

A-SCHEDULES

DRAFT BUDGET

2019/20 – 2021/22

WC015 Swartland - Table A1 Budget Summary

Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands							
Financial Performance							
Property rates	103 645	103 645	103 645	103 645	121 289	137 273	145 129
Service charges	384 069	385 577	385 577	385 577	417 900	463 657	508 052
Investment revenue	30 263	38 500	38 500	38 500	40 920	43 455	46 113
Transfers recognised - operational	132 185	110 818	110 818	110 818	111 956	117 140	136 872
Other own revenue	47 493	59 707	59 707	59 707	57 170	58 564	60 014
Total Revenue (excluding capital transfers and contributions)	697 655	698 247	698 247	698 247	749 235	820 089	896 180
Employee costs	202 968	204 883	204 883	204 883	213 915	227 629	247 719
Remuneration of councillors	10 578	10 578	10 578	10 578	11 112	11 932	12 588
Depreciation & asset impairment	85 063	85 063	85 063	85 063	88 293	96 908	103 720
Finance charges	15 135	14 285	14 285	14 285	18 581	17 022	15 772
Materials and bulk purchases	223 645	222 675	222 675	222 675	260 380	291 634	331 860
Transfers and grants	2 883	3 119	3 119	3 119	3 139	2 780	2 801
Other expenditure	146 431	141 495	141 495	141 495	140 023	127 003	143 208
Total Expenditure	686 703	682 098	682 098	682 098	735 443	774 908	857 668
Surplus/(Deficit)	10 952	16 149	16 149	16 149	13 792	45 181	38 512
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 975	49 722	49 722	49 722	68 161	71 936	40 439
Contributions recognised - capital & contributed assets	–	2 250	2 250	2 250	–	–	–
Surplus/(Deficit) after capital transfers & contributions	47 927	68 121	68 121	68 121	81 953	117 117	78 951
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	47 927	68 121	68 121	68 121	81 953	117 117	78 951
Capital expenditure & funds sources							
Capital expenditure	87 246	98 785	98 785	98 785	144 108	166 330	123 809
Transfers recognised - capital	36 975	51 972	51 972	51 972	68 161	71 936	40 439
Borrowing	–	–	–	–	22 631	27 369	–
Internally generated funds	50 271	46 813	46 813	46 813	53 315	67 025	83 370
Total sources of capital funds	87 246	98 785	98 785	98 785	144 108	166 330	123 809
Financial position							
Total current assets	525 339	614 308	614 308	614 308	694 367	739 506	783 574
Total non current assets	1 848 996	1 956 274	1 956 274	1 956 274	2 011 355	2 080 398	2 099 873
Total current liabilities	98 711	129 920	129 920	129 920	146 597	152 595	145 188
Total non current liabilities	186 866	191 803	191 803	191 803	228 291	219 358	211 358
Community wealth/Equity	2 088 758	2 248 859	2 248 859	2 248 859	2 330 834	2 447 951	2 526 902
Cash flows							
Net cash from (used) operating	113 884	136 025	136 025	136 025	150 856	214 934	170 662
Net cash from (used) investing	(94 144)	(92 539)	(92 539)	(92 539)	(143 908)	(166 130)	(123 609)
Net cash from (used) financing	(4 335)	(9 182)	(9 182)	(9 182)	35 585	(13 121)	(11 907)
Cash/cash equivalents at the year end	383 890	495 102	495 102	495 102	537 636	573 320	608 467
Cash backing/surplus reconciliation							
Cash and investments available	383 890	495 102	495 102	495 102	537 636	573 320	608 467
Application of cash and investments	110 849	187 478	187 478	187 478	229 911	321 489	398 915
Balance - surplus (shortfall)	273 041	307 624	307 624	307 624	307 725	251 831	209 552
Asset management							
Asset register summary (WDV)	1 848 857	2 055 014	2 055 014	2 055 014	2 199 122	2 365 452	2 489 260
Depreciation	85 063	85 063	85 063	85 063	87 293	95 908	102 720
Renewal and Upgrading of Existing Assets	37 244	35 068	35 068	35 068	81 788	88 586	83 382
Repairs and Maintenance	55 271	55 914	55 914	55 914	59 094	47 431	58 594
Free services							
Cost of Free Basic Services provided	54 572	54 572	54 572	55 535	55 535	59 910	64 661
Revenue cost of free services provided	4 755	4 755	4 755	4 850	4 850	5 135	5 448
Households below minimum service level							
Water:	3	3	3	3	3	3	3
Sanitation/sewage:	1	1	1	1	1	1	1
Energy:	1	1	1	1	1	1	1
Refuse:	6	6	6	6	6	6	6

WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Revenue - Functional</u>						
<i>Governance and administration</i>	168 526	181 801	181 801	205 893	230 219	248 397
Executive and council	274	274	274	260	263	266
Finance and administration	168 152	181 427	181 427	205 633	229 956	248 131
Internal audit	100	100	100	–	–	–
<i>Community and public safety</i>	84 038	77 662	77 662	87 285	87 790	57 881
Community and social services	11 094	16 857	16 857	14 807	13 741	11 178
Sport and recreation	6 987	8 364	8 364	4 374	5 709	10 428
Public safety	25 552	36 848	36 848	35 215	36 106	35 815
Housing	40 406	15 593	15 593	32 890	32 235	460
Health	–	–	–	–	–	–
<i>Economic and environmental services</i>	15 526	22 959	22 959	17 126	13 321	21 828
Planning and development	3 550	3 612	3 612	3 586	3 720	3 865
Road transport	11 977	19 347	19 347	13 540	9 601	17 963
Environmental protection	–	–	–	–	–	–
<i>Trading services</i>	466 513	467 771	467 771	507 063	560 665	608 481
Energy sources	271 436	271 186	271 186	302 372	344 716	381 867
Water management	84 537	84 537	84 537	77 935	78 655	92 795
Waste water management	71 066	71 876	71 876	84 021	92 086	85 655
Waste management	39 474	40 172	40 172	42 736	45 209	48 163
<i>Other</i>	26	26	26	28	30	31
Total Revenue - Functional	734 630	750 219	750 219	817 396	892 025	936 619
<u>Expenditure - Functional</u>						
<i>Governance and administration</i>	120 852	123 944	123 944	127 325	128 938	138 730
Executive and council	18 734	18 843	18 843	19 983	21 334	22 738
Finance and administration	100 457	103 441	103 441	105 599	105 754	113 989
Internal audit	1 660	1 660	1 660	1 743	1 850	2 003
<i>Community and public safety</i>	118 629	102 976	102 976	106 227	114 320	125 031
Community and social services	17 518	17 513	17 513	18 876	20 268	21 758
Sport and recreation	22 540	22 714	22 714	25 037	25 644	27 810
Public safety	41 823	56 689	56 689	59 838	62 652	67 024
Housing	36 749	6 060	6 060	2 476	5 757	8 439
Health	–	–	–	–	–	–
<i>Economic and environmental services</i>	67 878	69 451	69 451	69 544	59 829	71 679
Planning and development	12 414	12 501	12 501	12 912	12 553	13 407
Road transport	55 463	56 949	56 949	56 632	47 276	58 272
Environmental protection	–	–	–	–	–	–
<i>Trading services</i>	377 909	384 290	384 290	430 870	470 296	520 617
Energy sources	229 709	230 059	230 059	263 248	299 742	341 176
Water management	56 095	59 118	59 118	64 259	61 818	65 058
Waste water management	59 061	60 299	60 299	68 142	71 184	72 935
Waste management	33 044	34 815	34 815	35 221	37 552	41 448
<i>Other</i>	1 436	1 436	1 436	1 477	1 525	1 611
Total Expenditure - Functional	686 703	682 098	682 098	735 443	774 908	857 668
Surplus/(Deficit) for the year	47 927	68 121	68 121	81 953	117 117	78 951

WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional						
Municipal governance and administration	168 526	181 801	181 801	205 893	230 219	248 397
Executive and council	274	274	274	260	263	266
Mayor and Council	274	274	274	260	263	266
Municipal Manager, Town Secretary and Chief	-	-	-	-	-	-
Finance and administration	168 152	181 427	181 427	205 633	229 956	248 131
Administrative and Corporate Support	163	345	345	231	168	176
Finance	166 453	178 862	178 862	204 060	228 757	246 851
Property Services	948	1 062	1 062	714	756	802
Internal audit	100	100	100	-	-	-
Governance Function	100	100	100	-	-	-
Community and public safety	84 038	77 662	77 662	87 285	87 790	57 881
Community and social services	11 094	16 857	16 857	14 807	13 741	11 178
Cemeteries, Funeral Parlours and Crematoriums	557	557	557	609	638	669
Community Halls and Facilities	278	278	278	292	309	328
Libraries and Archives	8 658	8 658	8 658	9 846	10 657	10 153
Population Development	1 601	7 364	7 364	4 060	2 137	28
Sport and recreation	6 987	8 364	8 364	4 374	5 709	10 428
Community Parks (including Nurseries)	1 526	2 603	2 603	495	-	-
Recreational Facilities	2 915	3 214	3 214	3 325	3 463	3 604
Sports Grounds and Stadiums	2 546	2 546	2 546	554	2 246	6 824
Public safety	25 552	36 848	36 848	35 215	36 106	35 815
Control of Public Nuisances	12	12	12	12	13	13
Fire Fighting and Protection	10	10	10	18	841	0
Police Forces, Traffic and Street Parking Control	25 529	36 826	36 826	35 185	35 252	35 802
Pounds	-	-	-	-	-	-
Housing	40 406	15 593	15 593	32 890	32 235	460
Housing	40 406	15 593	15 593	32 890	32 235	460
Informal Settlements	-	-	-	-	-	-
Health	-	-	-	-	-	-
Economic and environmental services	15 526	22 959	22 959	17 126	13 321	21 828
Planning and development	3 550	3 612	3 612	3 586	3 720	3 865
Town Planning, Building Regulations and Enforcement,	3 550	3 612	3 612	3 586	3 720	3 865
Road transport	11 977	19 347	19 347	13 540	9 601	17 963
Public Transport	-	-	-	-	-	-
Road and Traffic Regulation	8 338	8 633	8 633	8 869	9 205	9 555
Roads	3 638	10 715	10 715	4 671	396	8 408
Taxi Ranks	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-
Trading services	466 513	467 771	467 771	507 063	560 665	608 481
Energy sources	271 436	271 186	271 186	302 372	344 716	381 867
Electricity	271 436	271 186	271 186	302 372	344 716	381 867
Water management	84 537	84 537	84 537	77 935	78 655	92 795
Water Distribution	84 537	84 537	84 537	77 935	78 655	92 795
Waste water management	71 066	71 876	71 876	84 021	92 086	85 655
Sewerage	71 066	71 876	71 876	83 932	92 086	85 655
Storm Water Management	-	-	-	88	-	-
Waste management	39 474	40 172	40 172	42 736	45 209	48 163
Solid Waste Removal	39 369	40 067	40 067	42 625	45 091	48 038
Street Cleaning	105	105	105	111	118	125
Other	26	26	26	28	30	31
Tourism	26	26	26	28	30	31
Total Revenue - Functional	734 630	750 219	750 219	817 396	892 025	936 619

WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand						
Expenditure - Functional						
Municipal governance and administration	120 852	123 944	123 944	127 325	128 938	138 730
Executive and council	18 734	18 843	18 843	19 983	21 334	22 738
Mayor and Council	15 750	15 856	15 856	16 944	18 088	19 099
Municipal Manager, Town Secretary and Chief	2 984	2 987	2 987	3 039	3 246	3 639
Finance and administration	100 457	103 441	103 441	105 599	105 754	113 989
Administrative and Corporate Support	20 796	22 302	22 302	21 640	22 880	24 608
Asset Management	1 216	2 078	2 078	2 360	1 175	1 298
Finance	39 349	40 595	40 595	40 168	41 977	45 250
Fleet Management	1 057	1 045	1 045	962	1 021	1 117
Human Resources	7 513	7 578	7 578	7 105	7 126	7 737
Information Technology	11 751	11 751	11 751	12 318	13 490	14 529
Property Services	13 089	12 375	12 375	14 912	11 574	12 340
Risk Management	115	115	115	115	115	115
Supply Chain Management	5 571	5 602	5 602	6 019	6 396	6 995
Internal audit	1 660	1 660	1 660	1 743	1 850	2 003
Governance Function	1 660	1 660	1 660	1 743	1 850	2 003
Community and public safety	118 629	102 976	102 976	106 227	114 320	125 031
Community and social services	17 518	17 513	17 513	18 876	20 268	21 758
Cemeteries, Funeral Parlours and Crematoriums	544	544	544	625	649	675
Community Halls and Facilities	3 938	3 938	3 938	3 987	4 269	4 637
Disaster Management	300	300	300	300	300	300
Libraries and Archives	8 559	8 553	8 553	9 151	9 675	10 435
Population Development	4 177	4 179	4 179	4 813	5 375	5 710
Sport and recreation	22 540	22 714	22 714	25 037	25 644	27 810
Community Parks (including Nurseries)	13 391	13 406	13 406	15 796	16 257	17 722
Recreational Facilities	4 467	4 595	4 595	4 416	4 774	5 140
Sports Grounds and Stadiums	4 682	4 714	4 714	4 825	4 613	4 948
Public safety	41 823	56 689	56 689	59 838	62 652	67 024
Control of Public Nuisances	75	75	75	80	85	89
Fire Fighting and Protection	4 058	4 212	4 212	4 397	4 597	4 951
Police Forces, Traffic and Street Parking Control	37 691	52 402	52 402	55 361	57 970	61 984
Housing	36 749	6 060	6 060	2 476	5 757	8 439
Housing	36 749	6 060	6 060	2 476	5 757	8 439
Health	-	-	-	-	-	-
Economic and environmental services	67 878	69 451	69 451	69 544	59 829	71 679
Planning and development	12 414	12 501	12 501	12 912	12 553	13 407
Corporate Wide Strategic Planning (IDPs, LEDs)	2 107	2 104	2 104	2 311	2 298	2 519
Town Planning, Building Regulations and Enforcement,	10 307	10 397	10 397	10 601	10 255	10 888
Road transport	55 463	56 949	56 949	56 632	47 276	58 272
Road and Traffic Regulation	7 626	7 630	7 630	8 093	8 597	9 492
Roads	47 837	49 319	49 319	48 539	38 679	48 781
Environmental protection	-	-	-	-	-	-
Trading services	377 909	384 290	384 290	430 870	470 296	520 617
Energy sources	229 709	230 059	230 059	263 248	299 742	341 176
Electricity	228 245	228 595	228 595	261 684	298 071	339 377
Street Lighting and Signal Systems	1 464	1 464	1 464	1 564	1 671	1 799
Water management	56 095	59 118	59 118	64 259	61 818	65 058
Water Distribution	56 095	59 118	59 118	64 259	61 818	65 058
Waste water management	59 061	60 299	60 299	68 142	71 184	72 935
Sewerage	35 363	36 601	36 601	44 940	46 344	46 502
Storm Water Management	14 977	14 977	14 977	16 174	17 379	18 458
Waste Water Treatment	8 720	8 720	8 720	7 028	7 461	7 975
Waste management	33 044	34 815	34 815	35 221	37 552	41 448
Solid Waste Disposal (Landfill Sites)	6 567	6 526	6 526	6 507	6 818	7 284
Solid Waste Removal	21 973	23 744	23 744	23 799	25 506	28 610
Street Cleaning	4 504	4 545	4 545	4 916	5 228	5 554
Other	1 436	1 436	1 436	1 477	1 525	1 611
Tourism	1 436	1 436	1 436	1 477	1 525	1 611
Total Expenditure - Functional	686 703	682 098	682 098	735 443	774 908	857 668
Surplus/(Deficit) for the year	47 927	68 121	68 121	81 953	117 117	78 951

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Revenue by Vote</u>						
Vote 1 - Corporate Services	9 658	10 411	10 411	10 953	11 437	10 989
Vote 2 - Civil Services	204 347	214 391	214 391	212 105	220 313	243 675
Vote 3 - Council	274	274	274	260	263	266
Vote 4 - Electricity Services	271 436	271 186	271 186	302 372	344 716	381 867
Vote 5 - Financial Services	166 453	178 862	178 862	204 060	228 757	246 851
Vote 6 - Development Services	48 472	29 514	29 514	43 562	41 227	7 600
Vote 7 - Municipal Manager	100	100	100	–	–	–
Vote 8 - Protection Services	33 890	45 481	45 481	44 084	45 311	45 371
	–	–	–	–	–	–
Total Revenue by Vote	734 630	750 219	750 219	817 396	892 025	936 619
<u>Expenditure by Vote to be appropriated</u>						
Vote 1 - Corporate Services	29 574	31 088	31 088	30 242	31 561	33 889
Vote 2 - Civil Services	233 977	240 945	240 945	258 252	248 668	270 783
Vote 3 - Council	15 750	15 856	15 856	16 944	18 088	19 099
Vote 4 - Electricity Services	243 011	243 364	243 364	277 214	315 001	357 622
Vote 5 - Financial Services	48 959	50 365	50 365	50 245	52 617	56 884
Vote 6 - Development Services	56 729	26 907	26 907	24 901	27 645	31 811
Vote 7 - Municipal Manager	6 866	6 866	6 866	7 208	7 509	8 276
Vote 8 - Protection Services	51 837	66 707	66 707	70 436	73 818	79 303
	–	–	–	–	–	–
Total Expenditure by Vote	686 703	682 098	682 098	735 443	774 908	857 668
Surplus/(Deficit) for the year	47 927	68 121	68 121	81 953	117 117	78 951

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote						
Vote 1 - Corporate Services	9 658	10 411	10 411	10 953	11 437	10 989
1.1 - Administration	109	290	290	159	167	175
1.2 - Human Resources	587	1 159	1 159	629	275	302
1.3 - Libraries	8 658	8 658	8 658	9 846	10 657	10 153
1.4 - Marketing and Tourism	26	26	26	28	30	31
1.5 - Community Halls and Facilities	278	278	278	292	309	328
Vote 2 - Civil Services	204 347	214 391	214 391	212 105	220 313	243 675
2.1 - Administration	54	54	54	71	–	–
2.2 - Cemeteries	557	557	557	609	638	669
2.3 - Municipal Property Maintenance	948	1 062	1 062	714	756	802
2.4 - Parks and Recreational Areas	1 526	2 603	2 603	495	–	–
2.5 - Proclaimed Roads	3 586	9 473	9 473	4 479	287	8 294
2.6 - Refuse Removals	39 369	40 067	40 067	42 625	45 091	48 038
2.7 - Street Cleaning	105	105	105	111	118	125
2.9 - Sewerage Services	71 066	71 876	71 876	83 932	92 086	85 655
2.11 - Sportgrounds	2 546	2 546	2 546	554	2 246	6 824
2.12 - Streets	53	1 242	1 242	192	109	114
2.13 - Stormwater	–	–	–	88	–	–
2.14 - Swimming Pools	–	270	270	300	328	359
2.15 - Water Distribution	84 537	84 537	84 537	77 935	78 655	92 795
Vote 3 - Council	274	274	274	260	263	266
3.1 - Council General Expenses	274	274	274	260	263	266
Vote 4 - Electricity Services	271 436	271 186	271 186	302 372	344 716	381 867
4.2 - Distribution	271 436	271 186	271 186	302 372	344 716	381 867
Vote 5 - Financial Services	166 453	178 862	178 862	204 060	228 757	246 851
5.2 - Finance	58 250	70 586	70 586	78 041	86 799	96 723
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	1 550
5.7 - Property Rates	106 323	106 323	106 323	124 139	140 408	148 577
Vote 6 - Development Services	48 472	29 514	29 514	43 562	41 227	7 600
6.1 - Administration	1	1	1	1	1	1
6.2 - Caravan parks - Yzerfontein	2 915	2 945	2 945	3 025	3 135	3 245
6.3 - Community Development	1 437	7 200	7 200	4 000	2 000	–
6.4 - Multi-Purpose Centres	164	164	164	60	137	28
6.5 - Planning and Valuations	863	925	925	856	887	925
6.6 - Building Control	2 687	2 687	2 687	2 730	2 833	2 940
6.7 - Housing	40 406	15 593	15 593	32 890	32 235	460
Vote 7 - Municipal Manager	100	100	100	–	–	–
7.3 - Internal Audit	100	100	100	–	–	–
Vote 8 - Protection Services	33 890	45 481	45 481	44 084	45 311	45 371
8.3 - Fire Fighting	10	10	10	18	841	0
8.4 - Harbour Yzerfontein	12	12	12	12	13	13
8.5 - Road and Traffic Regulation	8 338	8 633	8 633	8 869	9 205	9 555
8.6 - Policing and Law Enforcement	25 529	36 826	36 826	35 185	35 252	35 802
Total Revenue by Vote	734 630	750 219	750 219	817 396	892 025	936 619

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A						
Vote Description R thousand	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote						
Vote 1 - Corporate Services	29 574	31 088	31 088	30 242	31 561	33 889
1.1 - Administration	9 603	11 051	11 051	10 114	10 630	11 273
1.2 - Human Resources	6 038	6 110	6 110	5 512	5 463	5 934
1.3 - Libraries	8 559	8 553	8 553	9 151	9 675	10 435
1.4 - Marketing and Tourism	1 436	1 436	1 436	1 477	1 525	1 611
1.5 - Community Halls and Facilities	3 938	3 938	3 938	3 987	4 269	4 637
Vote 2 - Civil Services	233 977	240 945	240 945	258 252	248 668	270 783
2.1 - Administration	3 815	3 813	3 813	3 651	3 908	4 255
2.2 - Cemeteries	544	544	544	625	649	675
2.3 - Municipal Property Maintenance	13 089	12 375	12 375	14 912	11 574	12 340
2.4 - Parks and Recreational Areas	13 391	13 406	13 406	15 796	16 257	17 722
2.5 - Proclaimed Roads	11 436	12 014	12 014	10 888	328	8 520
2.6 - Refuse Removals	21 973	23 744	23 744	23 799	25 506	28 610
2.7 - Street Cleaning	4 504	4 545	4 545	4 916	5 228	5 554
2.8 - Solid Waste Disposal(Landfill Sites)	6 567	6 526	6 526	6 507	6 818	7 284
2.9 - Sewerage Services	35 363	36 601	36 601	44 940	46 344	46 502
2.10 - Waste Water Treatment	8 720	8 720	8 720	7 028	7 461	7 975
2.11 - Sportgrounds	4 682	4 714	4 714	4 825	4 613	4 948
2.12 - Streets	36 401	37 306	37 306	37 651	38 351	40 260
2.13 - Stormwater	14 977	14 977	14 977	16 174	17 379	18 458
2.14 - Swimming Pools	2 420	2 544	2 544	2 282	2 434	2 622
2.15 - Water Distribution	56 095	59 118	59 118	64 259	61 818	65 058
Vote 3 - Council	15 750	15 856	15 856	16 944	18 088	19 099
3.1 - Council General Expenses	15 750	15 856	15 856	16 944	18 088	19 099
Vote 4 - Electricity Services	243 011	243 364	243 364	277 214	315 001	357 622
4.1 - Administration	1 551	1 554	1 554	1 648	1 769	1 917
4.2 - Distribution	228 233	228 582	228 582	261 684	298 071	339 377
4.3 - Street Lighting	1 477	1 477	1 477	1 564	1 671	1 799
4.4 - IT Services	11 751	11 751	11 751	12 318	13 490	14 529
Vote 5 - Financial Services	48 959	50 365	50 365	50 245	52 617	56 884
5.1 - Administration	1 766	1 831	1 831	1 915	2 048	2 224
5.2 - Finance	34 208	33 599	33 599	36 001	38 128	41 235
5.3 - Budget and Treasury	3 621	5 055	5 055	2 170	1 825	1 964
5.4 - Asset Management	1 216	1 292	1 292	1 181	1 175	1 298
5.5 - Grants and Subsidies - FMG	1 520	1 520	1 520	1 550	1 550	1 550
5.6 - Fleet Management	1 057	1 045	1 045	962	1 021	1 117
5.7 - Property Rates	—	421	421	447	474	502
5.8 - Supply Chain Management	5 571	5 602	5 602	6 019	6 396	6 995
Vote 6 - Development Services	56 729	26 907	26 907	24 901	27 645	31 811
6.1 - Administration	1 974	1 966	1 966	2 106	2 255	2 453
6.2 - Caravan parks - Yzerfontein	2 047	2 051	2 051	2 134	2 340	2 518
6.3 - Community Development	2 929	2 915	2 915	3 388	3 717	4 017
6.4 - Multi-Purpose Centres	1 248	1 264	1 264	1 424	1 659	1 693
6.5 - Planning and Valuations	7 524	7 614	7 614	7 635	7 092	7 439
6.6 - Building Control	2 783	2 783	2 783	2 966	3 163	3 449
6.7 - Housing	36 749	6 846	6 846	3 655	5 757	8 439
6.8 - Occupational Health and Safety	1 475	1 468	1 468	1 593	1 663	1 803
Vote 7 - Municipal Manager	6 866	6 866	6 866	7 208	7 509	8 276
7.1 - Administration	2 984	2 987	2 987	3 039	3 246	3 639
7.2 - Strategic Planning	2 107	2 104	2 104	2 311	2 298	2 519
7.3 - Internal Audit	1 775	1 775	1 775	1 858	1 965	2 118
Vote 8 - Protection Services	51 837	66 707	66 707	70 436	73 818	79 303
8.1 - Administration	2 088	2 088	2 088	2 205	2 270	2 487
8.2 - Civil Protection	300	300	300	300	300	300
8.3 - Fire Fighting	4 058	4 212	4 212	4 397	4 597	4 951
8.4 - Harbour Yzerfontein	75	75	75	80	85	89
8.5 - Road and Traffic Regulation	7 626	7 630	7 630	8 093	8 597	9 492
8.6 - Policing and Law Enforcement	37 691	52 402	52 402	55 361	57 970	61 984
Total Expenditure by Vote	686 703	682 098	682 098	735 443	774 908	857 668
Surplus/(Deficit) for the year	47 927	68 121	68 121	81 953	117 117	78 951

WC015 Swartland - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand							
<u>Revenue By Source</u>							
Property rates	103 645	103 645	103 645	103 645	121 289	137 273	145 129
Service charges - electricity revenue	261 358	261 358	261 358	261 358	288 988	325 763	360 519
Service charges - water revenue	56 799	56 799	56 799	56 799	56 497	60 840	65 524
Service charges - sanitation revenue	41 079	41 889	41 889	41 889	45 258	48 109	51 159
Service charges - refuse revenue	24 833	25 530	25 530	25 530	27 157	28 945	30 850
Rental of facilities and equipment	1 497	1 497	1 497	1 497	1 586	1 681	1 781
Interest earned - external investments	30 263	38 500	38 500	38 500	40 920	43 455	46 113
Interest earned - outstanding debtors	2 061	2 595	2 595	2 595	2 799	2 970	3 152
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	25 227	32 473	32 473	32 473	32 800	33 130	33 463
Licences and permits	3 753	3 997	3 997	3 997	4 122	4 328	4 544
Agency services	4 100	4 200	4 200	4 200	4 300	4 408	4 518
Transfers and subsidies	132 185	110 818	110 818	110 818	111 956	117 140	136 872
Other revenue	10 655	11 181	11 181	11 181	11 364	11 848	12 356
Gains on disposal of PPE	200	3 764	3 764	3 764	200	200	200
Total Revenue (excluding capital transfers and contributions)	697 655	698 247	698 247	698 247	749 235	820 089	896 180
<u>Expenditure By Type</u>							
Employee related costs	202 968	204 883	204 883	204 883	213 915	227 629	247 719
Remuneration of councillors	10 578	10 578	10 578	10 578	11 112	11 932	12 588
Debt impairment	16 817	33 354	33 354	33 354	35 285	37 321	39 478
Depreciation & asset impairment	85 063	85 063	85 063	85 063	88 293	96 908	103 720
Finance charges	15 135	14 285	14 285	14 285	18 581	17 022	15 772
Bulk purchases	211 428	193 154	193 154	193 154	225 700	259 905	298 488
Other materials	12 217	29 520	29 520	29 520	34 680	31 729	33 372
Contracted services	95 049	68 128	68 128	68 128	65 382	48 064	58 829
Transfers and subsidies	2 883	3 119	3 119	3 119	3 139	2 780	2 801
Other expenditure	32 084	37 531	37 531	37 531	38 356	40 619	43 901
Loss on disposal of PPE	2 482	2 482	2 482	2 482	1 000	1 000	1 000
Total Expenditure	686 703	682 098	682 098	682 098	735 443	774 908	857 668
Surplus/(Deficit)	10 952	16 149	16 149	16 149	13 792	45 181	38 512
Transfers and subsidies - capital (monetary)	36 975	49 722	49 722	49 722	68 161	71 936	40 439
Transfers and subsidies - capital (monetary)	-	2 250	2 250	2 250	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 927	68 121	68 121	68 121	81 953	117 117	78 951
Tax ation	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 927	68 121	68 121	68 121	81 953	117 117	78 951
Attributable to minorities	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 927	68 121	68 121	68 121	81 953	117 117	78 951
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 927	68 121	68 121	68 121	81 953	117 117	78 951

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote							
Multi-year expenditure to be appropriated							
Vote 1 - Corporate Services	-	-	-	-	-	-	-
Vote 2 - Civil Services	23 513	23 213	23 213	23 213	53 561	79 555	46 453
Vote 3 - Council	-	-	-	-	-	-	-
Vote 4 - Electricity Services	3 000	3 000	3 000	3 000	11 400	16 000	17 229
Vote 5 - Financial Services	-	-	-	-	-	-	-
Vote 6 - Development Services	4 000	18 418	18 418	18 418	35 880	28 231	-
Vote 7 - Municipal Manager	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	30 513	44 631	44 631	44 631	100 841	123 786	63 682
Single-year expenditure to be appropriated							
Vote 1 - Corporate Services	698	3 067	3 067	3 067	128	610	59
Vote 2 - Civil Services	28 694	24 445	24 445	24 445	31 621	29 349	48 702
Vote 3 - Council	5	8	8	8	10	10	10
Vote 4 - Electricity Services	12 406	12 864	12 864	12 864	9 234	9 990	9 415
Vote 5 - Financial Services	628	544	544	544	46	470	757
Vote 6 - Development Services	8 902	6 772	6 772	6 772	1 216	299	70
Vote 7 - Municipal Manager	5	2	2	2	10	10	10
Vote 8 - Protection Services	5 396	6 452	6 452	6 452	1 002	1 806	1 104
Capital single-year expenditure sub-total	56 733	54 154	54 154	54 154	43 266	42 544	60 127
Total Capital Expenditure - Vote	87 246	98 785	98 785	98 785	144 108	166 330	123 809
Capital Expenditure - Functional							
Governance and administration	2 437	4 375	4 375	4 375	5 731	7 785	1 889
Executive and council	10	10	10	10	20	20	20
Finance and administration	2 427	4 365	4 365	4 365	5 711	7 765	1 869
Community and public safety	18 301	26 730	26 730	26 730	4 890	12 764	9 151
Community and social services	1 296	1 334	1 334	1 334	960	7 281	37
Sport and recreation	11 609	18 944	18 944	18 944	2 928	3 678	8 010
Public safety	5 396	6 452	6 452	6 452	1 002	1 806	1 104
Housing	-	-	-	-	-	-	-
Economic and environmental services	18 311	23 637	23 637	23 637	55 552	59 816	40 463
Planning and development	70	7 117	7 117	7 117	34 058	21 313	90
Road transport	18 241	16 519	16 519	16 519	21 494	38 503	40 373
Trading services	48 197	44 043	44 043	44 043	77 935	85 964	72 305
Energy sources	14 794	15 252	15 252	15 252	20 144	24 800	25 579
Water management	11 775	12 375	12 375	12 375	6 645	401	8 450
Waste water management	15 468	10 829	10 829	10 829	44 628	57 947	30 167
Waste management	6 160	5 587	5 587	5 587	6 518	2 816	8 109
Total Capital Expenditure - Functional	87 246	98 785	98 785	98 785	144 108	166 330	123 809
Funded by:							
National Government	27 975	27 975	27 975	27 975	31 301	37 285	40 429
Provincial Government	9 000	21 747	21 747	21 747	36 860	34 651	10
District Municipality	-	-	-	-	-	-	-
Other transfers and grants	-	2 250	2 250	2 250	-	-	-
Transfers recognised - capital	36 975	51 972	51 972	51 972	68 161	71 936	40 439
Borrowing	-	-	-	-	22 631	27 369	-
Internally generated funds	50 271	46 813	46 813	46 813	53 315	67 025	83 370
Total Capital Funding	87 246	98 785	98 785	98 785	144 108	166 330	123 809

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote							
Multi-year expenditure appropriation							
Vote 1 - Corporate Services	-	-	-	-	-	-	-
Vote 2 - Civil Services	23 513	23 213	23 213	23 213	53 561	79 555	46 453
2.1 - Administration	-	-	-	-	-	-	-
2.2 - Cemeteries	-	-	-	-	-	-	-
2.3 - Municipal Property Maintenance	1 000	700	700	700	4 100	5 200	-
2.4 - Parks and Recreational Areas	-	-	-	-	-	-	-
2.5 - Proclaimed Roads	-	-	-	-	-	-	-
2.6 - Refuse Removals	-	-	-	-	4 000	-	-
2.7 - Street Cleaning	-	-	-	-	-	-	-
2.8 - Solid Waste Disposal(Landfill Sites)	-	-	-	-	-	-	-
2.9 - Sewerage Services	6 629	7 279	7 279	7 279	2 800	5 569	500
2.10 - Waste Water Treatment	2 800	1 147	1 147	1 147	38 898	51 657	26 753
2.11 - Sportgrounds	2 350	2 853	2 853	2 853	100	2 129	5 200
2.12 - Streets	-	-	-	-	1 000	15 000	10 000
2.13 - Stormwater	-	-	-	-	-	-	1 000
2.14 - Swimming Pools	-	-	-	-	-	-	-
2.15 - Water Distribution	10 735	11 235	11 235	11 235	2 663	-	3 000
Vote 3 - Council	-	-	-	-	-	-	-
3.1 - Council General Expenses	-	-	-	-	-	-	-
Vote 4 - Electricity Services	3 000	3 000	3 000	3 000	11 400	16 000	17 229
4.1 - Administration	-	-	-	-	-	-	-
4.2 - Distribution	3 000	3 000	3 000	3 000	11 400	16 000	17 229
Vote 5 - Financial Services	-	-	-	-	-	-	-
Vote 6 - Development Services	4 000	18 418	18 418	18 418	35 880	28 231	-
6.1 - Administration	-	-	-	-	-	-	-
6.2 - Caravan parks - Yzerfontein	-	-	-	-	1 200	-	-
6.3 - Community Development	4 000	8 279	8 279	8 279	5 000	2 000	-
6.4 - Multi-Purpose Centres	-	-	-	-	700	7 000	-
6.7 - Housing	-	10 139	10 139	10 139	28 980	19 231	-
6.8 - Occupational Health and Safety	-	-	-	-	-	-	-
Vote 7 - Municipal Manager	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	30 513	44 631	44 631	44 631	100 841	123 786	63 682

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Capital expenditure - Municipal Vote</u>							
<u>Single-year expenditure appropriation</u>							
Vote 1 - Corporate Services	698	3 067	3 067	3 067	128	610	59
1.1 - Administration	665	2 984	2 984	2 984	18	560	22
1.3 - Libraries	–	50	50	50	50	–	–
1.5 - Community Halls and Facilities	33	33	33	33	60	50	37
Vote 2 - Civil Services	28 694	24 445	24 445	24 445	31 621	29 349	48 702
2.1 - Administration	40	34	34	34	42	44	50
2.2 - Cemeteries	540	540	540	540	–	–	–
2.3 - Municipal Property Maintenance	22	25	25	25	1 057	345	26
2.4 - Parks and Recreational Areas	2 050	3 082	3 082	3 082	848	1 519	1 280
2.5 - Proclaimed Roads	–	–	–	–	–	–	–
2.6 - Refuse Removals	6 160	2 501	2 501	2 501	2 518	2 816	8 109
2.9 - Sewerage Services	552	552	552	552	54	663	1 854
2.11 - Sportgrounds	–	–	–	–	750	–	1 500
2.12 - Streets	18 241	16 519	16 519	16 519	20 494	23 503	30 373
2.13 - Stormwater	49	51	51	51	1 876	58	60
2.15 - Water Distribution	1 040	1 140	1 140	1 140	3 982	401	5 450
Vote 3 - Council	5	8	8	8	10	10	10
3.1 - Council General Expenses	5	8	8	8	10	10	10
Vote 4 - Electricity Services	12 406	12 864	12 864	12 864	9 234	9 990	9 415
4.1 - Administration	300	300	300	300	350	350	350
4.2 - Distribution	11 494	11 952	11 952	11 952	8 394	8 450	8 000
4.4 - IT Services	612	612	612	612	490	1 190	1 065
Vote 5 - Financial Services	628	544	544	544	46	470	757
5.1 - Administration	15	16	16	16	46	470	757
5.2 - Finance	583	498	498	498	–	–	–
5.5 - Grants and Subsidies - FMG	30	30	30	30	–	–	–
Vote 6 - Development Services	8 902	6 772	6 772	6 772	1 216	299	70
6.1 - Administration	30	30	30	30	36	38	40
6.2 - Caravan parks - Yzerfontein	1 310	1 310	1 310	1 310	30	30	30
6.3 - Community Development	400	1 920	1 920	1 920	150	–	–
6.4 - Multi-Purpose Centres	223	211	211	211	–	231	–
6.7 - Housing	6 939	3 300	3 300	3 300	1 000	–	–
Vote 7 - Municipal Manager	5	2	2	2	10	10	10
7.1 - Administration	5	2	2	2	10	10	10
Vote 8 - Protection Services	5 396	6 452	6 452	6 452	1 002	1 806	1 104
8.1 - Administration	60	60	60	60	94	96	98
8.3 - Fire Fighting	3 370	3 238	3 238	3 238	115	961	125
8.5 - Road and Traffic Regulation	–	220	220	220	–	–	–
8.6 - Policing and Law Enforcement	1 966	2 934	2 934	2 934	793	749	881
Capital single-year expenditure sub-total	56 733	54 154	54 154	54 154	43 266	42 544	60 127
Total Capital Expenditure	87 246	98 785	98 785	98 785	144 108	166 330	123 809

WC015 Swartland - Table A6 Budgeted Financial Position

Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand							
ASSETS							
Current assets							
Cash	383 890	495 102	495 102	495 102	537 636	573 320	608 467
Call investment deposits	–	–	–	–	–	–	–
Consumer debtors	106 251	94 857	94 857	94 857	124 372	133 855	145 388
Other debtors	24 594	9 406	9 406	9 406	16 664	16 713	14 802
Current portion of long-term receivables	–	58	58	58	–	–	–
Inventory	10 604	14 885	14 885	14 885	15 694	15 618	14 918
Total current assets	525 339	614 308	614 308	614 308	694 367	739 506	783 574
Non current assets							
Long-term receivables	–	45	45	45	–	–	–
Investments	–	–	–	–	–	–	–
Investment property	52 524	48 638	48 638	48 638	48 621	48 603	48 585
Investment in Associate	–	–	–	–	–	–	–
Property, plant and equipment	1 794 787	1 906 139	1 906 139	1 906 139	1 961 776	2 030 836	2 050 330
Biological	–	200	200	200	–	–	–
Intangible	915	482	482	482	188	188	188
Other non-current assets	770	770	770	770	770	770	770
Total non current assets	1 848 996	1 956 274	1 956 274	1 956 274	2 011 355	2 080 398	2 099 873
TOTAL ASSETS	2 374 335	2 570 582	2 570 582	2 570 582	2 705 722	2 819 904	2 883 448
LIABILITIES							
Current liabilities							
Bank overdraft	–	–	–	–	–	–	–
Borrowing	4 954	11 490	11 490	11 490	13 298	12 114	12 697
Consumer deposits	10 935	14 980	14 980	14 980	11 224	11 047	10 840
Trade and other payables	78 479	98 598	98 598	98 598	113 192	120 054	111 660
Provisions	4 342	4 851	4 851	4 851	8 884	9 380	9 990
Total current liabilities	98 711	129 920	129 920	129 920	146 597	152 595	145 188
Non current liabilities							
Borrowing	118 064	118 194	118 194	118 194	151 735	139 621	126 924
Provisions	68 801	73 610	73 610	73 610	76 556	79 736	84 434
Total non current liabilities	186 866	191 803	191 803	191 803	228 291	219 358	211 358
TOTAL LIABILITIES	285 577	321 723	321 723	321 723	374 888	371 952	356 546
NET ASSETS	2 088 758	2 248 859	2 248 859	2 248 859	2 330 834	2 447 951	2 526 902
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	1 937 280	2 066 275	2 066 275	2 066 275	2 086 606	2 109 858	2 093 878
Reserves	151 478	182 584	182 584	182 584	244 227	338 093	433 024
TOTAL COMMUNITY WEALTH/EQUITY	2 088 758	2 248 859	2 248 859	2 248 859	2 330 834	2 447 951	2 526 902

WC015 Swartland - Table A7 Budgeted Cash Flows

Description R thousand	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	98 463	98 463	98 463	98 463	115 225	130 410	137 872
Service charges	362 026	363 457	363 457	363 457	394 180	437 432	479 373
Other revenue	26 529	27 827	27 827	27 827	29 572	30 546	31 565
Government - operating	132 185	110 818	110 818	110 818	111 956	117 140	136 872
Government - capital	36 975	49 672	49 672	49 672	68 161	71 936	40 439
Interest	32 065	39 798	39 798	39 798	43 719	46 425	49 265
Dividends	-	-	-	-	-	-	-
Payments							
Suppliers and employees	(556 342)	(536 605)	(536 605)	(536 605)	(590 236)	(599 154)	(686 150)
Finance charges	(15 135)	(14 285)	(14 285)	(14 285)	(18 581)	(17 022)	(15 772)
Transfers and Grants	(2 883)	(3 119)	(3 119)	(3 119)	(3 139)	(2 780)	(2 801)
NET CASH FROM/(USED) OPERATING ACTIVITIES	113 884	136 025	136 025	136 025	150 856	214 934	170 662
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	200	6 246	6 246	6 246	200	200	200
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-
Payments							
Capital assets	(94 344)	(98 785)	(98 785)	(98 785)	(144 108)	(166 330)	(123 809)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(94 144)	(92 539)	(92 539)	(92 539)	(143 908)	(166 130)	(123 609)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	50 000	-	-
Increase (decrease) in consumer deposits	619	(315)	(315)	(315)	236	177	207
Payments							
Repayment of borrowing	(4 954)	(8 867)	(8 867)	(8 867)	(14 651)	(13 298)	(12 114)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(4 335)	(9 182)	(9 182)	(9 182)	35 585	(13 121)	(11 907)
NET INCREASE/ (DECREASE) IN CASH HELD	15 405	34 303	34 303	34 303	42 534	35 684	35 147
Cash/cash equivalents at the year begin:	368 486	460 799	460 799	460 799	495 102	537 636	573 320
Cash/cash equivalents at the year end:	383 890	495 102	495 102	495 102	537 636	573 320	608 467

WC015 Swartland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Cash and investments available</u>							
Cash/cash equivalents at the year end	383 890	495 102	495 102	495 102	537 636	573 320	608 467
Other current investments > 90 days	(0)	0	0	0	(0)	0	0
Non current assets - Investments	-	-	-	-	-	-	-
Cash and investments available:	383 890	495 102	495 102	495 102	537 636	573 320	608 467
<u>Application of cash and investments</u>							
Unspent conditional transfers	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-
Other working capital requirements	(40 630)	4 894	4 894	4 894	(14 316)	(16 605)	(34 109)
Other provisions	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	151 478	182 584	182 584	182 584	244 227	338 093	433 024
Total Application of cash and investments:	110 849	187 478	187 478	187 478	229 911	321 489	398 915
Surplus(shortfall)	273 041	307 624	307 624	307 624	307 725	251 831	209 552

WC015 Swartland - Table A9 Asset Management

Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand						
CAPITAL EXPENDITURE						
<u>Total New Assets</u>	50 002	63 717	63 717	62 320	77 744	40 427
Roads Infrastructure	550	525	525	1 700	15 700	10 700
Electrical Infrastructure	7 070	7 541	7 541	5 750	10 450	10 000
Water Supply Infrastructure	9 174	9 174	9 174	2 913	–	–
Sanitation Infrastructure	7 095	7 606	7 606	1 030	32	34
Solid Waste Infrastructure	–	–	–	500	–	2 000
Infrastructure	23 889	24 846	24 846	11 893	26 182	22 734
Community Facilities	3 540	5 087	5 087	6 550	9 900	700
Sport and Recreation Facilities	5 500	10 465	10 465	3 550	3 500	1 500
Community Assets	9 040	15 552	15 552	10 100	13 400	2 200
Other Assets	5 000	10 881	10 881	31 780	24 800	–
Biological or Cultivated Assets	–	200	200	–	–	–
Computer Equipment	567	567	567	420	1 120	995
Furniture and Office Equipment	73	124	124	194	114	105
Machinery and Equipment	7 676	7 456	7 456	6 723	6 417	6 477
Transport Assets	3 757	4 092	4 092	1 211	5 171	7 915
Land	–	–	–	–	540	–
<u>Total Renewal of Existing Assets</u>	5 690	4 485	4 485	50 184	61 457	40 753
Storm water Infrastructure	–	–	–	–	–	1 000
Electrical Infrastructure	830	778	778	8 000	8 000	8 000
Water Supply Infrastructure	2 061	2 561	2 561	2 735	–	5 000
Sanitation Infrastructure	2 800	1 147	1 147	38 898	51 657	26 753
Infrastructure	5 690	4 485	4 485	49 634	59 657	40 753
Community Facilities	–	–	–	550	1 800	–
Community Assets	–	–	–	550	1 800	–
<u>Total Upgrading of Existing Assets</u>	31 554	30 583	30 583	31 604	27 129	42 629
Roads Infrastructure	17 104	14 440	14 440	17 664	20 000	25 000
Storm water Infrastructure	–	–	–	1 820	–	–
Electrical Infrastructure	6 100	6 131	6 131	5 000	5 000	6 729
Water Supply Infrastructure	500	600	600	500	–	3 000
Sanitation Infrastructure	–	–	–	–	–	500
Solid Waste Infrastructure	3 700	3 236	3 236	4 500	–	2 200
Infrastructure	27 404	24 407	24 407	29 484	25 000	37 429
Community Assets	4 050	5 823	5 823	1 620	2 129	5 200
Other Assets	–	–	–	500	–	–
Machinery and Equipment	–	220	220	–	–	–
Transport Assets	100	133	133	–	–	–
<u>Total Capital Expenditure</u>	87 246	98 785	98 785	144 108	166 330	123 809
Roads Infrastructure	17 654	14 965	14 965	19 364	35 700	35 700
Storm water Infrastructure	–	–	–	1 820	–	1 000
Electrical Infrastructure	14 000	14 450	14 450	18 750	23 450	24 729
Water Supply Infrastructure	11 735	12 335	12 335	6 148	–	8 000
Sanitation Infrastructure	9 894	8 752	8 752	39 928	51 689	27 287
Solid Waste Infrastructure	3 700	3 236	3 236	5 000	–	4 200
Infrastructure	56 983	53 737	53 737	91 010	110 839	100 916
Community Assets	13 090	21 376	21 376	12 270	17 329	7 400
Other Assets	5 000	10 881	10 881	32 280	24 800	–
Biological or Cultivated Assets	–	200	200	–	–	–
Computer Equipment	567	567	567	420	1 120	995
Furniture and Office Equipment	73	124	124	194	114	105
Machinery and Equipment	7 676	7 676	7 676	6 723	6 417	6 477
Transport Assets	3 857	4 225	4 225	1 211	5 171	7 915
TOTAL CAPITAL EXPENDITURE - Asset class	87 246	98 785	98 785	144 108	166 330	123 809

WC015 Swartland - Table A9 Asset Management

Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand						
ASSET REGISTER SUMMARY - PPE (WDV)	1 848 857	2 055 014	2 055 014	2 011 355	2 080 398	2 099 873
<i>Roads Infrastructure</i>	423 592	410 174	410 174	452 035	530 877	558 563
<i>Storm water Infrastructure</i>	117 533	127 774	127 774	125 282	119 114	114 765
<i>Electrical Infrastructure</i>	314 162	317 895	317 895	310 047	301 881	289 514
<i>Water Supply Infrastructure</i>	280 434	478 829	478 829	405 483	445 631	539 927
<i>Sanitation Infrastructure</i>	382 338	382 183	382 183	395 337	390 280	357 196
<i>Solid Waste Infrastructure</i>	17 218	14 319	14 319	15 228	10 138	11 615
Infrastructure	1 535 278	1 731 173	1 731 173	1 703 412	1 797 921	1 871 580
Community Assets	107 360	109 812	109 812	95 524	91 785	71 998
Heritage Assets	770	770	770	770	770	770
Investment properties	52 524	48 510	48 510	48 621	48 603	48 585
Other Assets	32 657	42 102	42 102	60 790	48 258	27 244
Biological or Cultivated Assets	–	200	200	–	–	–
Intangible Assets	915	482	482	188	188	188
Computer Equipment	3 472	3 234	3 234	2 981	1 621	(755)
Furniture and Office Equipment	1 786	1 830	1 830	1 104	(223)	(1 627)
Machinery and Equipment	21 835	16 954	16 954	12 584	7 932	6 369
Transport Assets	28 782	34 623	34 623	22 668	20 288	12 807
Land	63 478	65 323	65 323	62 714	63 254	62 714
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 848 857	2 055 014	2 055 014	2 011 355	2 080 398	2 099 873
EXPENDITURE OTHER ITEMS	140 333	140 976	140 976	146 387	143 339	161 314
<u>Depreciation</u>	85 063	85 063	85 063	87 293	95 908	102 720
<u>Repairs and Maintenance by Asset Class</u>	55 271	55 914	55 914	59 094	47 431	58 594
<i>Roads Infrastructure</i>	15 814	16 404	16 404	15 047	4 634	12 969
<i>Storm water Infrastructure</i>	14 977	14 977	14 977	16 174	17 379	18 458
<i>Electrical Infrastructure</i>	2 263	2 263	2 263	2 398	2 554	2 735
<i>Sanitation Infrastructure</i>	2 668	2 872	2 872	3 390	3 599	3 820
<i>Solid Waste Infrastructure</i>	6 167	6 126	6 126	6 507	6 818	7 284
Infrastructure	41 889	42 642	42 642	43 516	34 984	45 267
Community Facilities	2 509	1 777	1 777	1 655	1 732	1 812
Sport and Recreation Facilities	560	683	683	633	683	784
Community Assets	3 069	2 459	2 459	2 288	2 415	2 596
Other Assets	1 962	1 951	1 951	4 792	1 017	1 064
Licences and Rights	2 946	2 946	2 946	2 947	3 250	3 498
Intangible Assets	2 946	2 946	2 946	2 947	3 250	3 498
Computer Equipment	462	462	462	419	440	463
Furniture and Office Equipment	60	59	59	61	64	67
Machinery and Equipment	882	901	901	937	986	1 038
Transport Assets	4 001	4 493	4 493	4 134	4 276	4 601
TOTAL EXPENDITURE OTHER ITEMS	140 333	140 976	140 976	146 387	143 339	161 314
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	42.7%	35.5%	35.5%	56.8%	53.3%	67.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	43.8%	41.2%	41.2%	93.7%	92.4%	81.2%
<i>R&M as a % of PPE</i>	3.1%	2.9%	2.9%	3.0%	2.3%	2.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>	5.0%	4.0%	4.0%	7.0%	7.0%	7.0%

WC015 Swartland - Table A10 Basic service delivery measurement

Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets						
<u>Water:</u>						
Piped water inside dwelling	32 872	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	3 232
Using public tap (at least min.service level)	55	55	55	55	55	55
Other water supply (at least min.service level)	158	158	158	158	158	158
<i>Minimum Service Level and Above sub-total</i>	36 317	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	2 822
<i>Below Minimum Service Level sub-total</i>	2 822	2 822	2 822	2 822	2 822	2 822
Total number of households	39 139	39 139	39 139	39 139	39 139	39 139
<u>Sanitation/sewerage:</u>						
Flush toilet (connected to sewerage)	33 744	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	3 887
Chemical toilet	29	29	29	29	29	29
Pit toilet (ventilated)	37	37	37	37	37	37
<i>Minimum Service Level and Above sub-total</i>	37 697	37 697	37 697	37 697	37 697	37 697
Bucket toilet	991	991	991	991	991	991
Other toilet provisions (< min.service level)	141	141	141	141	141	141
No toilet provisions	310	310	310	310	310	310
<i>Below Minimum Service Level sub-total</i>	1 442	1 442	1 442	1 442	1 442	1 442
Total number of households	39 139	39 139	39 139	39 139	39 139	39 139
<u>Energy:</u>						
Electricity (at least min.service level)	38 631	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	38 631
Other energy sources	508	508	508	508	508	508
<i>Below Minimum Service Level sub-total</i>	508	508	508	508	508	508
Total number of households	39 139	39 139	39 139	39 139	39 139	39 139
<u>Refuse:</u>						
Removed at least once a week	32 675	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	32 675
Removed less frequently than once a week	480	480	480	480	480	480
Using communal refuse dump	897	897	897	897	897	897
Using own refuse dump	4 863	4 863	4 863	4 863	4 863	4 863
Other rubbish disposal	205	205	205	205	205	205
No rubbish disposal	19	19	19	19	19	19
<i>Below Minimum Service Level sub-total</i>	6 464	6 464	6 464	6 464	6 464	6 464
Total number of households	39 139	39 139	39 139	39 139	39 139	39 139
<u>Households receiving Free Basic Service</u>						
Water (6 kilolitres per household per month)	8 689	8 689	8 895	9 073	9 254	11 136
Sanitation (free minimum level service)	8 689	8 689	8 407	8 827	9 180	9 639
Electricity/other energy (50kwh per household per month)	8 689	8 689	7 914	8 468	9 061	9 695
Refuse (removed at least once a week)	8 689	8 689	8 719	8 981	9 160	9 801
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>						
Water (6 kilolitres per indigent household per month)	16 009	16 009	16 009	14 874	16 125	17 480
Sanitation (free sanitation service to indigent households)	22 770	22 770	22 770	23 454	25 096	26 853
Electricity/other energy (50kwh per indigent household per month)	2 808	2 808	2 808	3 364	3 933	4 599
Refuse (removed once a week for indigent households)	12 985	12 985	12 985	13 842	14 755	15 729
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>	-	-	-	-	-	-
Total cost of FBS provided	54 572	54 572	54 572	55 535	59 910	64 661
<u>Highest level of free service provided per household</u>						
Property rates (R value threshold)	115 000	115 000	115 000	115 000	115 000	115 000
Water (kilolitres per household per month)	6	6	6	6	6	6
Sanitation (Rand per household per month)	217.97	217.97	217.97	233.23	249.55	267.02
Electricity (kwh per household per month)	50	50	50	50	50	50
Refuse (average litres per week)	123.38	123.38	123.38	131.52	140.20	149.46
<u>Revenue cost of subsidised services provided (R'000)</u>						
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	4 755	4 755	4 755	4 850	5 135	5 448
Total revenue cost of subsidised services provided	4 755	4 755	4 755	4 850	5 135	5 448

WC015 Swartland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand								
REVENUE ITEMS:								
Property rates	6							
Total Property Rates		108 400	108 400	108 400	108 400	126 139	142 408	150 577
<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	4 755	4 850	5 135	5 448
Net Property Rates		103 645	103 645	103 645	103 645	121 289	137 273	145 129
Service charges - electricity revenue	6							
Total Service charges - electricity revenue		264 166	264 166	264 166	264 166	292 352	329 696	365 118
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>								
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		2 808	2 808	2 808	2 808	3 364	3 933	4 599
Net Service charges - electricity revenue		261 358	261 358	261 358	261 358	288 988	325 763	360 519
Service charges - water revenue	6							
Total Service charges - water revenue		72 808	72 808	72 808	72 808	71 371	76 965	83 004
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>								
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		16 009	16 009	16 009	16 009	14 874	16 125	17 480
Net Service charges - water revenue		56 799	56 799	56 799	56 799	56 497	60 840	65 524
Service charges - sanitation revenue								
Total Service charges - sanitation revenue		63 849	64 659	64 659	64 659	68 712	73 205	78 012
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>								
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		22 770	22 770	22 770	22 770	23 454	25 096	26 853
Net Service charges - sanitation revenue		41 079	41 889	41 889	41 889	45 258	48 109	51 159
Service charges - refuse revenue	6							
Total refuse removal revenue		37 817	38 515	38 515	38 515	40 999	43 700	46 579
Total landfill revenue								
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-					
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		12 985	12 985	12 985	12 985	13 842	14 755	15 729
Net Service charges - refuse revenue		24 833	25 530	25 530	25 530	27 157	28 945	30 850
Other Revenue by source								
Administrative Handling Fees		340	360	360	360	380	398	417
Advertisements		319	319	319	319	329	340	351
Application Fees for Land Usage		115	115	115	115	25	26	28
Breakages and Losses Recovered		64	64	64	64	64	67	71
Building Plan Approval		2 400	2 400	2 400	2 400	2 450	2 548	2 650
Camping Fees		2 835	2 865	2 865	2 865	2 941	3 047	3 153
Cemetery and Burial		557	557	557	557	609	638	669
Cleaning and Removal		1 737	1 737	1 737	1 737	1 827	1 918	2 014
Clearance Certificates		212	212	212	212	213	223	234
Development Charges		50	50	50	50	20	21	22
Discounts and Early Settlements		70	70	70	70	70	74	78
Entrance Fees		82	352	352	352	381	413	448
Escort Fees		55	85	85	85	85	89	94
Housing (Boarding Services) - Staff		23	137	137	137	24	26	27
Insurance Refund		200	200	200	200	200	200	200
Merchandising, Jobbing and Contracts		55	55	55	55	105	111	116
Occupation Certificates		270	270	270	270	275	280	285
Other		18	18	18	18	18	19	20
Photocopies and Faxes		153	153	153	153	154	162	170
Registration Fees - Road and Transport		580	580	580	580	591	621	652
Removal of Restrictions		190	197	197	197	199	209	219
Sale of Property		0	0	0	0	0	0	0
Sub-division and Consolidation Fees		60	65	65	65	85	84	88
Tender Documents		72	72	72	72	60	63	66
Town Planning and Servitudes		15	65	65	65	68	71	75
Transaction Handling Fees		60	60	60	60	60	63	66
Valuation Services		125	125	125	125	130	137	143
Total 'Other' Revenue	1	10 655	11 181	11 181	11 181	11 364	11 848	12 356

WC015 Swartland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand									
EXPENDITURE ITEMS:									
<u>Employee related costs</u>									
Basic Salaries and Wages	2		125 126	126 484	126 484	126 484	132 559	142 426	154 577
Pension and UIF Contributions			21 980	21 980	21 980	21 980	23 288	25 054	27 106
Medical Aid Contributions			9 498	9 498	9 498	9 498	10 004	10 504	11 029
Overtime			7 822	7 822	7 822	7 822	9 144	9 554	9 917
Performance Bonus			–	–	–	–	–	–	–
Motor Vehicle Allowance			5 805	5 805	5 805	5 805	6 095	6 135	6 871
Cellphone Allowance			597	597	597	597	731	775	814
Housing Allowances			1 493	1 493	1 493	1 493	1 491	1 584	1 679
Other benefits and allowances			20 446	20 449	20 449	20 449	21 326	22 587	23 891
Payments in lieu of leave			1 659	2 222	2 222	2 222	2 378	2 544	2 722
Long service awards			956	956	956	956	1 639	804	1 811
Post-retirement benefit obligations	4		7 587	7 576	7 576	7 576	5 260	5 660	7 302
sub-total	5		202 968	204 883	204 883	204 883	213 915	227 629	247 719
<u>Less: Employees costs capitalised to PPE</u>									
Total Employee related costs	1		202 968	204 883	204 883	204 883	213 915	227 629	247 719
<u>Contributions recognised - capital</u>									
Elsanna Quarry			–	250	250	250	–	–	–
Afrisam				2 000	2 000	2 000	–	–	–
Total Contributions recognised - capital			–	2 250	2 250	2 250	–	–	–
<u>Depreciation & asset impairment</u>									
Depreciation of Property , Plant & Equipment			84 063	84 063	84 063	84 063	87 293	95 908	102 720
Lease amortisation			–	–	–	–	–	–	–
Capital asset impairment			1 000	1 000	1 000	1 000	1 000	1 000	1 000
Depreciation resulting from revaluation of PPE	10		–	–	–	–	–	–	–
Total Depreciation & asset impairment	1		85 063	85 063	85 063	85 063	88 293	96 908	103 720
<u>Bulk purchases</u>									
Electricity Bulk Purchases			193 154	193 154	193 154	193 154	225 700	259 905	298 488
Water Bulk Purchases			18 273	–	–	–	–	–	–
Total bulk purchases	1		211 428	193 154	193 154	193 154	225 700	259 905	298 488
<u>Transfers and grants</u>									
Cash transfers and grants			2 883	3 119	3 119	3 119	3 139	2 780	2 801
Non-cash transfers and grants			–	–	–	–	–	–	–
Total transfers and grants	1		2 883	3 119	3 119	3 119	3 139	2 780	2 801
<u>Contracted services</u>									
List services provided by contract									
Outsourced Services:Removal of Structures and Illegal Signs			10	10	10	10	10	10	10
Outsourced Services:Security Services			1 335	1 442	1 442	1 442	1 566	1 662	1 763
Outsourced Services:Transport Services			284	344	344	344	344	354	365
Outsourced Services:Translators, Scribes and Editors			86	64	64	64	68	74	79
Outsourced Services:Business and Advisory:Commissions and Committees			15	15	15	15	15	15	15
Outsourced Services:Clearing and Grass Cutting Services			95	106	106	106	110	113	116
Outsourced Services:Burial Services			38	15	15	15	34	36	38
Outsourced Services:Meter Management			291	226	226	226	289	304	319
Outsourced Services:Catering Services			10	3	3	3	3	3	3
Outsourced Services:Professional Staff			45	45	45	45	45	45	45
Outsourced Services:Hygiene Services			106	104	104	104	128	135	141
Outsourced Services:Cleaning Services			176	176	176	176	216	240	259
Outsourced Services - Business and Advisory: Project Management			–	–	–	–	–	–	–
Outsourced Services:Medical Services Medical Health Services Support			21	21	21	21	21	21	21
Outsourced Services:Traffic Fines Management			2 200	2 200	2 200	2 200	2 200	2 400	2 600
Outsourced Services:Alien Vegetation Control			46	46	46	46	549	51	54

WC015 Swartland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand								
EXPENDITURE ITEMS:								
Contracted services								
Outsourced Services:Connection/Dis-connection:Electricity		1 236	1 236	1 236	1 236	1 334	1 439	1 553
Outsourced Services:Connection/Dis-connection:Water		1 621	1 598	1 598	1 598	1 321	1 387	1 456
Outsourced Services:Litter Picking and Street Cleaning		3 882	3 798	3 798	3 798	4 017	4 268	4 537
Outsourced Services:Mini Dumping Sites		168	168	168	168	168	168	168
Outsourced Services:Organic and Building Refuse Removal		500	150	150	150	150	150	150
Outsourced Services:Refuse Removal		699	824	824	824	755	806	860
Outsourced Services:Swimming Supervision		39	39	39	39	42	47	51
Consultants and Professional Services:Business and Advisory:Research and Advisory		5 664	5 276	5 276	5 276	3 765	2 635	3 457
Consultants and Professional Services:Business and Advisory:Communications		61	65	65	65	80	84	89
Consultants and Professional Services:Legal Cost:Collection		80	80	80	80	50	50	50
Consultants and Professional Services:Legal Cost:Issue of Summons		1	1	1	1	1	1	1
Consultants and Professional Services:Legal Cost:Legal Advice and Litigation		509	1 950	1 950	1 950	535	562	590
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety		1	1	1	1	1	1	1
Consultants and Professional Services:Business and Advisory:Business and Financial Management		1 781	4 139	4 139	4 139	2 732	1 050	975
Consultants and Professional Services:Business and Advisory:Human Resources		86	86	86	86	51	51	51
Consultants and Professional Services:Business and Advisory:Qualification Verification		5	5	5	5	5	5	5
Consultants and Professional Services:Business and Advisory:Audit Committee		84	84	84	84	89	93	98
Consultants and Professional Services:Business and Advisory:Accounting and Auditing		12	12	12	12	12	12	12
Consultants and Professional Services:Business and Advisory:Forensic Investigators		50	50	50	50	50	50	50
Consultants and Professional Services:Infrastructure and Planning:Engineering:Electrical		191	191	191	191	168	175	183
Consultants and Professional Services:Infrastructure and Planning:Town Planner		574	735	735	735	690	707	725
Consultants and Professional Services:Business and Advisory:Valuer and Assessors		1 000	1 000	1 000	1 000	1 000	300	300
Consultants and Professional Services:Business and Advisory:Project Management		-	-	-	-	-	-	-
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil		2 538	2 473	2 473	2 473	2 300	1 220	670
Consultants and Professional Services:Infrastructure and Planning:Engineering:Structural		-	-	-	-	-	-	-
Consultants and Professional Services:Infrastructure and Planning:Land and Quantity Surveyors		-	-	-	-	-	-	-
Consultants and Professional Services:Infrastructure and Planning:Landscape Designer		-	-	-	-	-	-	-
Consultants and Professional Services:Laboratory Services:Water		366	366	366	366	392	419	448
Consultants and Professional Services:Infrastructure and Planning:Engineering:Mechanical		162	-	-	-	230	244	258
Consultants and Professional Services:Business and Advisory:Quality Control		1 001	992	992	992	945	976	1 008
Contractors:Maintenance of Equipment		4 421	4 447	4 447	4 447	4 331	4 507	4 952
Contractors:Graphic Designers		3	3	3	3	4	4	4
Contractors:Medical Services		40	34	34	34	21	22	22
Contractors:Stage and Sound Crew		9	20	20	20	24	24	24
Contractors:Artists and Performers		-	5	5	5	5	5	5
Contractors:Catering Services		486	489	489	489	750	761	772
Contractors:Maintenance of Unspecified Assets		25 583	26 958	26 958	26 958	25 852	16 020	24 980
Contractors:Plants, Flowers and Other Decorations		2	2	2	2	2	2	2
Contractors:Pest Control and Fumigation		26	17	17	17	28	29	30
Contractors:Employee Wellness		30	30	30	30	30	30	30
Contractors:Electrical		187	187	187	187	250	268	288
Contractors:Building		34 418	3 755	3 755	3 755	2 828	2 943	3 063
Contractors:Maintenance of Buildings and Facilities		2 185	1 460	1 460	1 460	4 163	465	448
Contractors:Transportation		8	8	8	8	5	5	5
Contractors:Gas		1	3	3	3	10	10	10
Contractors:Management of Informal Settlements		20	20	20	20	20	20	20
Contractors:Fire Protection		38	24	24	24	41	44	48
Contractors:Gardening Services		51	51	51	51	53	56	59
Contractors:Forestry		400	400	400	400	400	400	400
Contractors:Traffic and Street Lights		69	69	69	69	73	77	80
Consultants and Professional Services:Business and Advisory:Actuaries		-	11	11	11	11	12	12
sub-total	1	95 049	68 128	68 128	68 128	65 382	48 064	58 829
Total contracted services		95 049	68 128	68 128	68 128	65 382	48 064	58 829

WC015 Swartland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand								
EXPENDITURE ITEMS:								
Other Expenditure By Type								
List Other Expenditure by Type		–	–	–	–	–	–	–
Advertising, Publicity and Marketing		1 157	1 170	1 170	1 170	1 289	1 337	1 393
Assets less than the Capitalisation Threshold		131	891	891	891	149	145	152
Bank Charges, Facility and Card Fees		695	695	695	695	765	841	925
Bank Charges, Facility and Card Fees:Fleet and Other Credit/Debit Cards		361	361	361	361	361	386	414
Cleaning Services:Car Valet and Washing Services		10	10	10	10	10	10	10
Commission:Prepaid Electricity		1 469	1 307	1 307	1 307	1 092	1 148	1 206
Commission:Third Party Vendors		434	434	434	434	308	337	357
Communication:Cellular Contract (Subscription and Calls)		27	30	30	30	22	23	24
Communication:Licences (Radio and Television)		30	30	30	30	31	33	35
Communication:Postage/Stamps/Franking Machines		1 070	1 070	1 070	1 070	1 147	1 238	1 336
Communication:SMS Bulk Message Service		105	104	104	104	106	107	108
Communication:Telephone, Fax, Telegraph and Telex		714	714	714	714	729	729	729
Deeds		29	29	29	29	41	43	45
Entertainment:Mayor		41	39	39	39	43	45	47
External Audit Fees		2 290	2 290	2 290	2 290	2 427	2 573	2 727
External Computer Service		5 443	5 443	5 443	5 443	5 507	5 963	6 403
Full Time Union Representative		69	69	69	69	73	77	82
Indigent Relief		1 269	1 219	1 219	1 219	1 434	1 620	1 831
Insurance		3 444	3 444	3 444	3 444	3 899	4 728	5 854
Levies Paid - Water Resource Management Charges		34	34	34	34	36	38	39
Licences:Motor Vehicle Licence and Registrations		609	610	610	610	629	663	705
Licences:Performing Arts		53	53	53	53	59	64	71
Operating Leases:Machinery and Equipment		213	675	675	675	668	714	731
Operating Leases:Other Assets		1 520	1 517	1 517	1 517	2 017	2 128	2 246
Operating Leases:Community Asset		–	–	–	–	350	–	–
Other		210	222	222	222	320	227	235
Parking Fees		66	66	66	66	76	81	87
Printing, Publications and Books		1 280	1 026	1 026	1 026	662	691	722
Professional Bodies, Membership and Subscription		1 942	2 002	2 002	2 002	2 145	2 279	2 422
Registration Fees:Seminars, Conferences, Workshops and Events:National		204	203	203	203	200	209	219
Remuneration to Ward Committees		582	570	570	570	604	640	679
Resettlement Cost		42	42	42	42	44	46	49
Servitudes and Land Surveys		431	405	405	405	341	358	376
Signage		27	27	27	27	100	100	100
Skills Development Fund Levy		1 799	1 799	1 799	1 799	1 838	1 903	1 915
Travel and subsistence		497	551	551	551	511	543	577
Uniform and Protective Clothing		2 281	3 081	3 081	3 081	2 678	2 654	2 814
Workmen's Compensation Fund		1 004	1 004	1 004	1 004	1 179	1 250	1 325
Specialised Computer Service		110	23	23	23	75	–	–
Cleaning Services:Laundry Services		–	2	2	2	1	1	1
Vehicle Tracking		392	392	392	392	265	275	285
Entrance Fees		–	70	70	70	90	90	90
Bad Debts Written Off		–	–	–	–	–	–	–
Water Losses (Apparent and Real Losses)		–	3 809	3 809	3 809	4 037	4 279	4 536
Total 'Other' Expenditure	1	32 084	37 531	37 531	37 531	38 356	40 619	43 901
Repairs and Maintenance	8							
Employee related costs		–	16 360	16 360	16 360	17 163	18 491	20 147
Other materials		12 217	1 328	1 328	1 328	1 398	1 471	1 548
Contracted Services		–	34 707	34 707	34 707	37 036	23 646	32 808
Other Expenditure		43 053	3 518	3 518	3 518	3 497	3 823	4 091
Total Repairs and Maintenance Expenditure	9	55 271	55 914	55 914	55 914	59 094	47 431	58 594

WC015 Swartland - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Corporate Services	Vote 2 - Civil Services	Vote 3 - Council	Vote 4 - Electricity Services	Vote 5 - Financial Services	Vote 6 - Development Services	Vote 7 - Municipal Manager	Vote 8 - Protection Services	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Revenue By Source										
Property rates		–	–	–	–	121 289	–	–	–	121 289
Service charges - electricity revenue		–	–	–	289 004	(16)	–	–	–	288 988
Service charges - water revenue		–	56 497	–	–	–	–	–	–	56 497
Service charges - sanitation revenue		–	45 258	–	–	–	–	–	–	45 258
Service charges - refuse revenue		–	27 157	–	–	–	–	–	–	27 157
Rental of facilities and equipment		350	894	–	0	163	179	–	0	1 586
Interest earned - external investments		–	–	–	–	40 920	–	–	–	40 920
Interest earned - outstanding debtors		–	–	–	–	2 799	–	–	–	2 799
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		48	4	0	18	–	109	–	32 621	32 800
Licences and permits		150	–	–	–	–	1	–	3 971	4 122
Agency services		–	–	–	–	–	–	–	4 300	4 300
Other revenue		10 186	57 800	–	3 348	37 895	259	–	2 467	111 956
Transfers and subsidies		170	2 874	260	2	810	6 533	–	715	11 364
Gains on disposal of PPE		–	–	–	–	200	–	–	–	200
Total Revenue (excluding capital transfers and contributions)		10 903	190 484	260	292 372	204 060	7 082	–	44 074	749 235
Expenditure By Type										
Employee related costs		21 224	78 993	70	21 690	32 910	17 638	6 265	35 125	213 915
Remuneration of councillors		–	–	11 112	–	–	–	–	–	11 112
Debt impairment		–	7 318	–	232	1 457	95	–	26 183	35 285
Depreciation & asset impairment		763	67 688	136	15 224	1 619	1 358	16	1 490	88 293
Finance charges		–	17 934	–	634	–	–	–	13	18 581
Bulk purchases		–	–	–	225 700	–	–	–	–	225 700
Other materials		486	29 951	51	1 761	1 007	152	15	1 259	34 680
Contracted services		3 706	45 219	252	2 161	6 401	3 053	582	4 008	65 382
Transfers and subsidies		1 253	–	1 886	–	–	–	–	–	3 139
Other expenditure		2 812	11 257	3 438	9 703	7 031	1 426	331	2 357	38 356
Loss on disposal of PPE		–	–	–	–	1 000	–	–	–	1 000
Total Expenditure		30 242	258 360	16 944	277 106	51 424	23 722	7 208	70 436	735 443
Surplus/(Deficit)		(19 339)	(67 877)	(16 684)	15 266	152 636	(16 641)	(7 208)	(26 361)	13 792
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50	21 621	–	10 000	–	36 480	–	10	68 161
Transfers and subsidies - capital (monetary)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(19 289)	(46 256)	(16 684)	25 266	152 636	19 839	(7 208)	(26 351)	81 953

WC015 Swartland - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand							
ASSETS							
<u>Call investment deposits</u>							
Total Call investment deposits	–	–	–	–	–	–	–
<u>Consumer debtors</u>							
Consumer debtors	110 321	101 253	101 253	101 253	124 372	133 855	145 388
Less: Provision for debt impairment	4 070	6 396	6 396	6 396	–	–	–
Total Consumer debtors	106 251	94 857	94 857	94 857	124 372	133 855	145 388
<u>Debt impairment provision</u>							
Balance at the beginning of the year	3 864	4 066	4 066	4 066	–	–	–
Contributions to the provision	2 861	2 330	2 330	2 330	–	–	–
Bad debts written off	(2 654)	–	–	–	–	–	–
Balance at end of year	4 070	6 396	6 396	6 396	–	–	–
<u>Property, plant and equipment (PPE)</u>							
PPE at cost/valuation (excl. finance leases)	3 751 959	3 751 959	3 751 959	3 751 959	1 961 776	2 030 836	2 050 330
Leases recognised as PPE	–	–	–	–	–	–	–
Less: Accumulated depreciation	1 957 171	1 845 820	1 845 820	1 845 820	–	–	–
Total Property, plant and equipment (PPE)	1 794 787	1 906 139	1 906 139	1 906 139	1 961 776	2 030 836	2 050 330
LIABILITIES							
<u>Current liabilities - Borrowing</u>							
Short term loans (other than bank overdraft)	–	–	–	–	–	–	–
Current portion of long-term liabilities	4 954	11 490	11 490	11 490	–	–	–
Total Current liabilities - Borrowing	4 954	11 490	11 490	11 490	–	–	–
<u>Trade and other payables</u>							
Trade Payables	78 479	98 598	98 598	98 598	113 107	119 970	111 576
Other creditors	–	–	–	–	84	84	84
Unspent conditional transfers	–	–	–	–	–	–	–
VAT	–	–	–	–	–	–	–
Total Trade and other payables	78 479	98 598	98 598	98 598	113 192	120 054	111 660
<u>Non current liabilities - Borrowing</u>							
Borrowing	118 064	118 194	118 194	118 194	151 735	139 621	126 924
Finance leases (including PPP asset element)	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing	118 064	118 194	118 194	118 194	151 735	139 621	126 924
<u>Provisions - non-current</u>							
Retirement benefits	64 174	73 610	73 610	73 610	76 556	79 736	84 434
List other major provision items							
Refuse landfill site rehabilitation	–	–	–	–	–	–	–
Other	4 627	–	–	–	–	–	–
Total Provisions - non-current	68 801	73 610	73 610	73 610	76 556	79 736	84 434
CHANGES IN NET ASSETS							
<u>Accumulated Surplus/(Deficit)</u>							
Accumulated Surplus/(Deficit) - opening balance	1 942 805	2 066 275	2 066 275	2 066 275	2 086 606	2 109 858	2 093 878
GRAP adjustments	–	–	–	–	–	–	–
Restated balance	1 942 805	2 066 275	2 066 275	2 066 275	2 086 606	2 109 858	2 093 878
Surplus/(Deficit)	47 927	68 121	68 121	68 121	81 953	117 117	78 951
Appropriations to Reserves	(55 795)	(68 121)	(68 121)	(68 121)	(81 953)	(117 117)	(78 951)
Transfers from Reserves	50 271	68 121	68 121	68 121	–	–	–
Depreciation offsets	–	–	–	–	–	–	–
Other adjustments	(47 927)	(68 121)	(68 121)	(68 121)	–	–	–
Accumulated Surplus/(Deficit)	1 937 280	2 066 275	2 066 275	2 066 275	2 086 606	2 109 858	2 093 878
<u>Reserves</u>							
Housing Development Fund	–	–	–	–	–	–	–
Capital replacement	151 478	182 584	182 584	182 584	244 227	338 093	433 024
Self-insurance	–	–	–	–	–	–	–
Other reserves	–	–	–	–	–	–	–
Revaluation	–	–	–	–	–	–	–
Total Reserves	151 478	182 584	182 584	182 584	244 227	338 093	433 024
TOTAL COMMUNITY WEALTH/EQUITY	2 088 758	2 248 859	2 248 859	2 248 859	2 330 834	2 447 951	2 526 902

WC015 Swartland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)									
Strategic Objective	Goal	Ref	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand									
Improved quality of life for citizens	Manage Development Services		1 601	7 364	7 364	4 060	2 137	28	
	Manage Community Development		1 437	7 200	7 200	4 000	2 000	–	
	Manage Multi-Purpose Centres		164	164	164	60	137	28	
	Manage Environmental and Occupational Health		–	–	–	–	–	–	
	Manage Protection Services		33 890	45 481	45 481	44 084	45 311	45 371	
	Manage Protection Services		–	–	–	–	–	–	
	Manage Civil Protection		–	–	–	–	–	–	
	Manage Licensing and Registration Services		8 338	8 633	8 633	8 869	9 205	9 555	
	Manage Traffic and Law Enforcement		25 529	36 826	36 826	35 185	35 252	35 802	
	Manage Fire and Emergency Services		10	10	10	18	841	0	
	Manage the Harbour Yzerfontein		12	12	12	12	13	13	
	Inclusive economic growth	Facilitate economic development in the municipal area		–	–	–	–	–	–
Quality and sustainable living environment	Manage Development Services		46 871	22 151	22 151	39 501	39 091	7 572	
	Manage Development Services		1	1	1	1	1	1	
	Manage Planning and Valuations		863	925	925	856	887	925	
	Manage Building Control		2 687	2 687	2 687	2 730	2 833	2 940	
	Manage Human Settlements		40 406	15 593	15 593	32 890	32 235	460	
	Manage the Caravan Park Yzerfontein		2 915	2 945	2 945	3 025	3 135	3 245	
Caring, competent and responsive institutions, organisations and business	Manage Corporate Services		9 658	10 411	10 411	10 953	11 437	10 989	
	Manage Corporate Services, Secretariat and Records and Ward Committees		109	290	290	159	167	175	
	Manage Human Resource Services		587	1 159	1 159	629	275	302	
	Manage Properties, Contracts and Legal Administration		278	278	278	292	309	328	
	Manage Libraries		8 658	8 658	8 658	9 846	10 657	10 153	
	Manage Marketing And Tourism		26	26	26	28	30	31	
	Manage Electrical Engineering Services								
	Manage ICT Services		–	–	–	–	–	–	
	Manage the Office of the Municipal Manager		100	100	100	–	–	–	
	Manage the Office of the Municipal Manager		–	–	–	–	–	–	
	Manage Internal Audit		100	100	100	–	–	–	
	Manage Strategic Services		–	–	–	–	–	–	
	Manage Financial Services		166 453	178 862	178 862	204 060	228 757	246 851	
	Manage Financial Administration		–	–	–	–	–	–	
	Manage Supply Chain Management		–	–	–	–	–	–	
	Manage the Budget and Treasury Office		330	403	403	330	–	–	
	Manage Finance (Credit Control, Income, Expenditure, etc)		166 123	178 459	178 459	203 730	228 757	246 851	
	Manage Assets		–	–	–	–	–	–	
	Manage Fleet		–	–	–	–	–	–	
	Manage Council Expenses								
	Manage Council Expenses		274	274	274	260	263	266	
	Sufficient, affordable and well-run services	Manage Civil Engineering Services		475 783	485 578	485 578	514 477	565 029	625 542
		Manage Civil Engineering Services		54	54	54	71	–	–
		Manage Cemeteries		557	557	557	609	638	669
		Manage Parks and Recreational Areas		1 526	2 603	2 603	495	–	–
Manage Proclaimed Roads			3 586	9 473	9 473	4 479	287	8 294	
Manage Sewerage			71 066	71 876	71 876	83 932	92 086	85 655	
Manage Waste Water Treatment Works			–	–	–	–	–	–	
Manage Sportsgrounds			2 546	2 546	2 546	554	2 246	6 824	
Manage Streets			53	1 242	1 242	192	109	114	
Manage Storm water			–	–	–	88	–	–	
Manage Swimming Pools			–	270	270	300	328	359	
Manage Water Provision			84 537	84 537	84 537	77 935	78 655	92 795	
Manage Municipal Property			948	1 062	1 062	714	756	802	
Manage Refuse Removal			39 369	40 067	40 067	42 625	45 091	48 038	
Manage Street Cleaning			105	105	105	111	118	125	
Manage Solid Waste Disposal (Landfill Sites)			–	–	–	–	–	–	
Manage Electrical Engineering Services			–	–	–	–	–	–	
Manage Electricity Distribution			271 436	271 186	271 186	302 372	344 716	381 867	
Manage Street Lighting			–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		1	734 630	750 219	750 219	817 396	892 025	936 619	

WC015 Swartland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)							
Strategic Objective	Goal	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand							
Improved quality of life for citizens	Manage Development Services	5 652	5 646	5 646	6 406	7 039	7 513
	Manage Community Development	2 929	2 915	2 915	3 388	3 717	4 017
	Manage Multi-Purpose Centres	1 248	1 264	1 264	1 424	1 659	1 693
	Manage Environmental and Occupational Health	1 475	1 468	1 468	1 593	1 663	1 803
	Manage Protection Services	51 837	66 707	66 707	70 436	73 818	79 303
	Manage Protection Services	2 088	2 088	2 088	2 205	2 270	2 487
	Manage Civil Protection	300	300	300	300	300	300
	Manage Licensing and Registration Services	7 626	7 630	7 630	8 093	8 597	9 492
	Manage Traffic and Law Enforcement	37 691	52 402	52 402	55 361	57 970	61 984
	Manage Fire and Emergency Services	4 058	4 212	4 212	4 397	4 597	4 951
Inclusive economic growth	Manage the Harbour Yzerfontein	75	75	75	80	85	89
	Facilitate economic development in the municipal area	150	150	150	300	150	150
Quality and sustainable living environment	Manage Development Services	51 077	21 260	21 260	18 496	20 607	24 298
	Manage Development Services	1 974	1 966	1 966	2 106	2 255	2 453
	Manage Planning and Valuations	7 524	7 614	7 614	7 635	7 092	7 439
	Manage Building Control	2 783	2 783	2 783	2 966	3 163	3 449
	Manage Human Settlements	36 749	6 846	6 846	3 655	5 757	8 439
	Manage the Caravan Park Yzerfontein	2 047	2 051	2 051	2 134	2 340	2 518
Caring, competent and responsive institutions, organisations and business	Manage Corporate Services	29 574	31 088	31 088	30 242	31 561	33 889
	Manage Corporate Services, Secretariat and Records and Ward Committees	9 603	11 051	11 051	10 114	10 630	11 273
	Manage Human Resource Services	6 038	6 110	6 110	5 512	5 463	5 934
	Manage Properties, Contracts and Legal Administration	3 938	3 938	3 938	3 987	4 269	4 637
	Manage Libraries	8 559	8 553	8 553	9 151	9 675	10 435
	Manage Marketing And Tourism	1 436	1 436	1 436	1 477	1 525	1 611
	Manage Electrical Engineering Services						
	Manage ICT Services	11 751	11 751	11 751	12 318	13 490	14 529
	Manage the Office of the Municipal Manager	6 716	6 719	6 716	6 908	7 359	8 126
	Manage the Office of the Municipal Manager	2 984	2 987	2 987	3 039	3 246	3 639
	Manage Internal Audit	1 775	1 775	1 775	1 858	1 965	2 118
	Manage Strategic Services	1 957	1 957	1 954	2 011	2 148	2 369
	Manage Financial Services	48 959	50 365	50 365	50 245	52 617	56 884
	Manage Financial Administration	1 766	1 831	1 831	1 915	2 048	2 224
	Manage Supply Chain Management	5 571	5 602	5 602	6 019	6 396	6 995
	Manage the Budget and Treasury Office	3 621	5 055	5 055	2 170	1 825	1 964
	Manage Finance (Credit Control, Income, Expenditure, etc)	35 728	35 540	35 540	37 998	40 152	43 287
	Manage Assets	1 216	1 292	1 292	1 181	1 175	1 298
	Manage Fleet	1 057	1 045	1 045	962	1 021	1 117
	Manage Council Expenses						
	Manage Council Expenses	15 750	15 856	15 856	16 944	18 088	19 099
Sufficient, affordable and well-run services	Manage Civil Engineering Services	465 237	472 558	472 558	523 149	550 179	613 876
	Manage Civil Engineering Services	3 815	3 813	3 813	3 651	3 908	4 255
	Manage Cemeteries	544	544	544	625	649	675
	Manage Parks and Recreational Areas	13 391	13 406	13 406	15 796	16 257	17 722
	Manage Proclaimed Roads	11 436	12 014	12 014	10 888	328	8 520
	Manage Sewerage	35 363	36 601	36 601	44 940	46 344	46 502
	Manage Waste Water Treatment Works	8 720	8 720	8 720	7 028	7 461	7 975
	Manage Sportsgrounds	4 682	4 714	4 714	4 825	4 613	4 948
	Manage Streets	36 401	37 306	37 306	37 651	38 351	40 260
	Manage Storm water	14 977	14 977	14 977	16 174	17 379	18 458
	Manage Swimming Pools	2 420	2 544	2 544	2 282	2 434	2 622
	Manage Water Provision	56 095	59 118	59 118	64 259	61 818	65 058
	Manage Municipal Property	13 089	12 375	12 375	14 912	11 574	12 340
	Manage Refuse Removal	21 973	23 744	23 744	23 799	25 506	28 610
	Manage Street Cleaning	4 504	4 545	4 545	4 916	5 228	5 554
	Manage Solid Waste Disposal (Landfill Sites)	6 567	6 526	6 526	6 507	6 818	7 284
	Manage Electrical Engineering Services	1 551	1 554	1 554	1 648	1 769	1 917
	Manage Electricity Distribution	228 233	228 582	228 582	261 684	298 071	339 377
	Manage Street Lighting	1 477	1 477	1 477	1 564	1 671	1 799
Total Expenditure		686 703	682 101	682 098	735 443	774 908	857 668

WC015 Swartland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)							
Strategic Objective	Goal	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand							
Improved quality of life for citizens	Manage Development Services	223	8 490	8 490	850	7 231	–
	Manage Community Development	–	8 279	8 279	150	–	–
	Manage Multi-Purpose Centres	223	211	211	700	7 231	–
	Manage Protection Services	5 396	6 452	6 452	1 002	1 806	1 104
	Manage Protection Services	60	1 060	1 060	104	106	108
	Manage Licensing and Registration Services	–	–	–	–	396	871
	Manage Traffic and Law Enforcement	1 966	2 154	2 154	783	342	–
	Manage Fire and Emergency Services	3 370	3 238	3 238	115	961	125
		1 000	1 920	1 920	–	–	–
	Inclusive economic growth						
Quality and sustainable living environment	Manage Development Services	12 279	14 779	14 779	39 046	26 868	70
	Manage Development Services	30	30	30	36	38	40
	Manage Planning and Valuations	4 000	–	–	5 000	2 000	–
	Manage Human Settlements	6 939	13 439	13 439	32 780	24 800	–
	Manage the Caravan Park Yzerfontein	1 310	1 310	1 310	1 230	30	30
Caring, competent and responsive institutions, organisations and business	Manage Corporate Services	698	3 067	3 067	128	610	59
	Manage Corporate Services, Secretariat and Records and Ward Committees	665	656	656	18	560	22
	Manage Properties, Contracts and Legal Administration	33	2 361	2 361	60	50	37
	Manage Libraries	–	50	50	50	–	–
	Manage Electrical Engineering Services						
	Manage ICT Services	612	612	612	490	1 190	1 065
	Manage the Office of the Municipal Manager	5	2	2	10	10	10
	Manage the Office of the Municipal Manager	5	2	2	10	10	10
	Manage Financial Services	628	544	544	46	470	757
	Manage Financial Administration	45	46	46	46	24	26
	Manage Finance (Credit Control, Income, Expenditure, etc)	583	498	498	–	446	731
	Manage Council Expenses						
	Manage Council Expenses	5	8	8	10	10	10
Sufficient, affordable and well-run services	Manage Civil Engineering Services	66 400	62 910	62 910	102 526	128 135	120 734
	Manage Civil Engineering Services	40	34	34	42	44	50
	Manage Cemeteries	540	540	540	–	–	–
	Manage Parks and Recreational Areas	1 450	3 065	3 065	848	1 519	1 280
	Manage Sewerage	2 800	6 275	6 275	54	663	2 354
	Manage Waste Water Treatment Works	7 181	2 703	2 703	38 898	51 657	26 753
	Manage Sportsgrounds	2 350	2 853	2 853	850	2 129	6 700
	Manage Streets	18 241	16 536	16 536	21 494	38 503	40 373
	Manage Storm water	49	51	51	1 876	58	1 060
	Manage Water Provision	11 775	600	600	–	–	–
	Manage Water Storage	–	11 775	11 775	6 645	401	8 450
	Manage Municipal Property	1 022	725	725	5 157	5 545	26
	Manage Refuse Removal	6 160	2 501	2 501	6 518	2 816	8 109
	Manage Electrical Engineering Services	300	305	305	350	350	350
	Manage Electricity Distribution	14 494	14 947	14 947	19 794	24 450	25 229
Allocations to other priorities							
Total Capital Expenditure		87 246	98 785	98 785	144 108	166 330	123 809

WC015 Swartland - Supporting Table SA7 Measureable performance objectives							
Description	Unit of measurement	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Improved quality of life for citizens							
Manage Development Services	Completion of projects	222 600	8 490 194	8 490 194	850 000	7 231 168	-
Manage Protection Services	Completion of projects	5 395 700	6 452 026	6 452 026	1 001 850	1 805 720	1 104 360
Facilitate economic development in the municipal area							
Inclusive economic growth	Completion of projects	1 000 000	1 920 463	1 920 463	-	-	-
Quality and sustainable living environment							
Manage Development Services	Completion of projects	12 279 024	14 779 364	14 779 364	39 046 000	26 868 000	70 000
Caring, competent and responsive institutions, organisations and business							
Manage Corporate Services	Completion of projects	698 000	3 067 173	3 067 173	128 000	610 000	59 000
Manage Electrical Engineering Services	Completion of projects	612 000	612 000	612 000	490 000	1 190 000	1 065 000
Manage the Office of the Municipal Manager	Completion of projects	5 000	1 982	1 982	10 000	10 000	10 000
Manage Financial Services	Completion of projects	628 440	543 926	543 926	46 000	469 824	756 656
Manage Council Expenses	Completion of projects	5 000	8 018	8 018	10 000	10 000	10 000
Sufficient, affordable and well-run services							
Manage Civil Engineering Services	Completion of projects	66 400 145	62 910 185	62 910 185	102 525 722	128 135 007	120 733 540
Total		87 245 909	98 785 331	98 785 331	144 107 572	166 329 719	123 808 556

WC015 Swartland - Supporting Table SA8 Performance indicators and benchmarks								
Description of financial indicator	Basis of calculation	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.9%	3.4%	3.4%	3.4%	4.5%	3.9%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.6%	3.9%	3.9%	3.9%	5.2%	4.3%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	65.8%	0.0%	0.0%
<u>Safety of Capital</u>								
Gearing	Long Term Borrowing/ Funds & Reserves	77.9%	64.7%	64.7%	64.7%	62.1%	41.3%	29.3%
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities	5.3	4.7	4.7	4.7	4.7	4.8	5.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 day s/current liabilities	5.3	4.7	4.7	4.7	4.7	4.8	5.4
Liquidity Ratio	Monetary Assets/Current Liabilities	3.9	3.8	3.8	3.8	3.7	3.8	4.2
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	101.1%	94.4%	94.4%	94.4%	94.4%	94.5%	94.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.8%	14.9%	14.9%	14.9%	18.8%	18.4%	17.9%
<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%	100.0%	100.0%
Creditors to Cash and Investments		20.4%	19.9%	19.9%	19.9%	21.0%	20.9%	18.3%
<u>Other Indicators</u>								
Electricity Distribution Losses (2)	Total Volume Losses (kW)	9 883 191	9 883 191	9 883 191	9 883 191	10 476 182	11 104 753	11 771 038
	Total Cost of Losses (Rand '000)	R 11 636 469	R 11 636 469	R 11 636 469	R 11 636 469	R 12 334 657	R 13 074 736	R 13 859 220
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	685 928	685 928	685 928	685 928	740 803	800 067	864 072
	Total Cost of Losses (Rand '000)	R 9 664 729	R 9 664 729	R 9 664 729	R 9 664 729	R 10 631 202	R 11 694 322	R 12 863 754
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	15%	15%	15%	15%	15%	15%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.1%	29.3%	29.3%	29.3%	28.6%	27.8%	27.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.6%	30.9%	30.9%		30.0%	29.2%	29.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.9%	8.0%	8.0%		7.9%	5.8%	6.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.4%	14.2%	14.2%	14.2%	14.3%	13.9%	13.3%
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.6	11.6	11.6	10.1	10.7	11.5	12.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	26.7%	21.3%	21.3%	21.3%	26.1%	25.0%	24.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8	11	11	11	11	11	10.5

WC015 Swartland - Supporting Table SA9 Social, economic and demographic statistics and assumptions									
Description of economic indicator	Ref.	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics									
Population		113 762	113 762	133 762	133 762	133 762	133 762	133 762	133 762
Females aged 5 - 14		9 048	9 048	10 578	10 578	10 578	10 578	10 578	10 578
Males aged 5 - 14		9 065	9 065	10 851	10 851	10 851	10 851	10 851	10 851
Females aged 15 - 34		19 986	19 986	23 929	23 929	23 929	23 929	23 929	23 929
Males aged 15 - 34		20 107	20 107	23 794	23 794	23 794	23 794	23 794	23 794
Unemployment		5 928	5 928	9 983	9 983	9 983	9 983	9 983	9 983
Monthly household income (no. of households)	1, 12								
No income		3 066	3 066	4 092	4 092	4 092	4 092	4 092	4 092
R1 - R1 600		5 185	5 185	6 921	6 921	6 921	6 921	6 921	6 921
R1 601 - R3 200		6 352	6 352	8 479	8 479	8 479	8 479	8 479	8 479
R3 201 - R6 400		5 897	5 897	7 871	7 871	7 871	7 871	7 871	7 871
R6 401 - R12 800		3 813	3 813	5 090	5 090	5 090	5 090	5 090	5 090
R12 801 - R25 600		2 779	2 779	3 709	3 709	3 709	3 709	3 709	3 709
R25 601 - R51 200		1 624	1 624	2 168	2 168	2 168	2 168	2 168	2 168
R52 201 - R102 400		431	431	575	575	575	575	575	575
R102 401 - R204 800		109	109	145	145	145	145	145	145
R204 801 - R409 600		66	66	88	88	88	88	88	88
R409 601 - R819 200		-	-	-	-	-	-	-	-
> R819 200		-	-	-	-	-	-	-	-
Household/demographics (000)									
Number of people in municipal area		113 762	113 762	133 762	133 762	133 762	133 762	133 762	133 762
Number of households in municipal area		29 324	29 324	39 139	39 139	39 139	39 139	39 139	39 139
Number of poor households in municipal area		11 537	11 537	19 530	19 530	19 530	19 530	19 530	19 530
Definition of poor household (R per month)		3 184	3 184	4 200	4 200	4 200	4 200	4 200	4 200
Economic	6								
Inflation/inflation outlook (CPIX)			5.7%	6.6%	5.3%	4.7%	5.2%	5.4%	5.4%
Interest rate - borrowing			11.6%	10.4%	10.4%	11.0%	11.0%	11.0%	11.0%
Interest rate - investment			6.1%	8.3%	8.8%	8.8%	8.0%	8.0%	8.0%
Remuneration increases			6.8%	6.0%	6.5%	6.5%	6.5%	6.3%	6.0%
Consumption growth (electricity)			4.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)			8.5%	8.0%	-10.0%	-20.0%	5.0%	5.0%	5.0%
Collection rates	7								
Property tax/service charges			98.5%	98.5%	95.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment			100.0%	116.0%	122.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments			100.0%	113.0%	105.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors			98.0%	128.0%	126.0%	100.0%	100.0%	100.0%	100.0%
Revenue from agency services			100.0%	130.0%	101.0%	100.0%	100.0%	100.0%	100.0%

Note: No updated information available other than the 2016 Community survey data on the above household service targets.

WC015 Swartland Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	1	383 890	495 102	495 102	495 102	537 636	573 320	608 467
Cash + investments at the yr end less applications - R'000	18(1)b	2	273 041	307 624	307 624	307 624	307 725	251 831	209 552
Cash year end/monthly employee/supplier payments	18(1)b	3	8,1	10,9	10,9	10,9	11,0	11,1	10,5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	47 927	68 121	68 121	68 121	81 953	117 117	78 951
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	10,5%	(5,7%)	(6,0%)	(6,0%)	4,2%	5,5%	2,7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91,0%	89,8%	89,8%	89,8%	90,4%	90,8%	91,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	3,4%	6,8%	6,8%	6,8%	6,5%	6,2%	6,0%
Capital payments % of capital expenditure	18(1)c;19	8	108,1%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	65,8%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10					0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	53,4%	(20,3%)	0,0%	0,0%	35,2%	6,8%	6,4%
Long term receivables % change - incr(decr)	18(1)a	12	(100,0%)	0,0%	0,0%	0,0%	(100,0%)	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3,1%	2,9%	2,9%	3,1%	3,0%	2,3%	2,9%
Asset renewal % of capital budget	20(1)(vi)	14	6,5%	4,5%	4,5%	0,0%	34,8%	36,9%	32,9%

WC015 Swartland - Supporting Table SA11 Property rates summary

Description	Ref	Current year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	2019/20	2020/21	2021/22
Valuation:	1	01.07.2016					
Date of valuation:		Jan-18			Jan-19		
Financial year valuation used							
Municipal by-laws s6 in place? (Y/N)	2	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No			No		
Municipal partnership s38 used? (Y/N)		No			No		
No. of assistant valuers (FTE)	3	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-
Valuation appeal board established? (Y/N)							
Implementation time of new valuation roll (mths)		48			48		
No. of properties	5	25 316	25 316	25 316	25 316	25 316	25 316
No. of sectional title values	5	721	721	721	721	721	721
No. of unreasonably difficult properties s7(2)							
No. of supplementary valuations		2	2	2	2	2	2
No. of valuation roll amendments		3	-	-	-	-	-
No. of objections by rate payers		4	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-
No. of successful objections	8	3	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-
Supplementary valuation		191 582 160	191 582 160	191 582 160	191 582 160	191 582 160	191 582 160
Public service infrastructure value (Rm)	5	20	20	20	20	20	20
Municipality owned property value (Rm)		373	373	373	373	373	373
Valuation reductions:							
Valuation reductions-public infrastructure (Rm)		20	20	20	20	20	20
Valuation reductions-nature reserves/park (Rm)		26	26	26	26	26	26
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		339	339	339	339	339	339
Valuation reductions-public worship (Rm)		150	150	150	150	150	150
Valuation reductions-other (Rm)		122	122	122	122	122	122
Total valuation reductions:		657	657	657	657	657	657
Total value used for rating (Rm)	5	26 536	26 536	26 536	26 536	26 536	26 536
Total land value (Rm)	5						
Total value of improvements (Rm)	5	120	120	120	125	125	125
Total market value (Rm)	5	26 656	26 656	26 656	26 661	26 661	26 661
Rating:							
Residential rate used to determine rate for other categories? (Y/N)		Yes			Yes		
Differential rates used? (Y/N)	5	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes			Yes		
Special rating area used? (Y/N)		No			No		
Phasing-in properties s21 (number)		0			0		
Rates policy accompanying budget? (Y/N)		Yes			Yes		
Fixed amount minimum value (R'000)		-			-		
Non-residential prescribed ratio s19? (%)		0.0%			0.0%		
Rate revenue:							
Rate revenue budget (R '000)	6	108 444	108 444	108 444	105 350	105 350	105 350
Rate revenue expected to collect (R'000)	6	105 191	105 191	105 191	102 190	102 190	102 190
Expected cash collection rate (%)		97.0%	97.0%	97.0%	97.0%	97.0%	97.0%
Special rating areas (R'000)	7	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		2 327	2 327	2 327	2 347	2 347	2 347
Rebates, exemptions - pensioners (R'000)		1 959	1 959	1 959	1 979	1 979	1 979
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-
Rebates, exemptions - other (R'000)		461	461	461	466	466	466
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		4 747	4 747	4 747	4 792	4 792	4 792

WC015 Swartland - Supporting Table SA12a Property rates by category (current year)

Supporting Table of Main Property Rates by Category (current year)																
Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2017/18																
Valuation:																
No. of properties	21 309	243	586	1 489	291	1 096	236	–	–	62	–	–	7	1	124	–
No. of sectional title property values	696	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)	274 998 200	9 613 800	15 556 000	#####	4 596 000	10 887 300	173 000	–	–	1 741 000	–	–	(1 500)	–	885 000	–
No. of valuation roll amendments	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers	10	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr
Phasing-in properties s21 (number)	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Valuation reductions:																
Valuation reductions-public infrastructure	–	–	–	–	–	–	20	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/parks	–	–	–	–	–	–	–	–	–	–	–	43	–	–	–	–
Valuation reductions-mineral rights (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)	325	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	233	–
Valuation reductions-other (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	7	–
Total valuation reductions:																
Total value used for rating (Rm)	11 868	830	1 275	10 813	1 158	372	20	–	–	30	–	–	43	1	241	–
Total market value (Rm)	11 868	830	1 275	10 813	1 158	372	20	–	–	30	–	–	43	1	241	–
Rating:																
Average rate	0.005776	0.007356	0.007356	0.001444	0.007356	–	–	–	–	0.007356	–	–	–	–	–	–
Rate revenue budget (R '000)	68 547	6 105	9 381	15 614	8 515	–	–	–	–	222	–	–	–	–	–	–
Rate revenue expected to collect (R'000)	66 491	5 922	9 099	15 146	8 259	–	–	–	–	216	–	–	–	–	–	–
Expected cash collection rate (%)	97.0%	97.0%	97.0%	97.0%	97.0%	0.0%	0.0%	0.0%	0.0%	97.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)	1 873	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)	1 959	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	512	–
Phase-in reductions/discounts (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

WC015 Swartland - Supporting Table SA12b Property rates by category (budget year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2018/19																
Valuation:																
No. of properties	21 309	243	586	1 489	291	1 096	236	–	–	62	–	–	7	1	124	–
No. of sectional title property values	696	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)	165 122 450	–	16 985 250	14 573 000	–	3 662 500	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr
Phasing-in properties s21 (number)	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)	–	–	–	–	–	–	20	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)	–	–	–	–	–	–	–	–	–	–	–	43	–	–	–	–
Valuation reductions-mineral rights (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)	339	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	233	–
Valuation reductions-other (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	7	–
Total valuation reductions:																
Total value used for rating (Rm)	12 033	829	1 292	10 828	1 157	376	20	–	–	30	–	–	43	1	240	–
Total market value (Rm)	12 033	829	1 292	10 828	1 157	376	20	–	–	30	–	–	43	1	240	–
Rating:																
Average rate	0.006123	0.007944	0.007944	0.001531	0.007944	–	–	–	–	0.007944	–	–	–	–	–	–
Rate revenue budget (R '000)	73 676	6 586	0	16 577	9 191	–	–	–	–	240	–	–	–	–	–	–
Rate revenue expected to collect (R'000)	71 466	6 389	0	16 080	8 915	–	–	–	–	233	–	–	–	–	–	–
Expected cash collection rate (%)	97.0%	97.0%	97.0%	97.0%	97.0%	0.0%	0.0%	0.0%	0.0%	97.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)	936	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)	1 766	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	469	–
Phase-in reductions/discounts (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

WC015 Swartland - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
				Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates <i>(rate in the Rand)</i>	1					
Residential properties			0.006123	0.006490	0.006880	0.007293
Farm properties - used			0.001531	0.001623	0.001720	0.001823
Business and commercial properties			0.007944	0.008580	0.009266	0.010007
State-owned properties			0.007944	0.008580	0.009266	0.010007
Privately owned towns serviced by the			0.006123	0.006490	0.006880	0.007293
Protected areas			0.006123	0.006490	0.006880	0.007293
Exemptions, reductions and rebates						
Residential properties						
R15 000 threshold rebate			15 000	15 000	15 000	15 000
Pensioners/social grants rebate or exemption			-	-	-	-
Water tariffs						
Domestic						
Basic charge/fix ed fee <i>(Rands/month)</i>			86.50	64.87	70.06	75.66
Service point - vacant land			86.50	110.00	118.80	128.31
Water usage - Block 1 (R/kl)		0 - 4k	4.66	5.03	5.44	5.87
Water usage - Block 2 (R/kl)		5 - 10kl	8.00	8.64	9.33	10.08
Water usage - Block 3 (R/kl)		11-15kl	14.60	15.77	17.03	18.39
Water usage - Block 4 (R/kl)		16 - 20kl	15.10	19.99	21.59	23.32
Water usage - Block 5 (R/kl)		21 - 25kl	27.44	29.64	32.01	34.57
Water usage - Block 6 (R/kl)		26 - 35 kl ***Revised	57.18	61.75	66.69	72.03
Water usage - Block 7 (R/kl)		36kl > ***Revised	78.91	85.22	92.04	99.40
Other	2	Business	20.00	21.60	23.33	25.19
Waste water tariffs						
Domestic						
Basic charge/fix ed fee <i>(Rands/month)</i>			217.97	234.35	251.89	270.78
Service point - vacant land			217.97	234.35	251.89	270.78
Waste water - flat rate tariff <i>(c/kl)</i>						
Volumetric charge - Block 1 (c/kl)			217.97	234.35	251.89	270.78
Volumetric charge - Block 2 (c/kl)			108.98	117.16	125.95	135.39
Electricity tariffs						
Domestic						
Network charge		Basic	181.27	205.85	233.77	265.47
Service point - vacant land			181.27	205.85	233.77	265.47
FBE						
Residential Consumers (Network			181.27	205.85	233.77	265.47
(0-50kWh)		Tariff 1	0.91434	1.03828	1.17907	1.33895
(51-350kWh)		Tariff 1	1.17556	1.33501	1.51604	1.72161
(351-600kWh)		Tariff 1	1.65452	1.87885	2.13362	2.42294
(>600kWh)		Tariff 1	1.94844	2.21260	2.51263	2.85334
Alternative - Households 20 Amp:-						
(0-50kWh)		Tariff 5	0.83816	0.90526	0.97768	1.05589
(51-350kWh)		Tariff 5	1.09938	1.22033	1.35457	1.50357
(351-600kWh)		Tariff 5	1.56745	1.77994	2.02130	2.29539
(>600kWh)		Tariff 5	1.88306	2.13845	2.42842	2.75772
Pre-paid meter system (Indigent						
(0-50kWh)		Tariff 7				
(51-350kWh)		Tariff 7	0.83816	0.90526	0.97768	1.05589
(351-600kWh)		Tariff 7	1.09938	1.22033	1.35457	1.50357
(>600kWh)		Tariff 7	1.56745	1.77994	2.02130	2.29539
		Tariff 7	1.88306	2.13845	2.42842	2.75772
Pre-paid Meter System (Non-Indigent						
(0-350kWh)		Tariff 12				
> 350 kWh		Tariff 12	1.7469	1.96526	2.21092	2.48729
		Tariff 12	1.8760	2.13039	2.41927	2.74732
Waste management tariffs						
Domestic						
Street cleaning charge						
Fixed fee			123.38	131.52	140.20	149.46
80l bin - once a week			123.38	131.52	140.20	149.46
250l bin - once a week			123.38	131.52	140.20	149.46

WC015 Swartland - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
				Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Exemptions, reductions and rebates</u> <i>(Rands)</i>						
Indigent Rebate		R 115 000 valuation	115 000	115 000	115 000	115 000
Pensioners rebate		60% of Tariff	-	-	-	-
Registered senior citizen of a residential property/		R 300 000 valuation	300 000	300 000	300 000	300 000
<u>Water tariffs</u>						
Network Charge: Residential, Indigent, Argricultural, Schools, Government Institutions,			86.50	64.87	70.06	75.66
Network Charge: Business			86.50	110.00	118.80	128.31
Residential		0 - 4k	4.66	5.03	5.44	5.87
Residential		5 - 10kl	8.00	8.64	9.33	10.08
Residential		11-15kl	14.60	15.77	17.03	18.39
Residential		16 - 20kl	15.10	19.99	21.59	23.32
Residential		21 - 25kl	27.44	29.64	32.01	34.57
Residential		26 - 35 kl ***Revised	57.18	61.75	66.69	72.03
Residential		36kl > ***Revised	78.91	85.22	92.04	99.40
Business: (incl. Argricultural)			20.00	21.60	23.33	25.19
Schools, Government Institutions, Sport Clubs			21.20	22.90	24.73	26.71
<u>Waste water tariffs</u>						
[Residential / Business]		Swartland 1st point	217.97	234.35	251.89	270.78
Only Business		Swartland 2nd point	32.70	35.15	37.79	40.62
Septic Tancks		Domestic pumpings 1st-2nd	217.97	234.35	251.89	270.78
Riebeeck Wes Flow over 50% discount			108.98	117.16	125.95	135.39
<u>Waste management tariffs</u>						
[Residential / Business]		Basic charge/fixed fee	123.38	131.52	140.20	149.46
		80l bin - once a week	123.38	131.52	140.20	149.46
		250l bin - once a week	123.38	131.52	140.20	149.46
<u>Electricity tariffs</u>						
T1 Households, Flats and Farms		Network charge	181.56	205.85	233.77	265.47
		0-50kWh	0.9158	1.0383	1.1791	1.3390
		51-350kWh	1.1774	1.3350	1.5160	1.7216
		351-600kWh	1.6572	1.8789	2.1336	2.4229
		>600kWh	1.9515	2.2126	2.5126	2.8533
T5 Alternative - Households 20amp		0-50kWh	0.8316	0.9053	0.9777	1.0559
		51-350kWh	1.1011	1.2203	1.3546	1.5036
		351-600kWh	1.5699	1.7799	2.0213	2.2954
		>600kWh	1.8861	2.1384	2.4284	2.7577
T7 Prepaid Indigent Households		0-50kWh	0.8316	0.9053	0.9777	1.0559
		51-350kWh	1.1011	1.2203	1.3546	1.5036
		351-600kWh	1.5699	1.7799	2.0213	2.2954
		>600kWh	1.8861	2.1384	2.4284	2.7577
T12 Households NON-Indigent		0-350kWh	1.7497	1.9653	2.2109	2.4873
		>350kWh	1.8790	2.1304	2.4193	2.7473

WC015 Swartland - Supporting Table SA14 Household bills

Description	Ref	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent								
Monthly Account for Household - 'Middle Income'	1							
Rates and services charges:								
Property rates		357.18	357.18	357.18	6.0%	378.58	401.33	425.43
Electricity: Basic levy		181.27	181.27	181.27	13.6%	205.85	233.77	265.47
Electricity: Consumption		1 516.81	1 516.81	1 516.81	19.1%	1 807.17	2 052.22	2 330.51
Water: Basic levy		86.50	86.50	86.50	(25.0%)	64.87	70.06	75.66
Water: Consumption		676.30	676.30	676.30	4.6%	707.71	764.32	825.47
Sanitation		217.97	217.97	217.97	7.5%	234.35	251.89	270.78
Refuse removal		123.38	123.38	123.38	6.6%	131.52	140.20	149.46
sub-total		3 159.40	3 159.40	3 159.40	11.7%	3 530.06	3 913.80	4 342.76
VAT on Services		420.33	420.33	420.33		472.72	526.87	587.60
Total large household bill:		3 579.73	3 579.73	3 579.73	11.8%	4 002.77	4 440.67	4 930.36
% increase/-decrease		19.9%	-	-		11.8%	10.9%	11.0%
Monthly Account for Household - 'Affordable Range'	2							
Rates and services charges:								
Property rates		255.13	255.13	255.13	6.0%	270.42	286.67	303.88
Electricity: Basic levy		181.27	181.27	181.27	13.6%	205.85	233.77	265.47
Electricity: Consumption		606.84	606.84	606.84	21.0%	734.24	833.81	946.87
Water: Basic levy		86.50	86.50	86.50	(25.0%)	64.87	70.06	75.66
Water: Consumption		390.41	390.41	390.41	2.2%	398.94	430.85	465.32
Sanitation		217.97	217.97	217.97	7.5%	234.35	251.89	270.78
Refuse removal		123.38	123.38	123.38	6.6%	131.52	140.20	149.46
sub-total		1 861.50	1 861.50	1 861.50	9.6%	2 040.19	2 247.24	2 477.43
VAT on Services		240.96	240.96	240.96		265.46	294.09	326.03
Total small household bill:		2 102.45	2 102.45	2 102.45	9.7%	2 305.65	2 541.33	2 803.46
% increase/-decrease		16.2%	-	-		9.7%	10.2%	10.3%
Monthly Account for Household - 'Indigent' Household	3							
Rates and services charges:								
Property rates		135.71	135.71	135.71	8.0%	146.58	158.29	170.95
Electricity: Basic levy		181.27	181.27	181.27	13.6%	205.85	233.77	265.47
Electricity: Consumption		329.82	329.82	329.82	11.0%	366.10	415.74	472.12
Water: Basic levy		86.50	86.50	86.50	(25.0%)	64.87	70.06	75.66
Water: Consumption		180.51	180.51	180.51	18.2%	213.35	230.41	248.85
Sanitation		217.97	217.97	217.97	7.5%	234.35	251.89	270.78
Refuse removal		123.38	123.38	123.38	6.6%	131.52	140.20	149.46
sub-total		1 255.15	1 255.15	1 255.15	8.6%	1 362.62	1 500.36	1 653.29
VAT on Services		144.38	144.38	144.38		198.40	218.58	241.00
Total small household bill:		1 399.53	1 399.53	1 399.53	11.5%	1 561.01	1 718.94	1 894.29
% increase/-decrease		34.3%	-	-		11.5%	10.1%	10.2%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

WC015 Swartland - Supporting Table SA17 Borrowing							
Borrowing - Categorised by type	Ref	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand							
Parent municipality							
Annuity and Bullet Loans		118 064	118 194	118 194	151 735	139 621	126 924
Long-Term Loans (non-annuity)							
Municipality sub-total	1	118 064	118 194	118 194	151 735	139 621	126 924
Total Borrowing	1	118 064	118 194	118 194	151 735	139 621	126 924

WC015 Swartland - Supporting Table SA18 Transfers and grant receipts							
Description	Ref	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand							
RECEIPTS:	1, 2						
Operating Transfers and Grants							
National Government:		85 140	85 140	85 140	94 852	103 745	115 843
Local Government Equitable Share		82 048	82 048	82 048	91 534	102 195	114 293
Finance Management		1 520	1 520	1 520	1 550	1 550	1 550
EPWP Incentive		1 572	1 572	1 572	1 768	-	-
Provincial Government:		46 568	56 651	56 651	16 854	13 120	20 727
Community Development: Workers		37	-	-	-	-	-
Human Settlements		33 720	34 720	34 720	-	-	-
Municipal Accreditation and Capacity Building Grant		-	-	-	224	238	252
Libraries		8 429	8 429	8 429	9 557	10 406	9 889
Proclaimed Roads Subsidy		3 486	9 534	9 534	4 374	176	8 176
Financial Management Support Grant: Student Bursaries		360	360	360	379	-	-
Financial Management Support Grant: mSCOA		330	330	330	330	-	-
WCFSG: Risk Management Improvement (Software)		100	100	100	-	-	-
Thusong Grant		106	106	106	-	110	-
LG Internship Grant		-	72	72	-	-	-
Establishment of a K9 Unit		-	3 000	3 000	1 990	2 190	2 410
Other grant providers:		227	658	658	250	275	302
LG Seta		227	227	227	250	275	302
Discretionary Grant (Training)		-	300	300	-	-	-
Sondeza Youth Programme		-	131	131	-	-	-
Total Operating Transfers and Grants	5	131 935	142 449	142 449	111 956	117 140	136 872
Capital Transfers and Grants							
National Government:		27 975	27 975	27 975	31 301	37 285	40 429
Municipal Infrastructure Grant (MIG)		20 945	20 945	20 945	21 301	22 285	23 700
Energy Efficiency and Demand Side Management Grant		3 000	3 000	3 000	5 000	5 000	6 729
Integrated National Electrification Programme (municipal)		4 000	4 000	4 000	5 000	10 000	10 000
Finance Management		30	30	30	-	-	-
Provincial Government:		9 000	12 000	12 000	36 860	34 651	10
Human Settlements		6 500	6 500	6 500	32 480	31 800	-
RSEP/VPUU Municipal Projects		2 500	4 500	4 500	4 000	2 000	-
Libraries		-	-	-	50	-	-
Upgrading of Tennis & Netball Courts		-	-	-	320	-	-
Fire Service Capacity Building Grant		-	-	-	-	841	-
Establishment of a K9 Unit		-	1 000	1 000	10	10	10
Total Capital Transfers and Grants	5	36 975	39 975	39 975	68 161	71 936	40 439
TOTAL RECEIPTS OF TRANSFERS & GRANTS		168 910	182 424	182 424	180 117	189 076	177 311

WC015 Swartland - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand							
EXPENDITURE:	1						
<u>Operating expenditure of Transfers and Grants</u>							
National Government:		85 140	85 140	85 140	94 852	103 745	115 843
Local Government Equitable Share		82 048	82 048	82 048	91 534	102 195	114 293
Municipal Systems Improvement		–	–	–	–	–	–
Finance Management		1 520	1 520	1 520	1 550	1 550	1 550
EPWP Incentive		1 572	1 572	1 572	1 768	–	–
Provincial Government:		46 568	52 575	52 575	16 854	13 120	20 727
Community Development Workers		37	–	–	–	–	–
Human Settlements		33 720	30 372	30 372	–	–	–
Municipal Accreditation and Capacity Building Grant		–	–	–	224	238	252
Libraries		8 429	8 429	8 429	9 557	10 406	9 889
Proclaimed Roads Subsidy		3 486	9 534	9 534	4 374	176	8 176
Financial Management Support Grant: Student Bursaries		360	560	560	379	–	–
Financial Management Support Grant: mSCOA		330	330	330	330	–	–
WCFSG: Risk Management Improvement (Software)		100	100	100	–	–	–
WCFSG: Annual Financial Statements (Caseware)		–	73	73	–	–	–
Thusong Grant		106	106	106	–	110	–
LG Internship Grant		–	72	72	–	–	–
Establishment of a K9 Unit		–	3 000	3 000	1 990	2 190	2 410
Other grant providers:		227	658	658	250	275	302
LG Seta		227	227	227	250	275	302
Discretionary Grant (Training)		–	300	300	–	–	–
Sondeza Youth Programme		–	131	131	–	–	–
Total operating expenditure of Transfers and Grants:		131 935	138 374	138 374	111 956	117 140	136 872
<u>Capital expenditure of Transfers and Grants</u>							
National Government:		27 975	27 975	27 975	31 301	37 285	40 429
Municipal Infrastructure Grant (MIG)		20 945	20 945	20 945	21 301	22 285	23 700
Energy Efficiency and Demand Side Management Grant		3 000	3 000	3 000	5 000	5 000	6 729
Integrated National Electrification Programme (municipal)		4 000	4 000	4 000	5 000	10 000	10 000
Finance Management		30	30	30	–	–	–
Provincial Government:		9 000	21 698	21 698	36 860	34 651	10
Human Settlements		6 500	12 382	12 382	32 480	31 800	–
RSEP/VPUU Municipal Projects		2 500	8 316	8 316	4 000	2 000	–
Libraries		–	–	–	50	–	–
Upgrading of Tennis & Netball Courts		–	–	–	320	–	–
Fire Service Capacity Building Grant		–	–	–	–	841	–
Establishment of a K9 Unit		–	1 000	1 000	10	10	10
Total capital expenditure of Transfers and Grants		36 975	49 673	49 673	68 161	71 936	40 439
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		168 910	188 047	188 047	180 117	189 076	177 311

WC015 Swartland - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand						
Operating transfers and grants:						
National Government:						
Balance unspent at beginning of the year	–	–	–	–	–	–
Current year receipts	85 140	85 140	85 140	94 852	103 745	115 843
Conditions met - transferred to revenue	85 140	85 140	85 140	94 852	103 745	115 843
Conditions still to be met - transferred to liabilities						
Provincial Government:						
Balance unspent at beginning of the year	–	–	–	–	–	–
Current year receipts	46 568	56 651	56 651	16 854	13 120	20 727
Conditions met - transferred to revenue	46 568	56 651	56 651	16 854	13 120	20 727
Conditions still to be met - transferred to liabilities						
District Municipality:						
Balance unspent at beginning of the year						
Current year receipts						
Conditions met - transferred to revenue	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities						
Other grant providers:						
Balance unspent at beginning of the year						
Current year receipts	227	658	658	250	275	302
Conditions met - transferred to revenue	227	658	658	250	275	302
Conditions still to be met - transferred to liabilities						
Total operating transfers and grants revenue	131 935	142 449	142 449	111 956	117 140	136 872
Total operating transfers and grants - CTBM	–	–	–	–	–	–
Capital transfers and grants:						
National Government:						
Balance unspent at beginning of the year	–	–	–	–	–	–
Current year receipts	27 975	27 975	27 975	31 301	37 285	40 429
Conditions met - transferred to revenue	27 975	27 975	27 975	31 301	37 285	40 429
Conditions still to be met - transferred to liabilities						
Provincial Government:						
Balance unspent at beginning of the year	–	–	–	–	–	–
Current year receipts	9 000	12 000	12 000	36 860	34 651	10
Conditions met - transferred to revenue	9 000	12 000	12 000	36 860	34 651	10
Conditions still to be met - transferred to liabilities						
District Municipality:						
Balance unspent at beginning of the year						
Current year receipts						
Conditions met - transferred to revenue	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities						
Other grant providers:						
Balance unspent at beginning of the year						
Current year receipts						
Conditions met - transferred to revenue	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities						
Total capital transfers and grants revenue	36 975	39 975	39 975	68 161	71 936	40 439
Total capital transfers and grants - CTBM	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE	168 910	182 424	182 424	180 117	189 076	177 311
TOTAL TRANSFERS AND GRANTS - CTBM	–	–	–	–	–	–

WC015 Swartland - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Cash Transfers to Organisations</u>							
Old age homes	725	811	811	811	938	938	938
SPCA	265	265	265	265	281	298	316
NSRI	78	78	78	78	82	82	82
Museums	199	199	199	199	199	199	199
Bergriver Canoe Marathon	54	54	54	54	54	54	54
Tourism associations	817	817	817	817	820	823	826
Total Cash Transfers To Organisations	2 138	2 224	2 224	2 224	2 375	2 395	2 416
<u>Cash Transfers to Groups of Individuals</u>							
Bursaries:non-employees	360	560	560	560	379	–	–
Welfare organisations	385	335	335	335	385	385	385
Total Cash Transfers To Groups Of Individuals:	745	895	895	895	764	385	385
TOTAL CASH TRANSFERS AND GRANTS	2 883	3 119	3 119	3 119	3 139	2 780	2 801

WC015 Swartland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages	6 840	6 840	6 840	7 430	7 979	8 417
Pension and UIF Contributions	1 026	1 026	1 026	1 018	1 093	1 153
Medical Aid Contributions	207	207	207	251	270	285
Motor Vehicle Allowance	1 347	1 347	1 347	1 310	1 406	1 484
Cellphone Allowance	1 158	1 158	1 158	1 102	1 184	1 249
Housing Allowances	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-
Sub Total - Councillors	10 578	10 578	10 578	11 112	11 932	12 588
% increase	6,7%	-	-	5,0%	7,4%	5,5%
Senior Managers of the Municipality						
Basic Salaries and Wages	7 443	7 443	7 443	7 947	8 546	9 269
Pension and UIF Contributions	1 414	1 414	1 414	1 455	1 582	1 716
Medical Aid Contributions	368	368	368	265	278	292
Motor Vehicle Allowance	847	847	847	1 055	1 055	1 182
Cellphone Allowance	286	286	286	304	323	339
Housing Allowances	-	-	-	-	-	-
Other benefits and allowances	199	199	199	174	180	187
Payments in lieu of leave	-	-	-	-	-	-
Long service awards	-	-	-	87	-	-
Post-retirement benefit obligations	1 368	1 358	1 358	842	916	1 169
Sub Total - Senior Managers of Municipality	11 924	11 913	11 913	12 130	12 880	14 154
% increase	2,9%	(0,1%)	-	1,8%	6,2%	9,9%
Other Municipal Staff						
Basic Salaries and Wages	117 683	119 041	119 041	124 612	133 880	145 308
Pension and UIF Contributions	20 566	20 566	20 566	21 832	23 472	25 390
Medical Aid Contributions	9 130	9 130	9 130	9 739	10 226	10 737
Overtime	7 822	7 822	7 822	9 144	9 554	9 917
Motor Vehicle Allowance	4 958	4 958	4 958	5 040	5 080	5 690
Cellphone Allowance	311	311	311	427	452	475
Housing Allowances	1 493	1 493	1 493	1 491	1 584	1 679
Other benefits and allowances	20 247	20 251	20 251	21 152	22 407	23 704
Payments in lieu of leave	1 659	2 222	2 222	2 378	2 544	2 722
Long service awards	956	956	956	1 552	804	1 811
Post-retirement benefit obligations	6 218	6 218	6 218	4 418	4 744	6 133
Sub Total - Other Municipal Staff	191 044	192 969	192 969	201 785	214 748	233 566
% increase	12,7%	1,0%	-	4,6%	6,4%	8,8%
Total Parent Municipality	213 546	215 461	215 461	225 027	239 560	260 307
	11,8%	0,9%	-	4,4%	6,5%	8,7%
TOTAL SALARY, ALLOWANCES & BENEFITS	213 546	215 461	215 461	225 027	239 560	260 307
% increase	11,8%	0,9%	-	4,4%	6,5%	8,7%
TOTAL MANAGERS AND STAFF	202 968	204 883	204 883	213 915	227 629	247 719

WC015 Swartland - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Salary	Contribution	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Rand per annum		1.				
Councillors						
Speaker	477 231	99 023	207 059			783 313
Chief Whip	—	—	—			—
Executive Mayor	629 167	89 740	247 435			966 342
Deputy Executive Mayor	618 655	88 241	88 646			795 543
Executive Committee	2 180 080	411 501	647 334			3 238 915
Total for all other councillors	3 525 137	580 886	1 221 529			5 327 552
Total Councillors	7 430 269	1 269 391	2 412 003			11 111 664
Senior Managers of the Municipality						
Municipal Manager (MM)	1 416 937	366 092	333 948			2 116 977
Chief Finance Officer	1 002 250	274 360	219 617			1 496 227
Director: Corporate Services	1 155 719	255 769	138 506			1 549 994
Director: Development Services	1 072 100	277 757	222 797			1 572 654
Director: Civil Services	912 810	204 124	194 297			1 311 231
Director: Electrical Services	947 970	263 808	371 228			1 583 005
Director: Protection Services	887 136	280 237	443 121			1 610 493
List of each official with packages >= senior manager						
Not applicable						—
Total Senior Managers of the Municipality	7 394 921	1 922 146	1 923 514	—		11 240 581
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	14 825 191	3 191 537	4 335 517	—		22 352 245

WC015 Swartland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Current Year 2018/19			Budget Year 2019/20		
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities						
Councillors (Political Office Bearers plus Other Councillors)	23	7	16	23	7	16
Municipal employees						
Municipal Manager and Senior Managers	7	7	—	7	7	—
Professionals	25	22	—	25	25	—
Finance	5	4	—	5	5	—
Spatial/town planning	4	3	—	4	4	—
Information Technology	2	2	—	2	2	—
Electricity	2	2	—	2	2	—
Water	1	—	—	1	1	—
Refuse	1	1	—	1	1	—
Other	10	10	—	10	10	—
Technicians	32	32	—	32	32	—
Finance	—	—	—	—	—	—
Spatial/town planning	4	4	—	4	4	—
Information Technology	2	2	—	2	2	—
Roads	2	2	—	2	2	—
Electricity	5	5	—	5	5	—
Water	3	3	—	3	3	—
Sanitation	2	2	—	2	2	—
Refuse	2	2	—	2	2	—
Other	12	12	—	12	12	—
Clerks (Clerical and administrative)	116	113	—	116	116	—
Service and sales workers	67	64	—	67	67	—
Skilled agricultural and fishery workers	1	1	—	1	1	—
Craft and related trades	32	32	—	32	32	—
Plant and Machine Operators	42	41	—	42	42	—
Elementary Occupations	238	232	—	238	238	—
TOTAL PERSONNEL NUMBERS	583	551	16	583	567	16
% increase	(1,4%)	(4,2%)	—	—	2,9%	—
Total municipal employees headcount	560	551	16	560	560	—
Finance personnel headcount	75	73	—	75	75	—
Human Resources personnel headcount	5	5	—	5	5	—

WC015 Swartland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source															
Property rates	10 624	11 356	10 233	10 107	10 356	10 106	10 183	10 230	10 055	9 984	10 078	7 977	121 289	137 273	145 129
Service charges - electricity revenue	25 995	25 943	21 584	22 373	22 738	22 735	20 689	23 928	24 015	25 498	26 785	26 705	288 988	325 763	360 519
Service charges - water revenue	4 235	4 547	4 579	4 812	5 242	5 497	5 671	5 242	4 298	4 429	4 236	3 709	56 497	60 840	65 524
Service charges - sanitation revenue	3 133	3 735	3 621	3 757	3 830	3 662	3 757	3 672	3 626	3 551	3 557	5 357	45 258	48 109	51 159
Service charges - refuse revenue	2 166	2 168	2 233	2 287	2 233	2 168	2 286	2 224	2 259	2 263	2 267	2 601	27 157	28 945	30 850
Rental of facilities and equipment	195	121	114	106	114	99	129	125	126	127	126	204	1 586	1 681	1 781
Interest earned - external investments	650	667	580	502	452	601	562	550	562	572	582	34 639	40 920	43 455	46 113
Interest earned - outstanding debtors	187	199	248	207	231	217	197	235	263	266	263	284	2 799	2 970	3 152
Fines, penalties and forfeits	72	25	68	11	59	7	26	46	48	48	48	32 341	32 800	33 130	33 463
Licences and permits	323	338	306	382	353	285	361	344	357	360	357	356	4 122	4 328	4 544
Agency services	310	368	340	511	374	317	395	338	362	365	361	258	4 300	4 408	4 518
Transfers and subsidies	38 142	1 550	3 630	88	4 264	30 508	3 842	7 048	22 884	–	–	–	111 956	117 140	136 872
Other revenue	596	901	890	1 392	1 160	859	810	1 036	985	992	984	759	11 364	11 848	12 356
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	200	200	200	200
Total Revenue (excluding capital transfer)	86 628	51 918	48 427	46 535	51 408	77 061	48 908	55 018	69 841	48 457	49 644	115 390	749 235	820 089	896 180
Expenditure By Type															
Employee related costs	16 298	16 407	16 429	16 429	27 226	16 559	16 551	16 555	16 564	16 574	16 583	21 739	213 915	227 629	247 719
Remuneration of councillors	855	855	855	855	855	855	855	1 026	1 026	1 026	1 026	1 026	11 112	11 932	12 588
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	35 285	35 285	37 321	39 478
Depreciation & asset impairment	–	–	–	–	–	–	–	–	–	–	–	88 293	88 293	96 908	103 720
Finance charges	–	–	–	–	–	9 476	–	–	–	–	–	9 105	18 581	17 022	15 772
Bulk purchases	–	23 019	23 042	16 065	12 688	18 811	22 834	22 857	15 080	18 203	18 227	34 876	225 700	259 905	298 488
Other materials	1 014	1 112	1 070	1 462	1 545	1 101	1 734	1 256	4 557	4 514	4 490	10 825	34 680	31 729	33 372
Contracted services	1 185	3 112	3 388	3 873	4 088	4 105	3 687	4 948	4 919	4 924	4 924	22 229	65 382	48 064	58 829
Transfers and subsidies	191	461	201	231	311	221	231	311	241	241	241	257	3 139	2 780	2 801
Other expenditure	919	2 419	2 884	3 056	3 308	2 356	2 742	1 842	2 747	2 781	2 893	10 410	38 356	40 619	43 901
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	1 000	1 000	1 000	1 000
Total Expenditure	20 462	47 384	47 868	41 969	50 020	53 484	48 634	48 795	45 134	48 264	48 384	235 045	735 443	774 908	857 668
Surplus/(Deficit)	66 165	4 534	559	4 566	1 388	23 577	274	6 223	24 708	193	1 259	(119 655)	13 792	45 181	38 512
(monetary allocations) (National /	3 000	8 120	8 400	1 500	16 521	320	7 560	8 120	–	14 620	–	–	68 161	71 936	40 439
Surplus/(Deficit)	69 165	12 654	8 959	6 066	17 909	23 897	7 834	14 343	24 708	14 813	1 259	(119 655)	81 953	117 117	78 951

WC015 Swartland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand															
Revenue by Vote															
Vote 1 - Corporate Services	53	62	3 506	43	3 263	69	3 694	83	46	46	46	44	10 953	11 437	10 989
Vote 2 - Civil Services	34 517	10 719	16 309	11 193	20 730	29 369	12 100	16 228	23 563	15 082	10 397	11 898	212 105	220 313	243 675
Vote 3 - Council	4	25	2	17	30	5	0	2	23	23	23	107	260	263	266
Vote 4 - Electricity Services	27 393	25 947	24 589	23 875	22 740	23 853	24 193	23 929	24 855	27 502	26 788	26 708	302 372	344 716	381 867
Vote 5 - Financial Services	26 537	13 858	11 143	10 904	11 117	22 989	11 028	11 422	19 961	10 899	10 999	43 202	204 060	228 757	246 851
Vote 6 - Development Services	395	8 663	559	1 050	8 792	473	4 640	8 755	577	8 702	577	377	43 562	41 227	7 600
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	729	764	719	954	1 257	621	812	2 719	799	806	798	33 106	44 084	45 311	45 371
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	89 628	60 038	56 827	48 035	67 929	77 381	56 468	63 138	69 824	63 060	49 627	115 441	817 396	892 025	936 619
Expenditure by Vote to be appropriated															
Vote 1 - Corporate Services	1 989	2 460	2 298	2 504	3 026	2 628	2 378	2 922	2 502	2 502	2 503	2 530	30 242	31 561	33 889
Vote 2 - Civil Services	7 632	9 616	10 060	10 556	14 693	18 986	10 737	10 803	13 943	13 927	14 016	123 282	258 252	248 668	270 783
Vote 3 - Council	980	1 580	1 252	1 296	1 356	1 280	1 265	1 519	1 475	1 476	1 476	1 989	16 944	18 088	19 099
Vote 4 - Electricity Services	2 234	25 348	25 950	18 928	18 437	21 566	25 870	25 228	17 770	20 904	20 930	54 048	277 214	315 001	357 622
Vote 5 - Financial Services	2 648	3 010	3 025	3 307	4 516	3 211	3 009	2 992	3 695	3 704	3 707	13 421	50 245	52 617	56 884
Vote 6 - Development Services	1 530	1 524	1 546	1 573	2 535	1 846	1 560	1 719	1 744	1 746	1 747	5 831	24 901	27 645	31 811
Vote 7 - Municipal Manager	497	546	511	514	724	554	547	518	557	557	558	1 126	7 208	7 509	8 276
Vote 8 - Protection Services	2 952	3 300	3 225	3 292	4 733	3 412	3 268	3 094	3 448	3 447	3 447	32 818	70 436	73 818	79 303
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	20 462	47 384	47 868	41 969	50 020	53 484	48 634	48 795	45 134	48 264	48 384	235 045	735 443	774 908	857 668
Surplus/(Deficit) before assoc.	69 165	12 654	8 959	6 066	17 909	23 897	7 834	14 343	24 691	14 796	1 243	(119 605)	81 953	117 117	78 951
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	69 165	12 654	8 959	6 066	17 909	23 897	7 834	14 343	24 691	14 796	1 243	(119 605)	81 953	117 117	78 951

WC015 Swartland - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional															
Governance and administration	26 603	13 944	11 546	10 990	11 237	23 104	11 498	11 511	20 078	11 016	11 116	43 249	205 893	230 219	248 397
Executive and council	4	25	2	17	30	5	0	2	23	23	23	107	260	263	266
Finance and administration	26 599	13 919	11 545	10 973	11 207	23 100	11 498	11 509	20 055	10 993	11 093	43 142	205 633	229 956	248 131
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety	1 069	9 161	4 400	1 936	13 562	1 316	8 703	11 275	1 211	9 341	1 210	24 101	87 285	87 790	57 881
Community and social services	113	111	3 279	108	3 317	54	7 337	112	92	92	92	101	14 807	13 741	11 178
Sport and recreation	211	150	385	858	851	624	314	308	305	308	304	(243)	4 374	5 709	10 428
Public safety	729	764	719	954	1 257	621	812	2 719	799	806	798	24 236	35 215	36 106	35 815
Housing	16	8 136	16	16	8 136	16	240	8 136	16	8 136	16	7	32 890	32 235	460
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	246	384	295	252	427	233	152	4 727	322	324	322	9 443	17 126	13 321	21 828
Planning and development	246	378	286	252	323	221	152	345	309	312	309	455	3 586	3 720	3 865
Road transport	–	6	10	0	104	12	–	4 381	13	13	13	8 988	13 540	9 601	17 963
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	61 707	36 547	40 583	34 855	42 700	52 725	36 113	35 623	48 229	42 392	36 995	38 594	507 063	560 665	608 481
Energy sources	27 393	25 947	24 589	23 875	22 740	23 853	24 193	23 929	24 855	27 502	26 788	26 708	302 372	344 716	381 867
Water management	10 539	4 663	4 692	4 947	10 337	10 628	5 747	5 406	8 154	4 565	4 373	3 883	77 935	78 655	92 795
Waste water management	15 841	3 654	8 940	3 746	7 158	11 331	3 752	3 600	9 383	7 944	3 450	5 223	84 021	92 086	85 655
Waste management	7 934	2 283	2 362	2 287	2 465	6 913	2 421	2 689	5 837	2 381	2 384	2 780	42 736	45 209	48 163
Other	2	2	2	2	2	2	2	2	2	2	2	4	28	30	31
Total Revenue - Functional	89 628	60 038	56 827	48 035	67 929	77 381	56 468	63 138	69 841	63 077	49 644	115 390	817 396	892 025	936 619

WC015 Swartland - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure - Functional															
Governance and administration	6 664	8 229	8 437	8 763	12 069	8 983	8 369	8 332	9 151	9 177	9 186	29 962	127 325	128 938	138 730
Executive and council	1 218	1 826	1 496	1 543	1 642	1 522	1 505	1 769	1 717	1 719	1 719	2 306	19 983	21 334	22 738
Finance and administration	5 330	6 249	6 821	7 098	10 227	7 297	6 743	6 444	7 299	7 324	7 332	27 434	105 599	105 754	113 989
Internal audit	116	154	121	122	200	164	121	119	135	135	135	222	1 743	1 850	2 003
Community and public safety	5 646	6 250	6 306	6 406	9 318	6 398	6 292	5 963	6 469	6 464	6 563	34 150	106 227	114 320	125 031
Community and social services	1 223	1 437	1 280	1 298	2 010	1 294	1 348	1 289	1 363	1 360	1 361	3 614	18 876	20 268	21 758
Sport and recreation	1 526	1 664	1 853	1 872	2 650	1 744	1 730	1 626	1 721	1 720	1 819	5 112	25 037	25 644	27 810
Public safety	2 783	3 028	3 049	3 110	4 468	3 234	3 092	2 918	3 254	3 253	3 253	24 395	59 838	62 652	67 024
Housing	114	121	124	127	191	126	122	131	130	130	130	1 030	2 476	5 757	8 439
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 120	1 366	1 392	1 488	3 126	2 100	2 163	2 473	2 405	2 404	2 402	47 105	69 544	59 829	71 679
Planning and development	818	798	813	826	1 497	1 079	865	958	998	1 000	1 000	2 259	12 912	12 553	13 407
Road transport	302	568	579	662	1 630	1 021	1 298	1 515	1 407	1 404	1 402	44 846	56 632	47 276	58 272
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	6 920	31 424	31 619	25 196	25 364	35 887	31 660	31 913	26 990	30 100	30 114	123 684	430 870	470 296	520 617
Energy sources	1 555	24 704	24 888	18 118	15 957	20 808	24 496	24 733	16 876	19 999	20 021	51 093	263 248	299 742	341 176
Water management	1 318	1 494	1 660	1 701	2 305	1 955	2 157	2 338	4 936	4 937	4 937	34 519	64 259	61 818	65 058
Waste water management	2 152	2 436	2 752	2 681	3 866	10 369	2 538	2 726	2 654	2 648	2 645	30 675	68 142	71 184	72 935
Waste management	1 895	2 790	2 319	2 696	3 236	2 754	2 468	2 115	2 524	2 516	2 511	7 396	35 221	37 552	41 448
Other	113	115	113	116	142	116	150	114	118	118	118	143	1 477	1 525	1 611
Total Expenditure - Functional	20 462	47 384	47 868	41 969	50 020	53 484	48 634	48 795	45 134	48 264	48 384	235 045	735 443	774 908	857 668
Surplus/(Deficit) before assoc.	69 165	12 654	8 959	6 066	17 909	23 897	7 834	14 343	24 708	14 813	1 259	(119 655)	81 953	117 117	78 951

WC015 Swartland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	3 067	4 300	4 113	3 850	3 450	2 600	2 533	3 850	6 150	6 350	6 300	6 998	53 561	79 555	46 453
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	550	550	550	650	650	50	4 400	800	2 000	700	500	-	11 400	16 000	17 229
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	1 450	2 500	2 385	3 000	2 485	2 600	2 385	4 250	3 585	3 500	3 935	3 805	35 880	28 231	-
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	5 067	7 350	7 048	7 500	6 585	5 250	9 318	8 900	11 735	10 550	10 735	10 803	100 841	123 786	63 682
Single-year expenditure to be appropriated															
Vote 1 - Corporate Services	-	33	10	-	32	-	20	-	13	-	10	10	128	610	59
Vote 2 - Civil Services	500	500	605	1 327	6 649	955	6 088	8 252	6 495	250	-	-	31 621	29 349	48 702
Vote 3 - Council	-	2	-	-	2	-	2	-	2	-	2	-	10	10	10
Vote 4 - Electricity Services	500	542	542	542	909	535	2 629	592	592	802	542	507	9 234	9 990	9 415
Vote 5 - Financial Services	-	2	3	24	3	2	5	3	2	2	-	-	46	470	757
Vote 6 - Development Services	6	6	106	156	306	6	106	6	206	106	206	6	1 216	299	70
Vote 7 - Municipal Manager	-	2	-	-	2	-	2	-	2	-	2	-	10	10	10
Vote 8 - Protection Services	-	-	185	25	368	300	20	40	20	-	39	5	1 002	1 806	1 104
Capital single-year expenditure sub-tota	1 006	1 087	1 451	2 074	8 270	1 798	8 871	8 893	7 332	1 160	801	528	43 266	42 544	60 127
Total Capital Expenditure	6 073	8 437	8 498	9 574	14 855	7 048	18 189	17 793	19 067	11 710	11 536	11 330	144 108	166 330	123 809

WC015 Swartland - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional															
<i>Governance and administration</i>	350	366	360	391	1 084	107	121	380	935	1 319	311	7	5 731	7 785	1 889
Executive and council	–	4	–	–	4	–	4	–	4	–	4	–	20	20	20
Finance and administration	350	362	360	391	1 080	107	117	380	931	1 319	307	7	5 711	7 765	1 869
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>	103	133	298	383	1 423	728	348	558	348	203	252	118	4 890	12 764	9 151
Community and social services	–	30	10	150	20	–	20	100	110	200	210	110	960	7 281	37
Sport and recreation	103	103	103	208	1 036	428	308	418	218	3	3	3	2 928	3 678	8 010
Public safety	–	–	185	25	368	300	20	40	20	–	39	5	1 002	1 806	1 104
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	1 353	2 403	2 288	2 810	5 712	2 708	7 498	10 543	8 488	3 303	4 738	3 708	55 552	59 816	40 463
Planning and development	1 353	2 403	2 288	2 810	2 298	2 508	2 298	3 963	3 388	3 303	3 738	3 708	34 058	21 313	90
Road transport	–	–	–	–	3 414	200	5 200	6 580	5 100	–	1 000	–	21 494	38 503	40 373
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	4 267	5 535	5 553	5 990	6 636	3 505	10 223	6 312	9 296	6 885	6 235	7 498	77 935	85 964	72 305
Energy sources	1 050	1 085	1 085	1 185	1 342	585	7 022	1 385	2 585	1 285	1 035	500	20 144	24 800	25 579
Water management	1 450	1 450	1 368	1 045	1 314	5	5	8	–	–	–	–	6 645	401	8 450
Waste water management	1 767	2 500	2 600	3 005	3 225	2 410	2 443	3 669	5 211	5 600	5 200	6 998	44 628	57 947	30 167
Waste management	–	500	500	755	755	505	753	1 250	1 500	–	–	–	6 518	2 816	8 109
<i>Other</i>	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	6 073	8 437	8 498	9 574	14 855	7 048	18 189	17 793	19 067	11 710	11 536	11 330	144 108	166 330	123 809
Funded by:															
National Government	2 567	3 300	3 249	2 785	2 650	1 050	5 200	2 000	3 000	2 000	2 000	1 500	31 301	37 285	40 429
Provincial Government	1 350	2 400	2 285	3 305	2 495	3 120	2 295	3 555	3 495	4 000	3 445	5 115	36 860	34 651	10
Transfers recognised - capital	3 917	5 700	5 534	6 090	5 145	4 170	7 495	5 555	6 495	6 000	5 445	6 615	68 161	71 936	40 439
Borrowing	1 000	1 000	1 000	1 000	1 000	500	933	1 500	3 500	3 500	3 500	4 198	22 631	27 369	–
Internally generated funds	1 156	1 737	1 965	2 484	8 710	2 378	9 761	10 738	9 072	2 210	2 591	518	53 315	67 025	83 370
Total Capital Funding	6 073	8 437	8 498	9 574	14 855	7 048	18 189	17 793	19 067	11 710	11 536	11 330	144 108	166 330	123 809

WC015 Swartland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates	10 093	10 788	9 721	9 601	9 838	9 601	9 674	9 718	9 553	9 485	9 574	7 578	115 225	130 410	137 872
Service charges - electricity revenue	24 695	24 646	20 505	21 254	21 601	21 599	19 654	22 732	22 814	24 224	25 446	25 369	274 538	309 474	342 493
Service charges - water revenue	3 811	4 092	4 121	4 331	4 718	4 947	5 104	4 717	3 868	3 986	3 812	3 339	50 847	54 756	58 972
Service charges - sanitation revenue	2 976	3 548	3 440	3 569	3 638	3 479	3 569	3 488	3 445	3 373	3 379	5 090	42 995	45 704	48 601
Service charges - refuse revenue	2 058	2 060	2 122	2 173	2 121	2 060	2 171	2 113	2 146	2 150	2 154	2 471	25 799	27 498	29 308
Rental of facilities and equipment	195	121	114	106	114	99	129	125	126	127	126	204	1 586	1 681	1 781
Interest earned - external investments	650	667	580	502	452	601	562	550	562	572	582	34 639	40 920	43 455	46 113
Interest earned - outstanding debtors	187	199	248	207	231	217	197	235	263	266	263	284	2 799	2 970	3 152
Fines, penalties and forfeits	72	25	68	11	59	7	26	46	48	48	48	7 741	8 200	8 282	8 366
Licences and permits	323	338	306	382	353	285	361	344	357	360	357	356	4 122	4 328	4 544
Agency services	310	368	340	511	374	317	395	338	362	365	361	258	4 300	4 408	4 518
Transfer receipts - operational	38 142	1 550	3 630	88	4 264	30 508	3 842	7 048	22 884	—	—	—	111 956	117 140	136 872
Other revenue	596	901	890	1 392	1 160	859	810	1 036	985	992	984	759	11 364	11 848	12 356
Cash Receipts by Source	84 108	49 303	46 085	44 128	48 926	74 578	46 496	52 492	67 414	45 949	47 086	88 087	694 651	761 953	834 947
Other Cash Flows by Source															
Transfer receipts - capital	3 000	8 120	8 400	1 500	16 521	320	7 560	8 120	—	14 620	—	—	68 161	71 936	40 439
Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	200	200	200	200
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	50 000	50 000	—	—
Increase (decrease) in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	236	236	177	207
Total Cash Receipts by Source	87 108	57 423	54 485	45 628	65 447	74 898	54 056	60 612	67 414	60 569	47 086	138 523	813 248	834 266	875 793
Cash Payments by Type															
Employee related costs	16 298	16 407	16 429	16 429	27 226	16 559	16 551	16 555	16 564	16 574	16 583	17 460	209 637	223 076	242 765
Remuneration of councillors	855	855	855	855	855	855	855	1 026	1 026	1 026	1 026	1 026	11 112	11 932	12 588
Finance charges	—	—	—	—	—	—	9 476	—	—	—	—	—	9 105	18 581	15 772
Bulk purchases - Electricity	—	23 019	23 042	16 065	12 688	18 811	22 834	22 857	15 080	18 203	18 227	32 619	223 443	257 306	295 503
Bulk purchases - Water & Sewer	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other materials	1 014	1 112	1 070	1 462	1 545	1 101	1 734	1 256	4 557	4 514	4 490	10 478	34 334	31 412	33 038
Contracted services	1 185	3 112	3 388	3 873	4 088	4 105	3 687	4 948	4 919	4 924	4 924	21 575	64 728	47 583	58 241
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	191	461	201	231	311	221	231	311	241	241	241	257	3 139	2 780	2 801
Other expenditure	919	2 419	2 884	3 056	3 308	2 356	2 742	1 842	2 747	2 781	2 893	10 027	37 973	40 213	43 462
Cash Payments by Type	20 462	47 384	47 868	41 969	50 020	53 484	48 634	48 795	45 134	48 264	48 384	102 547	602 946	631 323	704 170
Other Cash Flows/Payments by Type															
Capital assets	6 073	8 437	8 498	9 574	14 855	7 048	18 189	17 793	19 067	11 710	11 536	11 330	144 108	166 330	123 809
Repayment of borrowing	—	—	—	—	—	8 058	—	—	—	—	—	—	6 593	13 298	12 114
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	9 010	9 010	(12 368)	553
Total Cash Payments by Type	26 535	55 821	56 366	51 543	64 875	68 589	66 824	66 588	64 200	59 973	59 920	129 481	770 714	798 583	840 646
NET INCREASE/(DECREASE) IN CASH HELD	60 573	1 602	(1 881)	(5 915)	572	6 308	(12 768)	(5 976)	3 213	596	(12 834)	9 043	42 534	35 684	35 147
Cash/cash equivalents at the month/year begin:	495 102	555 676	557 278	555 397	549 482	550 054	556 362	543 594	537 618	540 832	541 428	528 594	495 102	537 636	573 320
Cash/cash equivalents at the month/year end:	555 676	557 278	555 397	549 482	550 054	556 362	543 594	537 618	540 832	541 428	528 594	537 636	537 636	573 320	608 467

WC015 Swartland - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Rdata	Yrs	Ongoing	Financial System	Ongoing	As per SLA / Tender
Business Engineering	Yrs	Ongoing	Collaborator Electronic Document System	Ongoing	As per SLA / Tender
Landis & GYR	Yrs	Ongoing	Prepaid Electricity Sales	Ongoing	As per SLA / Tender
CAB Holdings	Yrs	Ongoing	Printing of accounts	Ongoing	As per SLA / Tender
Telkom	Yrs	Ongoing	Telephone Services	Ongoing	As per SLA / Tender
Cleaning Services	Yrs	3	Pro-Lux Construction & Cleaning Company	Ongoing	As per SLA / Tender
Highlands Refuse Dump: Recycling	Yrs	Ongoing	Hein Baumgarten	Ongoing	As per SLA / Tender

WC015 Swartland - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate
Parent Municipality:							
<u>Revenue Obligation By Contract</u>	2						
Contract 1		Not applicable					-
Contract 2							-
Contract 3 etc							-
Total Operating Revenue Implication		-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2						
Contract 1		Not applicable					-
Contract 2							-
Contract 3 etc							-
Total Operating Expenditure Implication		-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2						
Contract 1		Not applicable					-
Contract 2							-
Contract 3 etc							-
Total Capital Expenditure Implication		-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities

WC015 Swartland - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand						
Capital expenditure on new assets by Asset Class/Sub-class						
Infrastructure	23 889	24 846	24 846	11 893	26 182	22 734
Roads Infrastructure	550	525	525	1 700	15 700	10 700
<i>Roads</i>	550	525	525	1 700	15 700	10 700
Storm water Infrastructure	–	–	–	–	–	–
Electrical Infrastructure	7 070	7 541	7 541	5 750	10 450	10 000
<i>LV Networks</i>	4 430	4 890	4 890	5 750	10 450	10 000
Water Supply Infrastructure	9 174	9 174	9 174	2 913	–	–
<i>Reservoirs</i>	8 674	8 674	8 674	2 663	–	–
<i>Distribution Points</i>	–	–	–	250	–	–
Sanitation Infrastructure	7 095	7 606	7 606	1 030	32	34
<i>Pump Station</i>	–	–	–	–	–	–
<i>Reticulation</i>	7 095	7 606	7 606	1 030	32	34
Solid Waste Infrastructure	–	–	–	500	–	2 000
<i>Landfill Sites</i>	–	–	–	–	–	2 000
<i>Waste Drop-off Points</i>	–	–	–	500	–	–
Rail Infrastructure	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–
Community Assets	9 040	15 552	15 552	10 100	13 400	2 200
Community Facilities	3 540	5 087	5 087	6 550	9 900	700
<i>Centres</i>	–	–	–	700	7 000	–
<i>Parks</i>	–	–	–	700	900	700
<i>Public Open Space</i>	1 900	1 917	1 917	5 150	2 000	–
Sport and Recreation Facilities	5 500	10 465	10 465	3 550	3 500	1 500
<i>Indoor Facilities</i>	5 000	8 979	8 979	3 550	3 500	–
<i>Outdoor Facilities</i>	500	1 486	1 486	–	–	1 500
Heritage assets	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–
Other assets	5 000	10 881	10 881	31 780	24 800	–
Operational Buildings	–	–	–	–	–	–
Housing	5 000	10 881	10 881	31 780	24 800	–
<i>Social Housing</i>	5 000	10 881	10 881	31 780	24 800	–
Biological or Cultivated Assets	–	200	200	–	–	–
Intangible Assets	–	–	–	–	–	–
Computer Equipment	567	567	567	420	1 120	995
Computer Equipment	567	567	567	420	1 120	995
Furniture and Office Equipment	73	124	124	194	114	105
Furniture and Office Equipment	73	124	124	194	114	105
Machinery and Equipment	7 676	7 456	7 456	6 723	6 417	6 477
Machinery and Equipment	7 676	7 456	7 456	6 723	6 417	6 477
Transport Assets	3 757	4 092	4 092	1 211	5 171	7 915
Transport Assets	3 757	4 092	4 092	1 211	5 171	7 915
Land	–	–	–	–	540	–
Land	–	–	–	–	540	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Total Capital Expenditure on new assets	50 002	63 717	63 717	62 320	77 744	40 427

WC015 Swartland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description R thousand	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure	5 690	4 485	4 485	49 634	59 657	40 753
Roads Infrastructure	–	–	–	–	–	–
Storm water Infrastructure	–	–	–	–	–	1 000
<i>Storm water Conveyance</i>	–	–	–	–	–	1 000
Electrical Infrastructure	830	778	778	8 000	8 000	8 000
<i>LV Networks</i>	830	778	778	8 000	8 000	8 000
<i>Capital Spares</i>	–	–	–	–	–	–
Water Supply Infrastructure	2 061	2 561	2 561	2 735	–	5 000
<i>Distribution</i>	2 061	2 561	2 561	2 735	–	5 000
Sanitation Infrastructure	2 800	1 147	1 147	38 898	51 657	26 753
<i>Waste Water Treatment Works</i>	2 800	1 147	1 147	38 898	51 657	26 753
Solid Waste Infrastructure	–	–	–	–	–	–
Community Assets	–	–	–	550	1 800	–
Community Facilities	–	–	–	550	1 800	–
<i>Public Ablution Facilities</i>	–	–	–	550	1 800	–
Sport and Recreation Facilities	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–
Other assets	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing	5 690	4 485	4 485	50 184	61 457	40 753

WC015 Swartland - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description R thousand	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>						
<u>Infrastructure</u>	41 889	42 642	42 642	43 516	34 984	45 267
Roads Infrastructure	15 814	16 404	16 404	15 047	4 634	12 969
<i>Roads</i>	15 296	15 886	15 886	14 987	4 570	12 902
<i>Road Furniture</i>	518	518	518	61	64	67
Storm water Infrastructure	14 977	14 977	14 977	16 174	17 379	18 458
<i>Storm water Conveyance</i>	14 977	14 977	14 977	16 174	17 379	18 458
Electrical Infrastructure	2 263	2 263	2 263	2 398	2 554	2 735
<i>MV Substations</i>	136	142	142	144	153	162
<i>LV Networks</i>	2 127	2 121	2 121	2 253	2 401	2 573
Water Supply Infrastructure	–	–	–	–	–	–
Sanitation Infrastructure	2 668	2 872	2 872	3 390	3 599	3 820
<i>Pump Station</i>	710	710	710	883	935	990
<i>Reticulation</i>	–	–	–	–	–	–
<i>Waste Water Treatment Works</i>	1 958	2 162	2 162	2 507	2 664	2 831
Solid Waste Infrastructure	6 167	6 126	6 126	6 507	6 818	7 284
<i>Landfill Sites</i>	6 167	6 126	6 126	6 507	6 818	7 284
<u>Community Assets</u>	3 069	2 459	2 459	2 288	2 415	2 596
Community Facilities	2 509	1 777	1 777	1 655	1 732	1 812
<i>Halls</i>	2 259	452	452	752	790	829
<i>Centres</i>	–	1 058	1 058	698	733	769
<i>Libraries</i>	50	50	50	50	50	50
<i>Cemeteries/Crematoria</i>	72	89	89	75	79	83
<i>Parks</i>	128	128	128	80	80	80
Sport and Recreation Facilities	560	683	683	633	683	784
<i>Indoor Facilities</i>	100	100	100	100	100	100
<i>Outdoor Facilities</i>	460	583	583	533	583	684
<u>Heritage assets</u>	–	–	–	–	–	–
<u>Investment properties</u>	–	–	–	–	–	–
<u>Other assets</u>	1 962	1 951	1 951	4 792	1 017	1 064
Operational Buildings	12	729	729	710	745	783
<i>Municipal Offices</i>	12	729	729	710	745	783
Housing	1 950	1 222	1 222	4 082	271	281
<i>Staff Housing</i>	–	52	52	182	191	201
<i>Social Housing</i>	1 950	1 170	1 170	3 900	80	80
<u>Biological or Cultivated Assets</u>	–	–	–	–	–	–
<u>Intangible Assets</u>	2 946	2 946	2 946	2 947	3 250	3 498
Servitudes	–	–	–	–	–	–
Licences and Rights	2 946	2 946	2 946	2 947	3 250	3 498
<i>Computer Software and Applications</i>	2 946	2 946	2 946	2 947	3 250	3 498
<u>Computer Equipment</u>	462	462	462	419	440	463
Computer Equipment	462	462	462	419	440	463
<u>Furniture and Office Equipment</u>	60	59	59	61	64	67
Furniture and Office Equipment	60	59	59	61	64	67
<u>Machinery and Equipment</u>	882	901	901	937	986	1 038
Machinery and Equipment	882	901	901	937	986	1 038
<u>Transport Assets</u>	4 001	4 493	4 493	4 134	4 276	4 601
Transport Assets	4 001	4 493	4 493	4 134	4 276	4 601
Total Repairs and Maintenance Expenditure	55 271	55 914	55 914	59 094	47 431	58 594

WC015 Swartland - Supporting Table SA34d Depreciation by asset class

Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand						
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>	72 148	72 148	72 148	70 182	73 156	74 906
Roads Infrastructure	23 022	23 022	23 022	23 071	23 833	24 635
Roads	1 476	1 476	1 476	1 479	1 530	1 596
Road Structures	21 142	21 142	21 142	21 187	21 884	22 601
Road Furniture	404	404	404	405	419	437
Storm water Infrastructure	4 204	4 204	4 204	4 312	4 348	4 348
Drainage Collection	815	815	815	836	843	843
Storm water Conveyance	3 303	3 303	3 303	3 387	3 416	3 416
Attenuation	86	86	86	89	89	89
Electrical Infrastructure	12 671	12 671	12 671	12 389	12 865	13 647
Power Plants	252	252	252	3	3	3
HV Substations	24	24	24	–	–	–
HV Switching Station	10	10	10	–	–	–
HV Transmission Conductors	–	–	–	36	36	36
MV Substations	1 745	1 745	1 745	1 904	1 904	1 904
MV Switching Stations	–	–	–	1 134	1 134	1 134
MV Networks	7 707	7 707	7 707	7 109	7 586	8 367
LV Networks	2 932	2 932	2 932	1 987	1 987	1 987
Capital Spares	–	–	–	216	216	216
Water Supply Infrastructure	15 810	15 810	15 810	13 537	13 704	13 704
Dams and Weirs	244	244	244	266	266	266
Boreholes	14	14	14	158	163	163
Reservoirs	1 351	1 351	1 351	2 753	2 753	2 753
Pump Stations	529	529	529	578	578	578
Water Treatment Works	–	–	–	146	146	146
Bulk Mains	6 904	6 904	6 904	240	240	240
Distribution	6 677	6 677	6 677	9 396	9 558	9 558
Distribution Points	90	90	90	–	–	–
Sanitation Infrastructure	15 891	15 891	15 891	16 519	17 816	17 849
Pump Station	52	52	52	54	58	58
Reticulation	474	474	474	493	532	533
Waste Water Treatment Works	8 657	8 657	8 657	8 999	9 706	9 724
Outfall Sewers	6 644	6 644	6 644	6 907	7 449	7 463
Toilet Facilities	65	65	65	67	72	73
Solid Waste Infrastructure	549	549	549	355	590	723
Landfill Sites	196	196	196	127	211	258
Waste Transfer Stations	135	135	135	87	145	178
Waste Drop-off Points	218	218	218	141	234	287
Rail Infrastructure	–	–	–	–	–	–
Coastal Infrastructure	1	1	1	–	–	–
Revetments	1	1	1	–	–	–
<u>Community Assets</u>	2 903	2 903	2 903	5 183	8 798	11 859
Community Facilities	1 609	1 609	1 609	3 811	7 248	10 169
Halls	85	85	85	471	837	1 146
Clinics/Care Centres	507	507	507	1 443	3 451	5 163
Museums	24	24	24	134	238	326
Libraries	771	771	771	530	530	530
Cemeteries/Crematoria	164	164	164	910	1 616	2 215
Public Ablution Facilities	58	58	58	324	576	790
Sport and Recreation Facilities	1 294	1 294	1 294	1 372	1 550	1 689
Outdoor Facilities	1 294	1 294	1 294	1 372	1 550	1 689

WC015 Swartland - Supporting Table SA34d Depreciation by asset class

Description R thousand	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Heritage assets</u>	–	–	–	–	–	–
<u>Investment properties</u>	25	25	25	18	18	18
Revenue Generating	25	25	25	18	18	18
Improved Property	25	25	25	18	18	18
<u>Other assets</u>	4 287	4 287	4 287	1 783	1 783	1 783
Operational Buildings	3 462	3 462	3 462	1 440	1 440	1 440
Municipal Offices	2 941	2 941	2 941	1 223	1 223	1 223
Workshops	50	50	50	21	21	21
Stores	471	471	471	196	196	196
Housing	825	825	825	343	343	343
Staff Housing	163	163	163	68	68	68
Social Housing	662	662	662	275	275	275
<u>Biological or Cultivated Assets</u>	–	–	–	–	–	–
<u>Intangible Assets</u>	686	686	686	658	658	658
Servitudes	–	–	–			
Licences and Rights	686	686	686	658	658	658
Computer Software and Applications	686	686	686	658	658	658
<u>Computer Equipment</u>	1 124	1 124	1 124	1 456	1 610	1 752
Computer Equipment	1 124	1 124	1 124	1 456	1 610	1 752
<u>Furniture and Office Equipment</u>	292	292	292	796	1 246	1 395
Furniture and Office Equipment	292	292	292	796	1 246	1 395
<u>Machinery and Equipment</u>	1 452	1 452	1 452	2 898	3 086	3 268
Machinery and Equipment	1 452	1 452	1 452	2 898	3 086	3 268
<u>Transport Assets</u>	2 145	2 145	2 145	4 318	5 552	7 081
Transport Assets	2 145	2 145	2 145	4 318	5 552	7 081
Total Depreciation	85 063	85 063	85 063	87 293	95 908	102 720

WC015 Swartland - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class						
Description R thousand	Current Year 2018/19			2019/20 Medium Term Revenue &		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure	27 404	24 407	24 407	29 484	25 000	37 429
Roads Infrastructure	17 104	14 440	14 440	17 664	20 000	25 000
<i>Roads</i>	16 664	14 000	14 000	17 664	20 000	25 000
Storm water Infrastructure	–	–	–	1 820	–	–
<i>Storm water Conveyance</i>	–	–	–	1 820	–	–
Electrical Infrastructure	6 100	6 131	6 131	5 000	5 000	6 729
<i>LV Networks</i>	3 100	3 136	3 136	5 000	5 000	6 729
Water Supply Infrastructure	500	600	600	500	–	3 000
<i>Distribution</i>	500	600	600	500	–	3 000
Sanitation Infrastructure	–	–	–	–	–	500
<i>Waste Water Treatment Works</i>	–	–	–	–	–	500
Solid Waste Infrastructure	3 700	3 236	3 236	4 500	–	2 200
<i>Landfill Sites</i>	–	3 086	3 086	–	–	2 200
<i>Waste Transfer Stations</i>	3 700	150	150	4 500	–	–
Community Assets	4 050	5 823	5 823	1 620	2 129	5 200
Community Facilities	400	1 670	1 670	–	–	–
Sport and Recreation Facilities	3 650	4 153	4 153	1 620	2 129	5 200
<i>Outdoor Facilities</i>	3 650	4 153	4 153	1 620	2 129	5 200
Other assets	–	–	–	500	–	–
Operational Buildings	–	–	–	500	–	–
<i>Yards</i>	–	–	–	500	–	–
Total Capital Expenditure on upgrading of existing assets	31 554	30 583	30 583	31 604	27 129	42 629

Vote Description R thousand	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts	
	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24
Capital expenditure					
Vote 1 - Corporate Services	128	610	59	63	67
Vote 2 - Civil Services	85 182	108 904	95 155	120 027	76 043
Vote 3 - Council	10	10	10	659	12
Vote 4 - Electricity Services	20 634	25 990	26 644	13 323	13 015
Vote 5 - Financial Services	46	470	757	628	546
Vote 6 - Development Services	37 096	28 530	70	72	76
Vote 7 - Municipal Manager	10	10	10	10	12
Vote 8 - Protection Services	1 002	1 806	1 104	987	979
Total Capital Expenditure	144 108	166 330	123 809	135 769	90 750
Future operational costs by vote					
Vote 2 - Civil Services	–	–	–	2 611	2 811
Total future operational costs	–	–	–	2 611	2 811
Future revenue by source					
Total future revenue	–	–	–	–	–
Net Financial Implications	144 108	166 330	123 809	138 380	93 561

WC015 Swartland - Supporting Table SA36 Detailed capital budget							
R thousand					2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Asset Class	Asset Sub-Class	Current Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: <i>List all capital projects grouped by Function</i>							
Executive and council	Equipment : Council	Furniture and Office Equipment	Furniture and Office Equipment	8	10	10	10
Executive and council	Equipment : MM	Furniture and Office Equipment	Furniture and Office Equipment	2	10	10	10
Finance and administration	Equipment: Corporate	Furniture and Office Equipment	Furniture and Office Equipment	15	18	20	22
Finance and administration	Repurchase of erf 5520, section of erf 1133, Moorreesburg	Land	Land	–	–	540	–
Finance and administration	Expropriation of Land (Oranjefontein)	Roads Infrastructure	Roads	141	–	–	–
Finance and administration	Wireless and Fiber Network	Computer Equipment	Computer Equipment	–	–	–	75
Finance and administration	Terminal Replacements	Computer Equipment	Computer Equipment	40	–	40	40
Finance and administration	Monitor Replacements	Computer Equipment	Computer Equipment	45	–	–	–
Finance and administration	Scanner Replacements	Computer Equipment	Computer Equipment	10	–	–	–
Finance and administration	Equipment: Information Technology	Machinery and Equipment	Machinery and Equipment	75	70	70	70
Finance and administration	New Server SM virtual environment	Computer Equipment	Computer Equipment	–	–	–	500
Finance and administration	Storage Area Network (SAN)	Computer Equipment	Computer Equipment	100	–	700	–
Finance and administration	Printers	Computer Equipment	Computer Equipment	140	100	60	60
Finance and administration	DeskTops	Computer Equipment	Computer Equipment	52	140	140	140
Finance and administration	Notebooks	Computer Equipment	Computer Equipment	–	180	180	180
Finance and administration	Planning Portal Equipment	Other Assets	Computers - hardware/equipment	150	–	–	–
Finance and administration	Notebooks: Financial Interns	Computer Equipment	Computer Equipment	30	–	–	–
Finance and administration	Equipment: Financial	Furniture and Office Equipment	Furniture and Office Equipment	16	46	24	26
Finance and administration	Meterreading Handhelds	Machinery and Equipment	Machinery and Equipment	150	–	–	–
Finance and administration	Finance: CK40699 Citi Golf 310	Transport Assets	Transport Assets	168	–	–	–
Finance and administration	Finance: CK13724 Chevrolet Aveo	Transport Assets	Transport Assets	180	–	–	–
Finance and administration	Finance: CK30046 Toyota Etios	Transport Assets	Transport Assets	–	–	223	–
Finance and administration	Finance: CK40702 Citi Golf 310	Transport Assets	Transport Assets	–	–	223	–
Finance and administration	Finance: CK40700 Citi Golf 310	Transport Assets	Transport Assets	–	–	–	231
Finance and administration	Finance: CK18439 Chevrolet Aveo	Transport Assets	Transport Assets	–	–	–	268
Finance and administration	Finance: CK40701 Citi Golf 310	Transport Assets	Transport Assets	–	–	–	231
Finance and administration	Riebeek Kasteel: Community Hall	Sport and Recreation Facilities	Indoor Facilities	700	3 050	–	–
Finance and administration	Disability Facilities, Additions and/or Upgrading	Community Facilities	Public Ablution Facilities	–	550	1 500	–
Finance and administration	Equipment : Buildings & Maintenance	Machinery and Equipment	Machinery and Equipment	25	79	45	26
Finance and administration	Development of village square: Erf 12 Riebeek Kasteel	Community Facilities	Parks	–	–	200	–
Finance and administration	Buildings: CK37348 Nissan NP300 H	Transport Assets	Transport Assets	–	410	–	–
Finance and administration	Buildings: CK19776 (Purpose Made Trailer)	Transport Assets	Transport Assets	–	68	–	–
Finance and administration	Chatsworth: Social Economic Facility	Sport and Recreation Facilities	Indoor Facilities	–	500	3 500	–
Finance and administration	Upgrading of ablution facilities - YZF Blue Flag (Includes new ramp)	Community Facilities	Public Ablution Facilities	–	–	300	–
Finance and administration	Upgrading of Parking area: Moorreesburg Community Hall	Other assets	Yards	–	500	–	–

WC015 Swartland - Supporting Table SA36 Detailed capital budget							
R thousand					2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Asset Class	Asset Sub-Class	Current Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:							
Community and social services	Equipment: Libraries (MRF)	Furniture and Office Equipment	Furniture and Office Equipment	50	50	–	–
Community and social services	Equipment Corporate: Buildings & Swartland Halls	Furniture and Office Equipment	Furniture and Office Equipment	33	60	50	37
Community and social services	Purchase of Land for Cemetery, Moorreesburg	Community Facilities	Cemeteries/Crematoria	500	–	–	–
Community and social services	Thusong Centre: CK18244 Nissan Tiida	Transport Assets	Transport Assets		–	231	–
Community and social services	Multi Purpose: Kalbaskraal	Community Facilities	Centres		700	7 000	–
Community and social services	Purchase of Land: Kalbaskraal (DHS)			2 328	–	–	–
Community and social services	Moorreesburg Cemetary: Fencing	Community Facilities		143	–	–	–
Community and social services	Riebeeck Kasteel Cemetary: Fencing, access and site preparation			397	–	–	–
Community and social services	Thusong Centre: CK37749 CITI Golf Storm			211	–	–	–
Community and social services	Containers for Neighbourhood Watch	Community Facilities	Public Open Space		150	–	–
Sport and recreation	Entrepreneurial Hub (RSEP)	Community Facilities	Police	1 670	–	–	–
Sport and recreation	Entrepreneurial Hub	Community Facilities	Police	250	–	–	–
Sport and recreation	Indoor / Outdoor Sport Centre (RSEP)	Sport and Recreation Facilities	Indoor Facilities	3 279	–	–	–
Sport and recreation	Indoor / Outdoor Sport Centre (CRR)	Sport and Recreation Facilities	Indoor Facilities	3 000	–	–	–
Sport and recreation	Indoor / Outdoor Sport Centre (Donation)	Sport and Recreation Facilities	Indoor Facilities	2 000	–	–	–
Sport and recreation	Equipment: YZF Caravan Park	Machinery and Equipment	Machinery and Equipment	10	30	30	30
Sport and recreation	YZF Caravan Park: Expansion (Service of 8 plots + ablution block)	Sport and Recreation Facilities	Outdoor Facilities	1 300	1 200	–	–
Sport and recreation	Activity recreation nodes (playgrounds & benches)	Sport and Recreation Facilities	Outdoor Facilities	1 486	–	–	–
Sport and recreation	Parks: CEA1019 J Smit Trailer	Machinery and Equipment	Machinery and Equipment	82	–	–	–
Sport and recreation	Parks: CK34808 Trailer	Machinery and Equipment	Machinery and Equipment	–	92	–	–
Sport and recreation	Parks: CK27105 Nissan 4x2	Transport Assets	Transport Assets	226	–	–	–
Sport and recreation	Parks: CK16683 Nissan NP300	Transport Assets	Transport Assets	–	–	–	520
Sport and recreation	Parks: CK43400 Trailer	Machinery and Equipment	Machinery and Equipment	–	–	281	–
Sport and recreation	Parks: CK41465 John Deere Tractor	Machinery and Equipment	Machinery and Equipment	–	–	480	–
Sport and recreation	Public toilets / landscaping	Community Facilities	Public Ablution Facilities	692	–	–	–
Sport and recreation	Ward Committee Projects	Community Facilities	Parks	400	700	700	700
Sport and recreation	Equipment: Parks	Machinery and Equipment	Machinery and Equipment	180	56	58	60
Sport and recreation	Upgrading of sports projects - Chatsworth (MIG)	Sport and Recreation Facilities	Outdoor Facilities	2 853	100	–	–
Sport and recreation	Upgrading of Sports Grounds: Darling (MIG)	Sport and Recreation Facilities	Outdoor Facilities	–	–	2 129	5 200
Sport and recreation	Replace High mast lights: Wesbank Sport Fields	Sport and Recreation Facilities	Outdoor Facilities	–	–	–	1 500
Sport and recreation	Upgrade of Sport Facilities: Reseal of Netball/Tennis Courts in Kalkbeker	Sport and Recreation Facilities	Outdoor Facilities	–	320	–	–
Sport and recreation	Sportgrounds: Tractor	Transport Assets	Transport Assets	–	400	–	–
Sport and recreation	Sportgrounds: Blower mower	Machinery and Equipment	Machinery and Equipment	–	30	–	–
Sport and recreation	Abbotsdale Social Economic Facility Project	Community Facilities	Public Open Space	1 500	–	–	–

WC015 Swartland - Supporting Table SA36 Detailed capital budget							
R thousand					2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Asset Class	Asset Sub-Class	Current Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:							
Public safety	New ANRP Traffic Bus and Equipment	Transport Assets	Transport Assets	967	–	–	–
Public safety	Alterations of CK 36311 (truck) to be a stray animal truck	Transport Assets	Transport Assets	133	–	–	–
Public safety	Traffic: CK31936 Corolla	Transport Assets	Transport Assets		–	396	–
Public safety	Traffic: CK41293 Toyota Hilux DC 2.5D SRX	Transport Assets	Transport Assets		–	–	582
Public safety	Traffic: CK18530 Polo Vivo 1.6 Sed T/Line	Transport Assets	Transport Assets		–	–	289
Public safety	Law enforcement: CK15587 Bakkie	Transport Assets	Transport Assets	317	–	–	–
Public safety	Law enforcement: CK32408 Nissan Bakkie	Transport Assets	Transport Assets	317	–	–	–
Public safety	Law enforcement: CK22540 Nissan bakkie	Transport Assets	Transport Assets		333	–	–
Public safety	Law enforcement: CK14877 Nissan bakkie	Transport Assets	Transport Assets		–	342	–
Public safety	Establishment of a K9 Unit (Dogs)	Biological or Cultivated Assets	Biological or Cultivated Assets	200	–	–	–
Public safety	Establishment of a K9 Unit (Vehicles)	Transport Assets	Transport Assets	800	–	–	–
Public safety	Equipment : K9 Unit	Machinery and Equipment	Machinery and Equipment		10	10	10
Public safety	Equipment: Protection	Machinery and Equipment	Machinery and Equipment	60	94	96	98
Public safety	Equipment : Fire Fighting	Machinery and Equipment	Machinery and Equipment	100	115	120	125
Public safety	New Fire Fighting Vehicle	Machinery and Equipment	Machinery and Equipment		–	841	–
Public safety	Fire : CK35669 GMC *Replace with Medium Pumper	Machinery and Equipment	Machinery and Equipment	2 524	–	–	–
Public safety	Fire: CK32735 Nissan Hardbody *Replace with Light Pumper	Transport Assets	Transport Assets	614	–	–	–
Public safety	Finalisation of CCTV Infrastructure: Darling	Machinery and Equipment	Machinery and Equipment		150	–	–
Public safety	CCTV Equipment and Radio Communication _ Malmesbury	Machinery and Equipment	Machinery and Equipment		200	–	–
Public safety	CCTV Equipment and Radio Communication_Moorreesburg	Machinery and Equipment	Machinery and Equipment	100	–	–	–
Public safety	CCTV Equipment and Radio Communication_Riebeek Valley	Machinery and Equipment	Machinery and Equipment	100	100	–	–
Public safety	Upgrade and Renewal of vehicle testing station: Moorreesburg			220			
Planning and development	Equipment : Civil	Machinery and Equipment	Machinery and Equipment	34	42	44	50
Planning and development	Equipment : Development Services	Machinery and Equipment	Machinery and Equipment	30	36	38	40
Planning and development	Kalbaskraal Housing Project	Housing	Social Housing	1 300	5 000	2 540	–
Planning and development	Riebeek Kasteel Housing Project	Housing	Social Housing	5 500	13 980	11 304	–
Planning and development	Sibanye-Moorreesburg	Housing	Social Housing	253	10 000	5 387	–
Planning and development	Darling RSEP Project (RSEP/VPUU)	Community Facilities	Public Open Space		4 000	2 000	–
Planning and development	Darling RSEP Project (CRR)	Community Facilities	Public Open Space		1 000	–	–

WC015 Swartland - Supporting Table SA36 Detailed capital budget

R thousand					2019/20 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Asset Class	Asset Sub-Class	Current Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Parent municipality:								
Road transport	Roads Swartland: Resealing of Roads	Roads Infrastructure	Roads	14 000	15 000	20 000	25 000	
Road transport	Roads Swartland: New Roads	Roads Infrastructure	Roads		1 000	15 000	10 000	
Road transport	Safe taxi stops and shelters	Community Facilities	Taxi Ranks/Bus Terminals	1 189	–	–	–	
Road transport	Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (N7 cons	Roads Infrastructure	Roads		2 664	–	–	
Road transport	Upgrading of the Pieter Berg/Bokomo traffic light to enable syncro	Roads Infrastructure	Road Furniture	440	–	–	–	
Road transport	Ward Committee Projects	Roads Infrastructure	Roads	400	700	700	700	
Road transport	Roads: CK18925 UD85	Machinery and Equipment	Machinery and Equipment		–	972	1 008	
Road transport	Roads: CK33796 Izuzu KB	Transport Assets	Transport Assets		–	–	305	
Road transport	Roads: CK41130 Isuzu KB 250 Tipper	Transport Assets	Transport Assets	291	–	391	–	
Road transport	Roads: CK29892 Case 580 Backhoe Loader	Machinery and Equipment	Machinery and Equipment		–	1 440	–	
Road transport	Roads: CK274 Caterpillar	Machinery and Equipment	Machinery and Equipment		–	–	3 360	
Road transport	Roads: CK24633 Case Digger	Machinery and Equipment	Machinery and Equipment		1 380	–	–	
Road transport	Mechanical Broom	Machinery and Equipment	Machinery and Equipment		750	–	–	
Road transport	Roads: CK7154 Trailer Roller	Machinery and Equipment	Machinery and Equipment	215	–	–	–	
Energy sources	ELECT Renewal of old/aging electrical networks/new networks.	Electrical Infrastructure	LV Networks	–	8 000	8 000	8 000	
Energy sources	Darlingweg substation new switchgear and building upgrade	Electrical Infrastructure	MV Substations	2 995	–	–	–	
Energy sources	Minisubstations replacement (Nobuhle, Alfa, Excelsior, Donkin, Pa	Electrical Infrastructure	MV Substations	2 240	–	–	–	
Energy sources	Wesbank sport field lighting mast foundation strengthening	Electrical Infrastructure	LV Networks	136	–	–	–	
Energy sources	Klip substation SCADA new RTU	Electrical Infrastructure	MV Substations	161	–	–	–	
Energy sources	Malmesbury existing low voltage network renewal (Kort, Rog, Olear	Electrical Infrastructure	LV Networks	203	–	–	–	
Energy sources	Moorreesburg existing low voltage network renewal (Willem April,	Electrical Infrastructure	LV Networks	330	–	–	–	
Energy sources	Darling existing low voltage network renewal (Van Riebeeck, Tulba	Electrical Infrastructure	LV Networks	245	–	–	–	
Energy sources	Substations new fencing/enclosures (Darlingweg, K Sub, R17, Darl	Electrical Infrastructure	MV Substations	250	–	–	–	
Energy sources	Darling new streetlights (Van Riebeeck, Tulbagh, Victoria, Stasie, P	Electrical Infrastructure	LV Networks	200	–	–	–	
Energy sources	Malmesbury, Ilinge Lethu meter and polebox replacement	Electrical Infrastructure	LV Networks	150	–	–	–	
Energy sources	Yzerfontein kiosk replacement (10 + meters)	Electrical Infrastructure	LV Networks	80	–	–	–	
Energy sources	Energy Efficiency Projects including upgrading of streetlights, floo	Electrical Infrastructure	LV Networks	3 000	5 000	5 000	6 729	
Energy sources	Riebeeck West Low cost housing development- 244 erven. Electrifica	Electrical Infrastructure	LV Networks	–	350	–	–	
Energy sources	Riebeeck Kasteel Low cost housing development- 435 erven. Electrifi	Electrical Infrastructure	LV Networks		–	350	–	
Energy sources	Kalbaskraal Low cost housing development- 109 erven. Electrificati	Electrical Infrastructure	LV Networks		–	100	–	
Energy sources	Malmesbury Security Operational Centre: Communication, Monitor	Machinery and Equipment	Machinery and Equipment		1 000	1 000	500	
Energy sources	Elec: CK20602 Isuzu NPR300	Machinery and Equipment	Machinery and Equipment	447	–	–	–	
Energy sources	Elec: CK18712 Trailer	Machinery and Equipment	Machinery and Equipment	–	37	–	–	
Energy sources	Elec: CK51884 Mobile Toilet	Machinery and Equipment	Machinery and Equipment	–	7	–	–	
Energy sources	Elec : CK19419 Tools Trailer	Machinery and Equipment	Machinery and Equipment	51	–	–	–	
Energy sources	Equipment: Electric	Machinery and Equipment	Machinery and Equipment	305	350	350	350	
Energy sources	Phola Park/De Hoop Electrical Infrastructure and Bulk Supply	Electrical Infrastructure	LV Networks	4 000	5 000	7 200	7 200	
Energy sources	Moorreesburg Sibanye Development of Phase 1 108 serviced plots	Electrical Infrastructure	LV Networks		–	2 800	2 800	
Energy sources	Moorreesburg Sibanye Development of Phase 1 108 serviced plots	Electrical Infrastructure	LV Networks		400	–	–	
Energy sources	Wesbank sportsfield A & B: New floodlighting and security measur	Electrical Infrastructure	LV Networks	460	–	–	–	

WC015 Swartland - Supporting Table SA36 Detailed capital budget

R thousand					2019/20 Medium Term Revenue & Expenditure Framework		
					Current Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21
Function	Project Description	Asset Class	Asset Sub-Class				
Parent municipality:							
Water management	Water: Replacement water reticulation network	Water Supply Infrastructure	Distribution	2 561	2 735	–	5 000
Water management	New Reservoir: MBY (Wesbank) De Hoop Development	Water Supply Infrastructure	Reservoirs	8 162	2 199	–	–
Water management	New Reservoir: MBY (Wesbank) De Hoop Development	Water Supply Infrastructure	Reservoirs	512	464	–	–
Water management	Water:Upgrading/Replacement water reticulation network	Water Supply Infrastructure	Distribution	600	–	–	–
Water management	Water: Upgrading water reticulation network: PRV's, flow control, z	Water Supply Infrastructure	Distribution		500	–	–
Water management	Water Network Expansion and New Boreholes	Water Supply Infrastructure	Boreholes	500	–	–	–
Water management	Riebeeck Wes Square: New Borehole, Pumps and Irrigation	Water Supply Infrastructure	Distribution Points		250	–	–
Water management	Equipment : Water	Machinery and Equipment	Machinery and Equipment	40	43	45	47
Water management	Upgrade of supply to Wesbank Reservoir (S3.5)	Water Supply Infrastructure	Distribution		–	–	1 000
Water management	Swartland WTW - Kasteelberg reservoir bulk pipe upgrade (S1.1 & S	Water Supply Infrastructure	Distribution		–	–	2 000
Water management	Water: CK43172 Flexian Mixer	Machinery and Equipment	Machinery and Equipment		–	54	–
Water management	Water: CEA10760 Trailer Roller	Machinery and Equipment	Machinery and Equipment		391	–	–
Water management	Water: CK26588 Trailer	Machinery and Equipment	Machinery and Equipment		63	302	–
Water management	Water: CK10564 Toyota Hilux 3.0 D4D 4x4	Transport Assets	Transport Assets		–	–	403
Waste water management	Sewerage Works: Moorreesburg (CRR)	Sanitation Infrastructure	Waste Water Treatment Works		–	4 132	16 613
Waste water management	Sewerage Works: Moorreesburg (Ext Loan)	Sanitation Infrastructure	Waste Water Treatment Works		13 933	24 564	–
Waste water management	Sewerage Works: Moorreesburg (MIG)	Sanitation Infrastructure	Waste Water Treatment Works	1 147	16 267	7 156	7 000
Waste water management	Sewerage Works: Darling (CRR)	Sanitation Infrastructure	Waste Water Treatment Works		–	–	1 140
Waste water management	Sewerage Works: Darling (Ext Loan)	Sanitation Infrastructure	Waste Water Treatment Works		8 698	2 804	–
Waste water management	Sewerage Works: Darling (MIG)	Sanitation Infrastructure	Waste Water Treatment Works		–	13 000	–
Waste water management	Sewerage Works: Chatsworth	Sanitation Infrastructure	Waste Water Treatment Works		–	–	2 000
Waste water management	Bulk Sewer: De Hoop Housing Project (MIG)	Sanitation Infrastructure	Reticulation	6 223	–	–	–
Waste water management	Bulk Sewer: De Hoop Housing Project	Sanitation Infrastructure	Reticulation	1 056	–	–	–
Waste water management	Upgrading of bulk collectors: Darling	Sanitation Infrastructure	Waste Water Treatment Works		–	–	500
Waste water management	Industrial Effluent Sampling Equipment	Machinery and Equipment	Machinery and Equipment	500	–	–	–
Waste water management	Equipment : Sewerage Telemetry	Sanitation Infrastructure	Reticulation	27	30	32	34
Waste water management	Equipment : Sewerage	Machinery and Equipment	Machinery and Equipment	25	24	26	28
Waste water management	Sewerage: CK11942 Nissan NP300	Transport Assets	Transport Assets		–	302	–
Waste water management	Sewerage: CK18173 Nissan NP300	Transport Assets	Transport Assets		–	302	–
Waste water management	Sewerage: CK14612 Nissan UD290 Replace	Transport Assets	Transport Assets		–	–	1 792
Waste water management	Stormwater Network	Storm water Infrastructure	Storm water Conveyance		1 020	–	–
Waste water management	Replace part of canal under Voortrekker Street	Storm water Infrastructure	Storm water Conveyance		–	–	1 000
Waste water management	Upgrading Stormwater: R-Kasteel East	Storm water Infrastructure	Storm water Conveyance		800	–	–
Waste water management	Equipment: Streets and Stormwater	Machinery and Equipment	Machinery and Equipment	51	56	58	60
Waste water management	Malmesbury De Hoop Housing Project (Professional Fees)	Housing	Social Housing	1 500	2 800	5 569	–
Waste water management	Erf 3715: Services	Sanitation Infrastructure	Reticulation	300	–	–	–
Waste water management	Erf 755: Basic Services	Sanitation Infrastructure	Reticulation		1 000	–	–

WC015 Swartland - Supporting Table SA36 Detailed capital budget							
R thousand					2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Asset Class	Asset Sub-Class	Current Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:							
Waste management	Equipment : Refuse Removal	Machinery and Equipment	Machinery and Equipment	15	18	36	22
Waste management	Equipment : Refuse bins, traps, skips (Swartland)	Machinery and Equipment	Machinery and Equipment	30	–	20	–
Waste management	Refuse: CK29021 Nissan UD35	Machinery and Equipment	Machinery and Equipment		–	–	594
Waste management	Refuse: CK33676 Nissan UD35	Transport Assets	Transport Assets		–	–	594
Waste management	Refuse: CK36152 Nissan UD290	Transport Assets	Transport Assets		–	–	2 700
Waste management	Refuse: CK21988 Nissan UD CW26 370 FC	Transport Assets	Transport Assets		–	2 760	–
Waste management	Refuse: CK37315 Nissan UD290	Machinery and Equipment	Machinery and Equipment	2 306	–	–	–
Waste management	Dumping site: Moorreesburg	Solid Waste Infrastructure	Landfill Sites		–	–	2 200
Waste management	Fencing: Highlands (10 ha)	Solid Waste Infrastructure	Landfill Sites		–	–	2 000
Waste management	Refuse Skips	Solid Waste Infrastructure	Waste Drop-off Points		500	–	–
Waste management	Upgrading Riebeek West Transfer Station	Solid Waste Infrastructure	Waste Transfer Stations	150	4 000	–	–
Waste management	Upgrading Yzerfontein Transfer Station	Solid Waste Infrastructure	Waste Transfer Stations		500	–	–
Waste management	Riebeek Wes (Rehabilitation of dumping site) (CRRF)	Solid Waste Infrastructure	Landfill Sites	3 086	–	–	–
Waste management	Riebeek Wes (Rehabilitation of dumping site) (DHS)	Solid Waste Infrastructure	Landfill Sites		–	–	–
Waste management	Wheely Bins: Pilot Project	Machinery and Equipment	Machinery and Equipment		1 500	–	–
Parent Capital expenditure				98 785	144 107 572	166 329 719	123 808 556

WC015 Swartland - Supporting Table SA37 Projects delayed from previous financial year/s							
R thousand	Project name	Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
Function			Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: <i>List all capital projects grouped by Function</i>							
	Not Applicable						
Entities: <i>List all capital projects grouped by Entity</i>							
Entity Name <i>Project name</i>							

WC015 Swartland - Supporting Table SA38 Consolidated detailed operational projects

R thousand			Prior year outcomes	2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: <i>List all operational projects grouped by Function</i>						
Executive and council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	08201	2	3	3	4
Executive and council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	2	–	–	–
Executive and council	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	17	17	13	5
Executive and council	Operational:Municipal Running Cost	00000	18 821	19 962	21 317	22 729
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities	62204	206	55	57	60
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	08201	9	10	10	11
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	212	204	205	205
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	581	2 379	2 506	2 607
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities	62207	1 058	698	733	769
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities	62201	245	698	733	769
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	62213	3	3	3	3
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Housing:Social Housing	62202	1 110	3 820	–	–
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Housing:Staff Housing	62206	52	182	191	201
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings:Non-Infrastructure	62203	717	698	733	769
Finance and administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	54202	462	419	440	463
Finance and administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Intangible Assets:Licences and Permits	54201	2 946	2 947	3 250	3 498
Finance and administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	65	56	52	62
Finance and administration	Operational:Municipal Running Cost	00000	85 202	83 253	86 563	93 623
Finance and administration	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Unemployed	48202	560	379	–	–
Finance and administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development	08204	505	562	562	562
Finance and administration	Operational:Typical Work Streams:Financial Management Grant:Budget and Treasury Office	40202	737	729	665	591
Finance and administration	Operational:Typical Work Streams:Financial Management Grant:Interns Compensation	40201	784	821	885	959
Finance and administration	Operational:Typical Work Streams:Human Resources:Human Resource Management	48201	5 478	5 126	5 456	5 927
Finance and administration	Operational:Typical Work Streams:Meter Conversion and Replacement	35202	65	30	30	30
Finance and administration	Operational:Typical Work Streams:Occupational Health and Safety	02201	1 466	1 584	1 654	1 794
Finance and administration	Operational:Typical Work Streams:Strategic Management and Governance:Communication and Development	08202	171	176	185	195

WC015 Swartland - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Prior year outcomes	2019/20 Medium Term Revenue & Expenditure Framework		
				Current Year	Budget Year	Budget Year	Budget Year
				2018/19	2019/20	+1 2020/21	+2 2021/22
				Full Year	2019/20	+1 2020/21	+2 2021/22
Forecast							
Parent municipality:							
Finance and administration	Operational:Typical Work Streams:Strategic Management and Governance:Risk Management	52201	115	115	115	115	
Finance and administration	Operational:Typical Work Streams:Ward Committees:Meetings	08205	620	656	694	735	
Internal audit	Operational:Municipal Running Cost	00000	1 625	1 708	1 815	1 968	
Internal audit	Operational:Typical Work Streams:Strategic Management and Governance:Risk Management	52201	35	35	35	36	
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities	20201	38	49	51	54	
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	08201	44	44	45	47	
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	40	43	46	50	
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	20	–	–	–	
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities	20203	51	27	28	30	
Community and social services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Community Assets:Community Facilities	56201	50	50	50	50	
Community and social services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	3	4	2	–	
Community and social services	Operational:Municipal Running Cost	00000	16 754	18 138	19 413	21 005	
Community and social services	Operational:Typical Work Streams:Capacity Building Training and Development:Centre of Excellence Multipurpose	61204	1	13	123	13	
Community and social services	Operational:Typical Work Streams:Capacity Building Training and Development:Leadership Development	08203	42	31	31	31	
Community and social services	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject	28214	20	20	20	20	
Community and social services	Operational:Typical Work Streams:Community Development:Child Programmes	28211	45	45	45	45	
Community and social services	Operational:Typical Work Streams:Community Development:Community Development Initiatives	28201	28	17	17	17	
Community and social services	Operational:Typical Work Streams:Community Development:Disability	28203	40	40	40	40	
Community and social services	Operational:Typical Work Streams:Community Development:Education and Training	28205	58	69	69	69	
Community and social services	Operational:Typical Work Streams:Community Development:Elderly	28215	33	30	30	30	
Community and social services	Operational:Typical Work Streams:Community Development:Entrepreneurial Support System	28202	11	11	11	11	

WC015 Swartland - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Prior year outcomes	2019/20 Medium Term Revenue & Expenditure Framework		
				Current Year	Budget Year	Budget Year	Budget Year
				2018/19 Full Year Forecast	2019/20	+1 2020/21	+2 2021/22
Parent municipality:							
Community and social services	Operational:Typical Work Streams:Community Development:Food Security and Self Help Programmes	28213	7	7	7	7	
Community and social services	Operational:Typical Work Streams:Community Development:Holiday Program	28210	133	130	130	130	
Community and social services	Operational:Typical Work Streams:Community Development:Library Programmes	56202	18	18	18	18	
Community and social services	Operational:Typical Work Streams:Community Development:Social Development Programme (Welfare)	28208	45	47	47	47	
Community and social services	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Advisory Centre	28209	30	30	30	30	
Community and social services	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development	08204	3	15	15	15	
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Fa	66202	128	80	80	80	
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Rec	18201	100	100	100	100	
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	313	348	371	397	
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	36	–	–	–	
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Sport and Recrea	78202	215	180	186	192	
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Sport and Recrea	78201	368	353	398	413	
Sport and recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Machinery and Equipment	18203	11	13	14	15	
Sport and recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Transport Assets	36206	3	3	3	14	
Sport and recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	195	170	185	232	
Sport and recreation	Operational:Municipal Running Cost	00000	21 346	23 790	24 307	26 368	
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	08201	3	3	3	4	
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	3	3	3	4	
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Building	62214	12	12	13	13	
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	160	–	–	–	
Public safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Transport Assets	36206	59	29	5	33	
Public safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	36204	115	106	111	117	
Public safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	167	145	162	161	
Public safety	Operational:Municipal Running Cost	00000	60 770	65 612	68 730	73 744	
Public safety	Operational:Typical Work Streams:Communication and Public Participation:Awareness Campaign	36201	30	30	30	30	
Public safety	Operational:Typical Work Streams:Public Protection and Safety	68208	3 000	1 990	2 190	2 410	

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R thousand	Function	Project Description	Project Number	Prior year outcomes	2019/20 Medium Term Revenue & Expenditure Framework		
				Current Year	Budget Year	Budget Year	Budget Year
				2018/19 Full Year Forecast	2019/20	+1 2020/21	+2 2021/22
Parent municipality:							
Housing		Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Housing:Social Housing	62208	60	80	80	80
Housing		Operational:Municipal Running Cost	00000	2 909	2 376	5 657	8 339
Housing		Operational:Typical Work Streams:Community Development:Housing Projects	46202	3 042	20	20	20
Housing		Operational:Typical Work Streams:Expanded Public Works Programme:Project	61207	50	–	–	–
Planning and development		Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	08201	2	2	2	2
Planning and development		Operational:Municipal Running Cost	00000	9 396	9 599	9 953	10 586
Planning and development		Operational:Typical Work Streams:Property Rates Act Implementation:Interim Valuations	32204	300	300	300	300
Planning and development		Operational:Typical Work Streams:Property Rates Act Implementation:Valuation	32203	700	700	–	–
Planning and development		Operational:Typical Work Streams:Strategic Management and Governance:IDP Planning and Revision	85201	2 104	2 311	2 298	2 519
Road transport		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:Traffic Signs	70201	518	61	64	67
Road transport		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	70202	5 668	5 309	–	–
Road transport		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavements	70204	4 170	4 411	4 570	4 726
Road transport		Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Roads Infrastructure:Roads:Land	70202	6 048	5 266	–	8 176
Road transport		Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	542	–	–	–
Road transport		Operational:Municipal Running Cost	00000	32 373	33 492	34 045	35 812
Energy sources		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electrical Infrastructure	34207	30	32	34	36
Energy sources		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Medium Voltage	34205	533	530	562	596
Energy sources		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Power Distribution	81201	1 124	1 204	1 289	1 394
Energy sources		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substation	34208	14	8	9	10
Energy sources		Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substation	34201	120	127	135	143
Energy sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Electrical Infrastructure:LV Networks	34204	37	32	34	36
Energy sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Electrical Infrastructure:LV Networks	34211	57	95	101	107
Energy sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Electrical Infrastructure:LV Networks	81203	340	360	382	405
Energy sources		Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Electrical Infrastructure:MV Substation	34202	8	8	9	10
Energy sources		Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	110	119	129	139
Energy sources		Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	106	–	–	–
Energy sources		Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	179	172	222	250
Energy sources		Operational:Municipal Running Cost	00000	227 400	260 559	296 837	338 051

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R thousand	Function	Project Description	Project Number	Prior year outcomes	2019/20 Medium Term Revenue & Expenditure Framework		
				Current Year	Budget Year	Budget Year	Budget Year
				2018/19 Full Year Forecast	2019/20	+1 2020/21	+2 2021/22
Parent municipality:							
Water management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets		30202	23	–	–	–
Water management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets		30201	84	75	59	37
Water management	Operational:Municipal Running Cost		00000	59 010	59 684	61 758	65 021
Water management	Operational:Typical Work Streams:Meter Conversion and Replacement		35202		4 500	–	–
Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Waste Water Treatment		77210	37	60	65	70
Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Waste Water Treatment		77211	2 108	2 429	2 580	2 741
Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water		83201	14 977	16 174	17 379	18 458
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Pump		76202	543	675	713	752
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Pump		76203	150	190	203	218
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Pump		76201	17	18	19	20
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Waste		77201	17	18	19	20
Waste water management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets		30202	283	–	–	–
Waste water management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets		30201	384	295	353	317
Waste water management	Operational:Municipal Running Cost		00000	41 783	48 283	49 854	50 339
Waste management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Solid Waste Disposal:Landfill Services		79201	–	90	90	100
Waste management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Solid Waste Disposal:Landfill Services		79204	6 126	6 417	6 728	7 184
Waste management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment		02202	93	98	103	108
Waste management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets		30202	763	–	–	–
Waste management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets		30201	820	787	713	883
Waste management	Operational:Municipal Running Cost		00000	23 975	24 391	26 247	29 271
Waste management	Operational:Typical Work Streams:City Cleanliness and Clean-up:Clean-up Actions		74205	4 545	4 916	5 228	5 554
Parent Operational expenditure				682 098	735 443	774 908	857 668