	0.0%
% increase		-			-	
<u>Senior Managers of the Municipality</u>						
Basic Salaries and Wages	7 443	7 443	(106)	(106)	7 337	-1.4%
Pension and UIF Contributions	1 414	1 414	-	-	1 414	0.0%
Medical Aid Contributions	368	368	-	-	368	0.0%
Overtime	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	
Motor Vehicle Allowance	847	847	-	-	847	0.0%
Cellphone Allowance	286	286	-	-	286	0.0%
Housing Allowances	-	-	-	-	-	
Other benefits and allowances	199	199	-	-	199	
Payments in lieu of leave	-	-	-	-	-	
Long service awards	-	-	-	-	-	
Post-retirement benefit obligations	1 368	1 358	-	-	1 358	-0.8%
Sub Total - Senior Managers of Municipality	11 924	11 913	(106)	(106)	11 807	-1.0%
% increase		(0)			(0)	
<u>Other Municipal Staff</u>						
Basic Salaries and Wages	117 683	119 041	-	-	119 041	1.2%
Pension and UIF Contributions	20 566	20 566	-	-	20 566	0.0%
Medical Aid Contributions	9 130	9 130	-	-	9 130	0.0%
Overtime	7 822	7 822	-	-	7 822	0.0%
Motor Vehicle Allowance	4 958	4 958	-	-	4 958	0.0%
Cellphone Allowance	311	311	-	-	311	0.0%
Housing Allowances	1 493	1 493	-	-	1 493	
Other benefits and allowances	20 247	20 251	-	-	20 251	
Payments in lieu of leave	1 659	2 222	-	-	2 222	34.0%
Long service awards	956	956	-	-	956	0.0%
Post-retirement benefit obligations	6 218	6 218	-	-	6 218	0.0%
Sub Total - Other Municipal Staff	191 044	192 969	-	-	192 969	1.0%
% increase						
Total Parent Municipality	213 546	215 461	(106)	(106)	215 355	0.8%
TOTAL SALARY, ALLOWANCES & BENEFITS	213 546	215 461	(106)	(106)	215 355	0.8%
TOTAL MANAGERS AND STAFF	202 968	204 883	(106)	(106)	204 777	0.9%

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 April 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	Outcome	Outcome	Outcome	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	46 957	218 391	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	175 399	754 219	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	114 634	241 389	251 454	240 945	
Vote 3 - Council	1 171	1 125	1 141	984	1 188	969	1 384	1 679	1 522	1 587	1 527	1 589	15 865	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	38 938	243 382	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	12 320	49 829	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	5 890	26 912	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	3 228	3 534	3 536	3 542	3 549	33 045	67 692	55 645	59 088	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	12 274	41 452	53 081	30 514	58 587	42 719	43 545	45 177	46 386	48 218	49 288	211 783	683 023	698 862	717 084	
Surplus/ (Deficit)	66 712	12 127	(7 970)	16 709	(13 350)	30 228	(391)	(1 812)	17 631	(5 283)	(7 020)	(36 384)	71 196	84 252	101 356	

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 April 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Functional															
Governance and administration	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	-	-
Community and public safety	336	276	368	973	464	371	303	303	303	303	303	73 359	77 662	75 529	79 734
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	36 837	36 848	25 369	25 618
Housing	16	16	16	16	16	16	15	15	15	15	15	15 422	15 593	32 666	31 986
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	966	1 135	1 003	1 184	1 117	841	1 117	1 061	1 115	1 111	1 121	11 188	22 959	31 432	12 833
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	10 866	19 347	27 810	9 141
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	55 737	33 463	33 483	33 220	33 515	51 118	33 262	33 584	47 256	33 386	32 797	50 950	471 771	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	15 540	87 480	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	12 946	72 933	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
Other	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	175 399	754 219	783 115	818 440

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 April 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure - Functional															
Governance and administration	4 506	6 343	9 080	7 399	10 004	7 555	9 969	10 318	10 163	10 364	10 650	26 995	123 348	128 453	132 162
Executive and council	1 401	1 350	1 366	1 211	1 453	1 192	1 627	1 922	1 765	1 830	1 767	1 976	18 859	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	24 822	102 828	106 594	108 891
Internal audit	100	148	109	111	181	151	132	133	133	133	133	196	1 660	1 786	1 868
Community and public safety	1 455	2 246	5 184	3 781	4 513	3 122	4 020	4 027	4 024	4 161	4 182	63 326	104 040	90 638	96 754
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	2 705	17 605	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	4 249	22 727	23 690	25 487
Public safety	102	252	241	273	345	435	410	411	412	413	414	53 942	57 650	44 489	47 116
Housing	37	45	303	111	168	107	516	520	521	650	654	2 429	6 058	3 377	3 509
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	2 544	3 855	3 584	3 720	6 485	4 708	6 473	6 821	6 823	6 858	6 894	10 813	69 578	78 407	59 516
Planning and development	667	776	789	696	1 406	939	1 097	1 113	1 112	1 115	1 119	1 664	12 493	13 280	13 390
Road transport	1 877	3 079	2 795	3 024	5 079	3 769	5 376	5 708	5 711	5 743	5 775	9 149	57 085	65 127	46 126
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	3 737	28 778	35 188	15 386	37 520	27 128	23 030	23 957	25 321	26 614	27 508	110 448	384 615	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	36 202	230 057	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	41 547	59 146	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	26 525	60 364	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	6 173	35 048	35 448	38 296
Other	32	229	44	227	64	206	54	54	54	221	54	200	1 441	1 487	1 543
Total Expenditure - Functional	12 274	41 452	53 081	30 514	58 587	42 719	43 545	45 177	46 386	48 218	49 288	211 783	683 023	698 862	717 084
Surplus/ (Deficit) 1.	66 712	12 127	(7 970)	16 709	(13 350)	30 228	(391)	(1 812)	17 631	(5 283)	(7 020)	(36 384)	71 196	84 252	101 356

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 April 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	Outcome	Outcome	Outcome	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	-	-	29 695	111 743	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	120 352	699 172	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	28 164	204 777	220 702	239 005	
Remuneration of councillors	867	867	867	867	867	857	857	931	899	899	899	899	10 578	11 232	11 928	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	33 354	33 354	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	16 187	29 581	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	8 395	68 280	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	3 420	3 454	3 457	3 491	3 526	9 394	38 350	34 158	36 876	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2 482	2 482	2 606	2 606	
Total Expenditure	12 274	41 452	53 081	30 514	58 587	42 719	43 545	45 177	46 386	48 218	49 288	211 783	683 023	698 862	717 084	
Surplus/(Deficit)	66 712	12 127	(7 970)	16 709	(13 350)	30 228	(391)	(1 812)	17 631	(5 283)	(7 020)	(91 431)	16 149	15 211	33 871	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	52 797	52 797	69 041	67 485	
Surplus/(Deficit) after capital transfers & contri	66 712	12 127	(7 970)	16 709	(13 350)	30 228	(391)	(1 812)	17 631	(5 283)	(7 020)	(36 384)	71 196	84 252	101 356	

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 April 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	Outcome	Outcome	Outcome	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	-	-	29 695	111 743	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	118 973	668 107	666 254	700 743	
Other Cash Flows by Source																
Transfers receipts - capital	-	-	-	-	-	-	-	-	-	-	-	52 797	52 797	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 receiv ab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	176 969	729 715	740 454	794 057	

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 April 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	Outcome	Outcome	Outcome	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	13 317	189 930	240 714	237 491	
Remuneration of councillors	867	867	867	867	867	857	857	931	899	899	899	899	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	15 977	29 197	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	8 286	67 392	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	8 020	37 851	31 953	34 398	
Cash Payments by Type	12 234	41 079	52 687	30 323	58 136	42 449	43 451	45 073	46 264	48 078	49 133	74 088	542 996	589 825	581 726	
Other Cash Flows/Payments by Type																
Capital assets	678	2 423	3 510	10 452	7 592	11 301	3 656	2 775	9 829	16 696	17 119	15 829	101 860	118 108	141 336	
Repayment of borrowing	-	-	-	-	-	4 434	-	-	-	-	-	4 434	8 867	5 751	5 898	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	41 688	41 688	(4 707)	-	
Total Cash Payments by Type	12 911	43 502	56 197	40 775	65 727	58 185	47 107	47 848	56 093	64 774	66 253	136 039	695 412	708 976	728 961	
NET INCREASE/(DECREASE) IN CASH HELD	63 665	7 302	(13 431)	4 074	(22 882)	12 258	(6 259)	(6 772)	5 644	(24 064)	(26 162)	40 930	34 303	31 478	65 096	
Cash/cash equivalents at the month/year begin	460 799	524 464	531 766	518 335	522 409	499 527	511 785	505 526	498 754	504 399	480 335	454 173	460 799	495 102	526 580	
Cash/cash equivalents at the month/year end:	524 464	531 766	518 335	522 409	499 527	511 785	505 526	498 754	504 399	480 335	454 173	495 102	495 102	526 580	591 676	

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 April 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
<u>Multi-year expenditure appropriation</u>																
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	115	1 483	1 912	3 100	3 401	4 242	87	580	1 409	2 417	6 256	2 210	27 213	27 819	43 026	
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	180	-	518	-	944	-	30	443	443	443	3 000	9 000	9 000	
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	-	6	252	1 627	891	3 742	12	-	468	3 787	3 937	3 697	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	1 043	580	1 908	6 647	10 636	6 350	48 631	68 999	80 257	
<u>Single-year expenditure appropriation</u>																
Vote 1 - Corporate Services	-	-	11	-	141	1 324	1	370	240	431	511	36	3 067	278	70	
Vote 2 - Civil Services	-	45	329	3 353	1 557	563	330	528	2 908	5 589	3 926	5 247	24 375	35 389	40 905	
Vote 3 - Council	-	-	-	-	8	-	-	-	-	-	-	-	8	10	10	
Vote 4 - Electricity Services	563	720	809	1 545	254	155	2 072	992	4 294	473	847	212	12 934	14 991	17 260	
Vote 5 - Financial Services	-	170	-	181	10	2	-	29	2	147	3	1	544	497	519	
Vote 6 - Development Services	-	-	-	-	179	454	76	251	465	699	845	3 802	6 772	3 103	5 637	
Vote 7 - Municipal Manager	-	-	-	-	2	-	-	-	-	-	-	-	2	10	10	
Vote 8 - Protection Services	-	-	16	648	631	819	133	25	12	2 710	352	180	5 527	1 047	4 107	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	563	935	1 166	5 726	2 783	3 317	2 613	2 195	7 921	10 049	6 484	9 479	53 229	55 325	68 518	
Total Capital Expenditure	678	2 423	3 510	10 452	7 592	11 301	3 656	2 775	9 829	16 696	17 119	15 829	101 860	124 324	148 775	

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 April 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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
Governance and administration	-	201	54	190	173	1 378	4	424	291	974	326	363	4 379	2 998	2 286
Executive and council	-	-	-	-	10	-	-	-	-	-	-	-	10	20	20
Finance and administration	-	201	54	190	163	1 378	4	424	291	974	326	363	4 369	2 978	2 266
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	-	12	470	2 592	2 672	1 617	491	339	1 115	6 723	4 950	4 963	25 943	6 213	19 897
Community and social services	-	2	9	122	210	211	178	7	16	63	578	88	1 483	997	7 050
Sport and recreation	-	10	445	1 823	1 831	587	180	307	1 087	3 950	4 019	4 695	18 934	5 191	9 820
Public safety	-	-	16	648	631	819	133	25	12	2 710	352	180	5 527	25	3 027
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	218	709	1 161	49	297	3 117	6 504	5 145	6 371	23 572	47 172	43 949
Planning and development	-	-	-	2	3	882	19	1	482	1 917	2 063	1 754	7 122	29 058	19 313
Road transport	-	-	-	215	706	280	30	295	2 636	4 588	3 082	4 617	16 449	18 114	24 636
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	678	2 210	2 986	7 452	4 037	7 145	3 112	1 716	5 305	2 495	6 698	4 131	47 965	67 941	82 643
Energy sources	563	702	954	1 535	762	103	3 013	961	4 260	708	1 171	590	15 322	23 501	25 070
Water management	115	1 508	1 919	2 820	2 779	1 568	93	74	522	300	2 484	1 134	15 317	8 700	519
Waste water management	-	-	47	728	490	2 562	6	681	487	1 486	3 015	2 233	11 735	28 226	53 638
Waste management	-	-	67	2 369	6	2 911	-	-	37	-	28	174	5 591	7 513	3 416
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	678	2 423	3 510	10 452	7 592	11 301	3 656	2 775	9 829	16 696	17 119	15 829	101 860	124 324	148 775

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 April 2019

Description	Budget Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>						
<u>Infrastructure</u>	23 889	24 846	3 039	27 885	10 203	6 832
Roads Infrastructure	550	525	-	525	400	400
<i>Roads</i>	550	525	-	525	400	400
Electrical Infrastructure	7 070	7 541	125	7 666	6 110	6 400
<i>MV Substations</i>	2 640	2 651	-	2 651	-	-
<i>LV Networks</i>	4 430	4 890	125	5 015	6 110	6 400
<i>Capital Spares</i>	-	-	-	-	-	-
Water Supply Infrastructure	9 174	9 174	2 917	12 091	3 663	-
<i>Dams and Weirs</i>	-	-	-	-	-	-
<i>Boreholes</i>	500	500	-	500	1 000	-
<i>Reservoirs</i>	8 674	8 674	2 917	11 591	2 663	-
Sanitation Infrastructure	7 095	7 606	(3)	7 603	30	32
<i>Pump Station</i>	-	-	-	-	-	-
<i>Reticulation</i>	7 095	7 606	(3)	7 603	30	32
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Community Assets</u>	9 040	15 552	150	15 702	7 150	9 600
Community Facilities	3 540	5 087	150	5 237	2 600	9 400
<i>Centres</i>	-	-	-	-	700	7 000
<i>Cemeteries/Crematoria</i>	1 040	1 040	150	1 190	-	-
<i>Police</i>	-	250	-	250	-	-
<i>PurIs</i>	-	-	-	-	-	-
<i>Public Open Space</i>	1 900	1 917	-	1 917	1 900	2 400
<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	10 465	-	10 465	4 550	200
<i>Indoor Facilities</i>	5 000	8 979	-	8 979	2 750	-
<i>Outdoor Facilities</i>	500	1 486	-	1 486	1 800	200
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Other assets</u>	5 000	10 881	-	10 881	31 780	24 800
Operational Buildings	-	-	-	-	-	-
Housing	5 000	10 881	-	10 881	31 780	24 800
<i>Social Housing</i>	5 000	10 881	-	10 881	31 780	24 800
<u>Biological or Cultivated Assets</u>	-	200	(200)	-	-	-
Biological or Cultivated Assets	-	200	(200)	-	-	-
<u>Computer Equipment</u>	567	567	(94)	473	420	1 120
Computer Equipment	567	567	(94)	473	420	1 120
<u>Furniture and Office Equipment</u>	73	124	7	131	320	114
Furniture and Office Equipment	73	124	7	131	320	114
<u>Machinery and Equipment</u>	7 676	7 456	80	7 535	3 396	4 592
Machinery and Equipment	7 676	7 456	80	7 535	3 396	4 592
<u>Transport Assets</u>	3 757	4 092	(801)	3 291	6 430	12 732
Transport Assets	3 757	4 092	(801)	3 291	6 430	12 732
Total Capital Expenditure on new assets to be adjusted	50 002	63 717	2 181	65 898	59 698	59 790

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 April 2019

Description	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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure	5 690	4 485	1 028	5 513	31 406	51 026
Roads Infrastructure	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	2 000
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	2 000
<i>Attenuation</i>	-	-	-	-	-	-
Electrical Infrastructure	830	778	(55)	723	8 000	8 000
<i>LV Networks</i>	830	778	(55)	723	8 000	8 000
<i>Capital Spares</i>	-	-	-	-	-	-
Water Supply Infrastructure	2 061	2 561	26	2 587	2 735	-
<i>Distribution</i>	2 061	2 561	26	2 587	2 735	-
Sanitation Infrastructure	2 800	1 147	1 057	2 203	20 671	41 026
<i>Pump Station</i>	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	2 800	1 147	1 057	2 203	20 671	41 026
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
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	4 485	1 028	5 513	31 406	51 026

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 April 2019

Description	Budget Year 2018/19				Budget Year	Budget Year
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	41 889	42 642	(198)	42 444	53 301	34 768
Roads Infrastructure	15 814	16 404	(37)	16 368	25 267	4 625
<i>Roads</i>	15 296	15 886	(37)	15 850	25 206	4 561
<i>Road Furniture</i>	518	518	–	518	61	64
Storm water Infrastructure	14 977	14 977	8	14 986	16 308	17 760
<i>Storm water Conveyance</i>	14 977	14 977	8	14 986	16 308	17 760
Electrical Infrastructure	2 263	2 263	–	2 263	2 427	2 593
<i>MV Substations</i>	136	142	–	142	143	150
<i>LV Networks</i>	2 127	2 121	–	2 121	2 285	2 443
Water Supply Infrastructure	–	–	–	–	–	–
Sanitation Infrastructure	2 668	2 872	(30)	2 842	2 798	2 934
<i>Pump Station</i>	710	710	(115)	594	745	782
<i>Waste Water Treatment Works</i>	1 958	2 162	85	2 248	2 053	2 152
Solid Waste Infrastructure	6 167	6 126	(140)	5 986	6 501	6 855
<i>Landfill Sites</i>	6 167	6 126	(140)	5 986	6 501	6 855
Community Assets	3 069	2 459	(35)	2 425	3 214	3 365
Community Facilities	2 509	1 777	(20)	1 756	2 630	2 757
<i>Halls</i>	2 259	452	(9)	443	2 370	2 486
<i>Centres</i>	–	1 058	–	1 058	–	–
<i>Libraries</i>	50	50	1	51	50	50
<i>Cemeteries/Crematoria</i>	72	89	(1)	88	75	79
<i>Parks</i>	128	128	(11)	117	135	141
Sport and Recreation Facilities	560	683	(15)	668	584	609
<i>Indoor Facilities</i>	100	100	–	100	100	100
<i>Outdoor Facilities</i>	460	583	(15)	568	484	509
Heritage assets	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–
Other assets	1 962	1 951	115	2 066	3 112	73
Operational Buildings	12	729	159	888	12	13
<i>Municipal Offices</i>	12	729	159	888	12	13
Housing	1 950	1 222	(44)	1 178	3 100	60
<i>Staff Housing</i>	–	52	–	52	–	–
<i>Social Housing</i>	1 950	1 170	(44)	1 126	3 100	60
Intangible Assets	2 946	2 946	(40)	2 906	3 136	3 235
Servitudes	–	–	–	–	–	–
Licences and Rights	2 946	2 946	(40)	2 906	3 136	3 235
<i>Computer Software and Applications</i>	2 946	2 946	(40)	2 906	3 136	3 235
Computer Equipment	462	462	(5)	457	482	505
Computer Equipment	462	462	(5)	457	482	505
Furniture and Office Equipment	60	59	29	89	61	64
Furniture and Office Equipment	60	59	29	89	61	64
Machinery and Equipment	882	901	68	969	927	976
Machinery and Equipment	882	901	68	969	927	976
Transport Assets	4 001	4 493	59	4 552	4 457	4 658
Transport Assets	4 001	4 493	59	4 552	4 457	4 658
Total Repairs and Maintenance Expenditure	55 271	55 914	(7)	55 907	68 691	47 644

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 April 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
R thousands	A	A1	G	H		
<u>Depreciation by Asset Class/Sub-class</u>						
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
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 - 25 April 2019

Description	Budget Year 2018/19				Budget Year	Budget Year
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21 Adjusted Budget
R thousands	A	A1	G	H		
Community Assets	2 903	2 903	–	2 903	3 208	3 552
Community Facilities	1 609	1 609	–	1 609	1 603	1 519
Halls	85	85	–	85	139	204
Clinics/Care Centres	507	507	–	507	392	391
Museums	24	24	–	24	24	13
Libraries	771	771	–	771	726	603
Cemeteries/Crematoria	164	164	–	164	263	251
Public Ablution Facilities	58	58	–	58	58	57
Sport and Recreation Facilities	1 294	1 294	–	1 294	1 605	2 033
Outdoor Facilities	1 294	1 294	–	1 294	1 605	2 033
Heritage assets	–	–	–	–	–	–
Investment properties	25	25	–	25	25	21
Revenue Generating	25	25	–	25	25	21
Improved Property	25	25	–	25	25	21
Other assets	4 287	4 287	–	4 287	4 049	3 907
Operational Buildings	3 462	3 462	–	3 462	3 031	2 890
Municipal Offices	2 941	2 941	–	2 941	2 508	2 369
Workshops	50	50	–	50	50	50
Yards	–	–	–	–	–	–
Stores	471	471	–	471	473	471
Housing	825	825	–	825	1 018	1 017
Staff Housing	163	163	–	163	134	134
Social Housing	662	662	–	662	883	883
Capital Spares	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Intangible Assets	686	686	–	686	589	229
Servitudes	–	–	–	–	–	–
Licences and Rights	686	686	–	686	589	229
Computer Software and Applications	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	85 063	85 063	–	85 063	87 071	90 872

**WC015 Swartland - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25
April 2019**

Description	Budget Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted A1	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>						
<u>Infrastructure</u>	27 404	24 407	(70)	24 337	33 220	31 767
Roads Infrastructure	17 104	14 440	(70)	14 370	15 000	20 000
<i>Roads</i>	16 664	14 000	(70)	13 930	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	600	-	600	1 500	-
<i>Distribution</i>	500	600	-	600	1 500	-
Sanitation Infrastructure	-	-	-	-	-	-
Solid Waste Infrastructure	3 700	3 236	-	3 236	3 700	-
<i>Landfill Sites</i>	-	3 086	-	3 086	3 700	-
<i>Waste Transfer Stations</i>	3 700	150	-	150	-	-
<u>Community Assets</u>	4 050	5 823	-	5 823	-	6 192
Community Facilities	400	1 670	-	1 670	-	-
<i>Police</i>	400	1 670	-	1 670	-	-
Sport and Recreation Facilities	3 650	4 153	-	4 153	-	6 192
<i>Outdoor Facilities</i>	3 650	4 153	-	4 153	-	6 192
<u>Heritage assets</u>	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
<u>Other assets</u>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	220	(64)	156	-	-
Machinery and Equipment	-	220	(64)	156	-	-
<u>Transport Assets</u>	100	133	-	133	-	-
Transport Assets	100	133	-	133	-	-
Total Capital Expenditure on upgrading of	31 554	30 583	(134)	30 449	33 220	37 959

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 April 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>									
Executive and council	Equipment : Council	New	Furniture and Office Equipment	5 000	8 018	10 000	10 000	10 000	10 000
Executive and council	Equipment : MM	New	Furniture and Office Equipment	5 000	1 982	10 000	10 000	10 000	10 000
Finance and administr	Information board / signage	New	Furniture and Office Equipment	-	-	200 000	200 000	-	-
Finance and administr	Land acquisition: Housing developement - Malmesb	Upgrading	Housing	-	-	5 000 000	-	-	-
Community and social	Purchase of Land: Kalbaskraal (DHS)	New	Housing	-	2 328 000	-	-	-	-
Finance and administr	Equipment: Corporate	New	Furniture and Office Equipment	15 000	16 360	18 000	18 000	20 000	20 000
Finance and administr	Expropriation of Land (Oranjefontein)	New	Roads Infrastructure	150 000	141 173	-	-	-	-
Finance and administr	Riebeek Kasteel: Community Hall/New Clubhouse	New	Sport and Recreation Facilities	1 000 000	700 000	1 750 000	1 750 000	-	-
Finance and administr	Equipment : Buildings & Maintenance	New	Machinery and Equipment	22 050	28 015	23 150	23 150	24 300	24 300
Finance and administr	Development of village square: Erf 12 Riebeek Kaste	New	Community Facilities	-	-	-	-	200 000	200 000
Finance and administr	Buildings: CK37348 Nissan NP300 H	New	Transport Assets	-	-	-	-	312 000	312 000
Finance and administr	Terminal Replacements	New	Computer Equipment	40 000	52 600	-	-	40 000	40 000
Finance and administr	Monitor Replacements	New	Computer Equipment	45 000	33 300	-	-	-	-
Finance and administr	Scanner Replacements	New	Computer Equipment	20 000	8 900	-	-	-	-
Finance and administr	Equipment: Information Technology	New	Machinery and Equipment	75 000	168 800	70 000	70 000	70 000	70 000
Finance and administr	Storage Area Network (SAN)	New	Computer Equipment	-	-	-	-	700 000	700 000
Finance and administr	Printers	New	Computer Equipment	100 000	40 000	100 000	100 000	60 000	60 000
Finance and administr	DeskTops	New	Computer Equipment	140 000	106 200	140 000	140 000	140 000	140 000
Finance and administr	Notebooks	New	Computer Equipment	42 000	52 200	180 000	180 000	180 000	180 000
Finance and administr	Planning Portal Equipment	New	Computer Equipment	150 000	150 000	-	-	-	-
Finance and administr	Notebooks: Financial Interns	New	Computer Equipment	30 000	30 000	-	-	-	-
Finance and administr	Equipment: Financial	New	Furniture and Office Equipment	15 000	22 935	22 000	22 000	24 000	24 000
Finance and administr	Meterreading Handhelds	New	Machinery and Equipment	150 000	144 109	-	-	-	-
Finance and administr	Finance: CK40702 Citi Golf 310	New	Transport Assets	-	-	237 360	237 360	-	-
Finance and administr	Finance: CK40699 Citi Golf 310	New	Transport Assets	216 720	167 600	-	-	-	-
Finance and administr	Finance: CK40700 Citi Golf 310	New	Transport Assets	-	-	-	-	247 680	247 680
Finance and administr	Finance: CK13724 Chevrolet Aveo	New	Transport Assets	216 720	179 282	-	-	-	-
Finance and administr	Finance: CK30046 Toyota Etios	New	Transport Assets	-	-	-	-	247 680	247 680
Finance and administr	Finance: CK40701 Citi Golf 310	New	Transport Assets	-	-	237 360	237 360	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 April 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
Parent municipality:									
Community and social	Equipment Corporate: Buildings & Swartland Halls	New	Furniture and Office Equipment	33 000	31 640	60 000	60 000	50 000	50 000
Community and social	Purchase of Land for Cemetery, Moorreesburg	New	Community Facilities	500 000	500 000	-	-	-	-
Community and social	Moorreesburg Cemetary: Fencing	New	Community Facilities	140 000	143 000	-	-	-	-
Community and social	Riebeeck Kasteel Cemetary: Fencing, access and site	New	Community Facilities	400 000	547 000	-	-	-	-
Community and social	ECD Facilities:Kalbaskraal	New	Community Facilities	-	-	700 000	700 000	7 000 000	7 000 000
Community and social	Thusong Centre: CK37749 CITI Golf Storm	New	Transport Assets	222 600	211 070	-	-	-	-
Community and social	Thusong Centre: CK18244 Nissan Tiida	New	Transport Assets	-	-	237 360	237 360	-	-
Community and social	Equipment: Libraries	New	Furniture and Office Equipment	-	50 000	-	-	-	-
Sport and recreation	Activity recreation nodes (playgrounds & benches) F	New	Sport and Recreation Facilities	500 000	1 485 582	-	-	-	-
Sport and recreation	Parks: CEA1019 J Smit Trailer	New	Machinery and Equipment	84 000	81 733	-	-	-	-
Sport and recreation	Parks: CK17851 Nissan UD35A	New	Machinery and Equipment	-	-	-	-	660 000	660 000
Sport and recreation	Parks: CK34808 Trailer	New	Machinery and Equipment	-	-	92 000	92 000	-	-
Sport and recreation	Parks: CK27105 Nissan 4x2	New	Transport Assets	285 600	226 257	-	-	-	-
Sport and recreation	Parks: CK16683 Nissan NP300	New	Transport Assets	-	-	312 800	312 800	-	-
Sport and recreation	Parks: CK41465 John Deere Tractor	New	Machinery and Equipment	-	-	-	-	480 000	480 000
Sport and recreation	Public toilets / landscaping	New	Community Facilities	600 000	691 647	-	-	-	-
Sport and recreation	Equipment: Parks	New	Machinery and Equipment	180 000	177 018	56 000	56 000	58 000	58 000
Sport and recreation	Ward Committees	New	Community Facilities	400 000	416 543	400 000	400 000	400 000	400 000
Sport and recreation	Splash pool / Fountain	New	Sport and Recreation Facilities	-	-	1 800 000	1 800 000	-	-
Sport and recreation	Upgrading of sports projects - Chatsworth (MIG)	Upgrading	Sport and Recreation Facilities	2 349 895	2 852 895	-	-	-	-
Sport and recreation	Upgrading of Sports Grounds: Darling	Upgrading	Sport and Recreation Facilities	-	-	-	-	6 192 250	6 192 250
Sport and recreation	Darling RSEP Project *** Detail	New	Community Facilities	-	-	1 500 000	1 500 000	2 000 000	2 000 000
Sport and recreation	Entrepreneurial Hub (RSEP)	Upgrading	Community Facilities	400 000	1 670 463	-	-	-	-
Sport and recreation	Entrepreneurial Hub	Upgrading	Community Facilities	-	250 000	-	-	-	-
Sport and recreation	Indoor / Outdoor Sport Centre (RSEP)	New	Sport and Recreation Facilities	1 000 000	3 279 124	1 000 000	1 000 000	-	-
Sport and recreation	Indoor / Outdoor Sport Centre (CRR)	New	Sport and Recreation Facilities	3 000 000	3 000 000	-	-	-	-
Sport and recreation	Indoor / Outdoor Sport Centre (Donation)	New	Sport and Recreation Facilities	-	2 000 000	-	-	-	-
Sport and recreation	Equipment: YZF Caravan Park	New	Machinery and Equipment	10 000	2 500	30 000	30 000	30 000	30 000
Sport and recreation	YZF Caravan Park: Expansion (Service of 8 plots + at	Upgrading	Sport and Recreation Facilities	1 300 000	1 300 000	-	-	-	-
Sport and recreation	Abbotsdale Social Economic Facility Project	New	Community Facilities	1 500 000	1 500 000	-	-	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 April 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									
Public safety	Fire : CK35669 GMC *Replace with Medium Pumper	New	Machinery and Equipment	2 500 000	2 523 966	-	-	-	-
Public safety	Fire: CK32735 Nissan Hardbody *Replace with Light	New	Transport Assets	770 000	614 111	-	-	-	-
Public safety	Fire: CK27542 Tata LPTA 713	New	Transport Assets	-	-	-	-	3 000 000	3 000 000
Public safety	Equipment : Fire Fighting	New	Machinery and Equipment	100 000	103 415	25 000	25 000	27 000	27 000
Public safety	CCTV Equipment and Radio Communication_Moorosi	New	Machinery and Equipment	100 000	100 000	-	-	-	-
Public safety	CCTV Equipment and Radio Communication_Riebeeck	New	Machinery and Equipment	100 000	100 000	-	-	-	-
Public safety	New ANRP Traffic Bus and Equipment	New	Transport Assets	1 000 000	966 980	-	-	-	-
Public safety	Alterations of CK 36311 (truck) to be a stray animal t	Upgrading	Transport Assets	100 000	133 020	-	-	-	-
Public safety	Traffic: CK31936 Corolla	New	Transport Assets	-	-	422 050	422 050	-	-
Public safety	Traffic: CK41293 Toyota Hilux DC 2.5D SRX	New	Transport Assets	-	-	-	-	624 000	624 000
Public safety	Upgrade and Renewal of vehicle testing station: Moorosi	Upgrading	Machinery and Equipment	-	156 000	-	-	-	-
Public safety	Law enforcement: CK15587 Bakkie	New	Transport Assets	332 850	317 046	-	-	-	-
Public safety	Law enforcement: CK22540 Nissan bakkie	New	Transport Assets	-	-	364 550	364 550	-	-
Public safety	Law enforcement: CK37150 Motorfiets	New	Transport Assets	-	-	161 000	161 000	-	-
Public safety	Law enforcement: CK14877 Nissan bakkie	New	Transport Assets	-	-	-	-	380 400	380 400
Public safety	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	-	-	-	-	-
Public safety	Equipment: K9 Unit	New	Machinery and Equipment	-	75 000	-	-	-	-
Public safety	Equipment: Protection	New	Machinery and Equipment	60 000	120 585	74 000	74 000	76 000	76 000
					-		-		
Planning and development	Kalbaskraal Housing Project	New	Housing	-	1 300 000	-	5 000 000	-	2 540 000
Planning and development	Riebeeck Kasteel Housing Project	New	Housing	-	5 500 000	-	13 980 000	-	11 304 000
Planning and development	Sibanye-Moorreesburg	New	Housing	-	253 000	-	10 000 000	-	5 387 000
Planning and development	Equipment : Civil	New	Machinery and Equipment	40 000	31 989	42 000	42 000	44 000	44 000
Planning and development	Equipment : Development Services	New	Machinery and Equipment	30 000	37 500	36 000	36 000	38 000	38 000
Road transport	Roads Swartland: Resealing of Roads	Upgrading	Roads Infrastructure	14 000 000	13 930 000	15 000 000	15 000 000	20 000 000	20 000 000
Road transport	Upgrading and Diversion: Kalbaskraal Riverlands Pi	Upgrading	Roads Infrastructure	2 664 000	-	-	-	-	-
Road transport	Upgrading of the Pieter Berg/Bokomo traffic light to	Upgrading	Roads Infrastructure	440 000	440 000	-	-	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 April 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	Roads: CK18925 UD85	New	Machinery and Equipment	-	-	-	-	1 056 000	1 056 000
Road transport	Roads: CK33796 Izuzu KB	New	Transport Assets	-	-	312 800	312 800	-	-
Road transport	Ward Committees	New	Roads Infrastructure	400 000	383 457	400 000	400 000	400 000	400 000
Road transport	Roads: CK41130 Isuzu KB 250 Tipper	New	Transport Assets	380 100	291 257	-	-	-	-
Road transport	Roads: CK29892 Case 580 Backhoe Loader	New	Machinery and Equipment	-	-	-	-	1 440 000	1 440 000
Road transport	Roads: CK32121 Nissan UD40	New	Transport Assets	-	-	-	-	660 000	660 000
Road transport	Roads: CK24633 Case Digger	New	Machinery and Equipment	-	-	1 380 000	1 380 000	-	-
Road transport	Roads: CK7154 Trailer Roller	New	Machinery and Equipment	357 000	215 408	-	-	-	-
Road transport	Safe taxi stops and shelters	New	Community Facilities	-	1 189 298	-	-	-	-
Energy sources	ELECT Renewal of old/aging electrical networks/new	Renewal	Electrical Infrastructure	-	-	8 000 000	8 000 000	8 000 000	8 000 000
Energy sources	Darlingweg substation new switchgear and building	Upgrading	Electrical Infrastructure	3 000 000	2 994 500	-	-	-	-
Energy sources	Minisubstations replacement (Nobuhle, Alfa, Excelsi	New	Electrical Infrastructure	2 240 000	2 240 000	-	-	-	-
Energy sources	Wesbank sport field lighting mast foundation streng	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 (K	Renewal	Electrical Infrastructure	250 000	148 000	-	-	-	-
Energy sources	Moorreesburg existing low voltage network renewal	Renewal	Electrical Infrastructure	330 000	330 000	-	-	-	-
Energy sources	Darling existing low voltage network renewal (Van F	Renewal	Electrical Infrastructure	250 000	245 000	-	-	-	-
Energy sources	Substations new fencing/enclosures (Darlingweg, K	New	Electrical Infrastructure	250 000	250 000	-	-	-	-
Energy sources	Darling new streetlights (Van Riebeeck, Tulbagh, Vic	New	Electrical Infrastructure	200 000	200 000	-	-	-	-
Energy sources	Malmesbury, Ilinge Lethu meter and polebox replac	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	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	Upgrading	Electrical Infrastructure	-	-	4 000 000	4 000 000	4 000 000	4 000 000
Energy sources	Riebeeck West Low cost housing development- 244 e	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	-	-	-	-

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				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Energy sources	Equipment: Electric	New	Machinery and Equipment	300 000	305 000	350 000	350 000	350 000	350 000
Energy sources	Phola Park/De Hoop Electrical Infrastructure and B	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 s	New	Electrical Infrastructure	-	585 000	-	-	-	-
Water management	Water: Replacement water reticulation network	Renewal	Water Supply Infrastructure	2 060 609	2 587 033	2 735 188	2 735 188	-	-
Water management	New Reservoir: MBY (Wesbank) De Hoop Developme	New	Water Supply Infrastructure	8 162 175	11 079 038	2 198 612	2 198 612	-	-
Water management	New Reservoir: MBY (Wesbank) De Hoop Developme	New	Water Supply Infrastructure	511 889	511 889	464 113	464 113	-	-
Water management	Water: Upgrading water reticulation network: PRV's,	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	38 967	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 managen	Sewerage: Moorreesburg	Renewal	Sanitation Infrastructure	-	-	3 203 495	3 203 495	16 432 800	16 432 800
Waste water managen	Sewerage: Moorreesburg (MIG)	Renewal	Sanitation Infrastructure	2 799 505	2 203 218	16 367 200	16 367 200	16 092 750	16 092 750
Waste water managen	Sewerage : Darling	Renewal	Sanitation Infrastructure	-	-	1 100 000	1 100 000	8 500 000	8 500 000
Waste water managen	Bulk Sewer: De Hoop Housing Project (MIG)	New	Sanitation Infrastructure	5 572 816	6 222 816	-	-	-	-
Waste water managen	Bulk Sewer: De Hoop Housing Project	New	Sanitation Infrastructure	1 056 006	1 056 006	-	-	-	-
Waste water managen	Industrial Effluent Sampling Equipment	New	Machinery and Equipment	500 000	350 000	-	-	-	-
Waste water managen	Equipment : Sewerage Telemetry	New	Sanitation Infrastructure	27 000	24 355	30 000	30 000	32 000	32 000
Waste water managen	Equipment : Sewerage	New	Machinery and Equipment	25 000	24 320	24 000	24 000	26 000	26 000
Waste water managen	Sewerage: CK11942 Nissan NP300	New	Transport Assets	-	-	312 800	312 800	-	-
Waste water managen	Sewerage: CK18173 Nissan NP300	New	Transport Assets	-	-	312 800	312 800	-	-
Waste water managen	Sewerage: CK14612 Nissan UD290 Replace	New	Transport Assets	-	-	-	-	2 160 000	2 160 000
Waste water managen	Stormwater Network	Upgrading	Storm water Infrastructure	-	-	1 020 000	1 020 000	-	-
Waste water managen	Replace part of canal under Voortrekker Street	Renewal	Storm water Infrastructure	-	-	-	-	2 000 000	2 000 000
Waste water managen	Retension structure, inlet to canal: Malmesbury	Upgrading	Storm water Infrastructure	-	-	2 200 000	2 200 000	2 767 000	2 767 000

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				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Waste water manager	Upgrading Stormwater: Esterhof, R-Kasteel	Upgrading	Storm water Infrastructure	-	-	800 000	800 000	-	-
Waste water manager	Equipment: Streets and Stormwater	New	Machinery and Equipment	49 000	54 371	56 000	56 000	58 000	58 000
Waste water manager	Riebeek Wes (Professional Fees) CRRF	New	Sanitation Infrastructure	139 024	-	-	-	-	-
Waste water manager	Malmesbury De Hoop Housing Project	New	Housing	5 000 000	1 500 000	-	2 800 000	-	5 569 000
Waste water manager	Erf 3715: Services	New	Sanitation Infrastructure	300 000	300 000	-	-	-	-
Waste management	Equipment : Refuse Removal	New	Machinery and Equipment	15 000	14 415	18 000	18 000	20 000	20 000
Waste management	Equipment : Refuse bins, traps, skips (Swartland)	New	Machinery and Equipment	30 000	34 600	-	-	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)	New	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
				R 88 245 909	R 101 860 331	R 97 544 038	R 124 324 038	R 123 974 860	R 148 774 860