SWARTLAND MUNICIPALITY

A-SCHEDULES

FINAL BUDGET

2019/20 – 2021/22

WC015 Swartland - Table A1 Budget Summary

Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousands	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	419 650	460 757	493 834
Investment revenue	30 263	38 500	38 500	38 500	40 920	43 455	46 113
Transfers recognised - operational	132 185	111 743	111 743	111 743	112 666	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	699 172	699 172	699 172	751 695	817 189	881 962
Employee costs	202 968	204 777	204 777	204 777	217 514	231 040	250 155
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	222 736	222 736	222 736	262 380	288 242	313 870
Transfers and grants	2 883	3 119	3 119	3 119	3 168	2 884	2 985
Other expenditure	146 431	142 465	142 465	142 465	136 810	128 668	143 672
Total Expenditure	686 703	683 023	683 023	683 023	737 858	776 695	842 762
Surplus/(Deficit)	10 952	16 149	16 149	16 149	13 838	40 494	39 200
Transfers and subsidies - capital (monetary allocations)	36 975	52 797	52 797	52 797	67 161	71 936	40 439
Contributions recognised - capital & contributed assets	–	2 250	2 250	2 250	–	–	–
Surplus/(Deficit) after capital transfers & contributions	47 927	71 196	71 196	71 196	80 999	112 430	79 639
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	47 927	71 196	71 196	71 196	80 999	112 430	79 639
Capital expenditure & funds sources							
Capital expenditure	87 246	101 860	101 860	101 860	143 858	166 330	123 809
Transfers recognised - capital	36 975	55 047	55 047	55 047	67 161	71 936	40 439
Borrowing	–	–	–	–	22 631	27 369	–
Internally generated funds	50 271	46 813	46 813	46 813	54 065	67 025	83 370
Total sources of capital funds	87 246	101 860	101 860	101 860	143 858	166 330	123 809
Financial position							
Total current assets	525 339	614 353	614 353	614 353	705 447	734 839	779 868
Total non current assets	1 848 996	1 959 304	1 959 304	1 959 304	2 010 958	2 080 141	2 099 616
Total current liabilities	98 711	132 995	132 995	132 995	157 848	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	2 330 266	2 443 027	2 522 938
Cash flows							
Net cash from (used) operating	113 884	136 025	136 025	136 025	161 599	199 332	172 407
Net cash from (used) investing	(94 144)	(95 614)	(95 614)	(95 614)	(143 658)	(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	548 629	568 710	605 602
Cash backing/surplus reconciliation							
Cash and investments available	383 890	495 102	495 102	495 102	548 629	568 710	605 602
Application of cash and investments	110 849	190 553	190 553	190 553	241 063	321 570	399 811
Balance - surplus (shortfall)	273 041	304 549	304 549	304 549	307 565	247 141	205 791
Asset management							
Asset register summary (WDV)	1 848 857	2 055 014	2 055 014	2 055 014	2 010 958	2 080 141	2 099 616
Depreciation	85 063	85 063	85 063	85 063	87 293	95 908	102 720
Renewal and Upgrading of Existing Assets	37 244	35 962	35 962	35 962	82 466	88 586	83 382
Repairs and Maintenance	55 271	55 907	55 907	55 907	54 681	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/sewerage:	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	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional						
Governance and administration	**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	–	–	–
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
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	–	–	–	–	–	–
Economic and environmental services	**15 526**	**22 959**	**22 959**	**17 836**	**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	14 250	9 601	17 963
Environmental protection	–	–	–	–	–	–
Trading services	**466 513**	**471 771**	**471 771**	**507 814**	**557 765**	**594 263**
Energy sources	271 436	271 186	271 186	302 842	341 214	366 682
Water management	84 537	87 480	87 480	77 935	78 655	92 795
Waste water management	71 066	72 933	72 933	84 301	92 687	86 623
Waste management	39 474	40 172	40 172	42 736	45 209	48 163
Other	**26**	**26**	**26**	**28**	**30**	**31**
Total Revenue - Functional	**734 630**	**754 219**	**754 219**	**818 856**	**889 125**	**922 401**
Expenditure - Functional						
Governance and administration	**120 852**	**123 348**	**123 348**	**128 875**	**130 705**	**138 894**
Executive and council	18 734	18 859	18 859	20 012	21 399	22 841
Finance and administration	100 457	102 828	102 828	107 120	107 457	114 051
Internal audit	1 660	1 660	1 660	1 743	1 850	2 003
Community and public safety	**118 629**	**104 040**	**104 040**	**108 211**	**116 439**	**126 823**
Community and social services	17 518	17 605	17 605	18 876	20 268	21 758
Sport and recreation	22 540	22 727	22 727	25 065	25 726	27 648
Public safety	41 823	57 650	57 650	61 734	64 688	68 978
Housing	36 749	6 058	6 058	2 536	5 757	8 439
Economic and environmental services	**67 878**	**69 578**	**69 578**	**65 131**	**59 829**	**71 679**
Planning and development	12 414	12 493	12 493	12 912	12 553	13 407
Road transport	55 463	57 085	57 085	52 219	47 276	58 272
Trading services	**377 909**	**384 615**	**384 615**	**434 163**	**468 157**	**503 674**
Energy sources	229 709	230 057	230 057	265 248	296 349	323 185
Water management	56 095	59 146	59 146	64 259	61 818	65 058
Waste water management	59 061	60 364	60 364	68 142	71 184	72 935
Waste management	33 044	35 048	35 048	36 515	38 806	42 495
Other	**1 436**	**1 441**	**1 441**	**1 477**	**1 565**	**1 692**
Total Expenditure - Functional	**686 703**	**683 023**	**683 023**	**737 858**	**776 695**	**842 762**
Surplus/(Deficit) for the year	**47 927**	**71 196**	**71 196**	**80 999**	**112 430**	**79 639**

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		
R thousand	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
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
Human Resources	587	1 159	1 159	629	275	302
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
Housing	**40 406**	**15 593**	**15 593**	**32 890**	**32 235**	**460**
Housing	40 406	15 593	15 593	32 890	32 235	460
Health	**–**	**–**	**–**	**–**	**–**	**–**
Economic and environmental services	**15 526**	**22 959**	**22 959**	**17 836**	**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**	**14 250**	**9 601**	**17 963**
Road and Traffic Regulation	8 338	8 633	8 633	8 869	9 205	9 555
Roads	3 638	10 715	10 715	5 381	396	8 408
Trading services	**466 513**	**471 771**	**471 771**	**507 814**	**557 765**	**594 263**
Energy sources	**271 436**	**271 186**	**271 186**	**302 842**	**341 214**	**366 682**
Electricity	271 436	271 186	271 186	302 842	341 214	366 682
Water management	**84 537**	**87 480**	**87 480**	**77 935**	**78 655**	**92 795**
Water Distribution	84 537	87 480	87 480	77 935	78 655	92 795
Waste water management	**71 066**	**72 933**	**72 933**	**84 301**	**92 687**	**86 623**
Sewerage	71 066	72 933	72 933	84 213	92 687	86 623
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**	**754 219**	**754 219**	**818 856**	**889 125**	**922 401**

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		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure - Functional						
Municipal governance and administration	**120 852**	**123 348**	**123 348**	**128 875**	**130 705**	**138 894**
Executive and council	18 734	18 859	18 859	20 012	21 399	22 841
Mayor and Council	15 750	15 865	15 865	16 973	18 153	19 202
Municipal Manager, Town Secretary and Chief	2 984	2 995	2 995	3 039	3 246	3 639
Finance and administration	100 457	102 828	102 828	107 120	107 457	114 051
Administrative and Corporate Support	20 796	22 208	22 208	22 882	22 944	24 645
Asset Management	1 216	2 078	2 078	1 967	2 354	1 298
Finance	39 349	39 897	39 897	40 860	42 459	45 305
Fleet Management	1 057	1 045	1 045	962	1 021	1 117
Human Resources	7 513	7 590	7 590	7 135	7 154	7 757
Information Technology	11 751	11 751	11 751	12 268	13 440	14 479
Property Services	13 089	12 390	12 390	14 912	11 574	12 340
Risk Management	115	115	115	115	115	115
Security Services	–	–	–	–	–	–
Supply Chain Management	5 571	5 755	5 755	6 019	6 396	6 995
Valuation Service	–	–	–	–	–	–
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**	**104 040**	**104 040**	**108 211**	**116 439**	**126 823**
Community and social services	**17 518**	**17 605**	**17 605**	**18 876**	**20 268**	**21 758**
Cemeteries, Funeral Parlours and Crematoriums	544	528	528	625	649	675
Community Halls and Facilities	3 938	3 938	3 938	3 987	4 269	4 637
Disaster Management	300	295	295	300	300	300
Libraries and Archives	8 559	8 553	8 553	9 151	9 675	10 435
Population Development	4 177	4 292	4 292	4 813	5 375	5 710
Sport and recreation	**22 540**	**22 727**	**22 727**	**25 065**	**25 726**	**27 648**
Community Parks (including Nurseries)	13 391	13 419	13 419	15 975	16 340	17 560
Recreational Facilities	4 467	4 595	4 595	4 416	4 774	5 140
Sports Grounds and Stadiums	4 682	4 714	4 714	4 675	4 613	4 948
Public safety	**41 823**	**57 650**	**57 650**	**61 734**	**64 688**	**68 978**
Control of Public Nuisances	75	75	75	80	85	89
Fire Fighting and Protection	4 058	4 259	4 259	4 397	4 597	4 951
Police Forces, Traffic and Street Parking Control	37 691	53 316	53 316	57 257	60 006	63 938
Housing	**36 749**	**6 058**	**6 058**	**2 536**	**5 757**	**8 439**
Housing	36 749	6 058	6 058	2 536	5 757	8 439
Economic and environmental services	**67 878**	**69 578**	**69 578**	**65 131**	**59 829**	**71 679**
Planning and development	**12 414**	**12 493**	**12 493**	**12 912**	**12 553**	**13 407**
Corporate Wide Strategic Planning (IDPs, LEDs)	2 107	2 096	2 096	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**	**57 085**	**57 085**	**52 219**	**47 276**	**58 272**
Road and Traffic Regulation	7 626	7 660	7 660	8 093	8 597	9 492
Roads	47 837	49 425	49 425	44 126	38 679	48 781
Trading services	**377 909**	**384 615**	**384 615**	**434 163**	**468 157**	**503 674**
Energy sources	**229 709**	**230 057**	**230 057**	**265 248**	**296 349**	**323 185**
Electricity	228 245	228 594	228 594	263 684	294 679	321 387
Street Lighting and Signal Systems	1 464	1 464	1 464	1 564	1 671	1 799
Water management	**56 095**	**59 146**	**59 146**	**64 259**	**61 818**	**65 058**
Water Distribution	56 095	59 146	59 146	64 259	61 818	65 058
Waste water management	**59 061**	**60 364**	**60 364**	**68 142**	**71 184**	**72 935**
Sewerage	35 363	36 581	36 581	44 940	46 344	46 502
Storm Water Management	14 977	14 986	14 986	16 174	17 379	18 458
Waste Water Treatment	8 720	8 797	8 797	7 028	7 461	7 975
Waste management	**33 044**	**35 048**	**35 048**	**36 515**	**38 806**	**42 495**
Solid Waste Disposal (Landfill Sites)	6 567	6 386	6 386	6 507	6 818	7 284
Solid Waste Removal	21 973	24 077	24 077	25 092	26 760	29 657
Street Cleaning	4 504	4 585	4 585	4 916	5 228	5 554
Other	**1 436**	**1 441**	**1 441**	**1 477**	**1 565**	**1 692**
Tourism	1 436	1 441	1 441	1 477	1 565	1 692
Total Expenditure - Functional	**686 703**	**683 023**	**683 023**	**737 858**	**776 695**	**842 762**
Surplus/(Deficit) for the year	**47 927**	**71 196**	**71 196**	**80 999**	**112 430**	**79 639**

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)						
Vote Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	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
Vote 2 - Civil Services	204 347	218 391	218 391	213 095	220 915	244 642
Vote 3 - Council	274	274	274	260	263	266
Vote 4 - Electricity Services	271 436	271 186	271 186	302 842	341 214	366 682
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**	**754 219**	**754 219**	**818 856**	**889 125**	**922 401**
Expenditure by Vote *to be appropriated*						
Vote 1 - Corporate Services	29 574	31 088	31 088	31 437	31 629	33 990
Vote 2 - Civil Services	233 977	241 389	241 389	255 238	250 067	271 705
Vote 3 - Council	15 750	15 865	15 865	16 973	18 153	19 202
Vote 4 - Electricity Services	243 011	243 382	243 382	279 164	311 559	339 582
Vote 5 - Financial Services	48 959	49 829	49 829	50 937	53 099	56 939
Vote 6 - Development Services	56 729	26 912	26 912	24 568	28 824	31 811
Vote 7 - Municipal Manager	6 866	6 866	6 866	7 208	7 509	8 276
Vote 8 - Protection Services	51 837	67 692	67 692	72 332	75 854	81 257
	–	–	–	–	–	–
Total Expenditure by Vote	**686 703**	**683 023**	**683 023**	**737 858**	**776 695**	**842 762**
Surplus/(Deficit) for the year	**47 927**	**71 196**	**71 196**	**80 999**	**112 430**	**79 639**

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

Vote Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	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**	**218 391**	**218 391**	**213 095**	**220 915**	**244 642**
2.1 - Administration	54	54	54	71	–	–
2.2 - Cemetries	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	5 189	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	72 933	72 933	84 213	92 687	86 623
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	87 480	87 480	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**	**302 842**	**341 214**	**366 682**
4.2 - Distribution	271 436	271 186	271 186	302 842	341 214	366 682
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**	**754 219**	**754 219**	**818 856**	**889 125**	**922 401**

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A						
Vote Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	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**	**31 437**	**31 629**	**33 990**
1.1 - Administration	9 603	11 034	11 034	11 279	10 630	11 273
1.2 - Human Resources	6 038	6 122	6 122	5 542	5 491	5 954
1.3 - Libraries	8 559	8 553	8 553	9 151	9 675	10 435
1.4 - Marketing and Tourism	1 436	1 441	1 441	1 477	1 565	1 692
1.5 - Community Halls and Facilities	3 938	3 938	3 938	3 987	4 269	4 637
Vote 2 - Civil Services	**233 977**	**241 389**	**241 389**	**255 238**	**250 067**	**271 705**
2.1 - Administration	3 815	3 813	3 813	3 728	3 972	4 291
2.2 - Cemetries	544	528	528	625	649	675
2.3 - Municipal Property Maintenance	13 089	12 390	12 390	14 912	11 574	12 340
2.4 - Parks and Recreational Areas	13 391	13 419	13 419	15 975	16 340	17 560
2.5 - Proclaimed Roads	11 436	12 020	12 020	6 475	328	8 520
2.6 - Refuse Removals	21 973	24 077	24 077	25 092	26 760	29 657
2.7 - Street Cleaning	4 504	4 585	4 585	4 916	5 228	5 554
2.8 - Solid Waste Disposal(Landfill Sites)	6 567	6 386	6 386	6 507	6 818	7 284
2.9 - Sewerage Services	35 363	36 581	36 581	44 940	46 344	46 502
2.10 - Waste Water Treatment	8 720	8 797	8 797	7 028	7 461	7 975
2.11 - Sportgrounds	4 682	4 714	4 714	4 675	4 613	4 948
2.12 - Streets	36 401	37 405	37 405	37 651	38 351	40 260
2.13 - Stormwater	14 977	14 986	14 986	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	59 146	59 146	64 259	61 818	65 058
Vote 3 - Council	**15 750**	**15 865**	**15 865**	**16 973**	**18 153**	**19 202**
3.1 - Council General Expenses	15 750	15 865	15 865	16 973	18 153	19 202
Vote 4 - Electricity Services	**243 011**	**243 382**	**243 382**	**279 164**	**311 559**	**339 582**
4.1 - Administration	1 551	1 574	1 574	1 648	1 769	1 917
4.2 - Distribution	228 233	228 581	228 581	263 684	294 679	321 387
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	12 268	13 440	14 479
Vote 5 - Financial Services	**48 959**	**49 829**	**49 829**	**50 937**	**53 099**	**56 939**
5.1 - Administration	1 766	1 841	1 841	1 915	2 048	2 224
5.2 - Finance	34 208	32 900	32 900	36 693	38 610	41 289
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 Manangement	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	5 755	5 755	6 019	6 396	6 995
Vote 6 - Development Services	**56 729**	**26 912**	**26 912**	**24 568**	**28 824**	**31 811**
6.1 - Administration	1 974	1 860	1 860	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	2 914	2 914	3 388	3 717	4 017
6.4 - Multi-Purpose Centres	1 248	1 378	1 378	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	6 844	6 844	3 322	6 935	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	2 995	2 995	3 039	3 246	3 639
7.2 - Strategic Planning	2 107	2 096	2 096	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**	**67 692**	**67 692**	**72 332**	**75 854**	**81 257**
8.1 - Administration	2 088	2 088	2 088	2 205	2 270	2 487
8.2 - Civil Protection	300	295	295	300	300	300
8.3 - Fire Fighting	4 058	4 259	4 259	4 397	4 597	4 951
8.4 - Harbour Yzerfontein	75	75	75	80	85	89
8.5 - Road and Traffic Regulation	7 626	7 660	7 660	8 093	8 597	9 492
8.6 - Policing and Law Enforcement	37 691	53 316	53 316	57 257	60 006	63 938
Total Expenditure by Vote	**686 703**	**683 023**	**683 023**	**737 858**	**776 695**	**842 762**
Surplus/(Deficit) for the year	**47 927**	**71 196**	**71 196**	**80 999**	**112 430**	**79 639**

WC015 Swartland - Table A4 Budgeted Financial Performance (revenue and expenditure)							
Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source							
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	290 458	322 261	345 333
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	45 538	48 711	52 127
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	111 743	111 743	111 743	112 666	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**	**699 172**	**699 172**	**699 172**	**751 695**	**817 189**	**881 962**
Expenditure By Type							
Employee related costs	202 968	204 777	204 777	204 777	217 514	231 040	250 155
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	227 700	256 513	280 498
Other materials	12 217	29 581	29 581	29 581	34 730	31 779	33 422
Contracted services	95 049	68 280	68 280	68 280	62 217	49 602	59 122
Transfers and subsidies	2 883	3 119	3 119	3 119	3 168	2 884	2 985
Other expenditure	32 084	38 350	38 350	38 350	38 258	40 695	44 023
Loss on disposal of PPE	2 482	2 482	2 482	2 482	1 000	1 000	1 000
Total Expenditure	**686 703**	**683 023**	**683 023**	**683 023**	**737 858**	**776 695**	**842 762**
Surplus/(Deficit)	**10 952**	**16 149**	**16 149**	**16 149**	**13 838**	**40 494**	**39 200**
Transfers and subsidies - capital (monetary	36 975	52 797	52 797	52 797	67 161	71 936	40 439
Transfers and subsidies - capital (monetary	–	2 250	2 250	2 250	–	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	**47 927**	**71 196**	**71 196**	**71 196**	**80 999**	**112 430**	**79 639**

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding							
Vote Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	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 2 - Civil Services	23 513	27 213	27 213	27 213	48 563	73 986	46 453
Vote 4 - Electricity Services	3 000	3 000	3 000	3 000	10 400	16 000	17 229
Vote 6 - Development Services	4 000	18 418	18 418	18 418	38 680	33 800	–
Capital multi-year expenditure sub-total	**30 513**	**48 631**	**48 631**	**48 631**	**97 643**	**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	24 375	24 375	24 375	34 370	29 349	48 702
Vote 3 - Council	5	8	8	8	10	10	10
Vote 4 - Electricity Services	12 406	12 934	12 934	12 934	9 484	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	1 166	299	70
Vote 7 - Municipal Manager	5	2	2	2	10	10	10
Vote 8 - Protection Services	5 396	5 527	5 527	5 527	1 002	1 806	1 104
Capital single-year expenditure sub-total	**56 733**	**53 229**	**53 229**	**53 229**	**46 215**	**42 544**	**60 127**
Total Capital Expenditure - Vote	**87 246**	**101 860**	**101 860**	**101 860**	**143 858**	**166 330**	**123 809**
Capital Expenditure - Functional							
Governance and administration	**2 437**	**4 379**	**4 379**	**4 379**	**5 931**	**7 785**	**1 889**
Executive and council	10	10	10	10	20	20	20
Finance and administration	2 427	4 369	4 369	4 369	5 911	7 765	1 869
Community and public safety	**18 301**	**25 943**	**25 943**	**25 943**	**4 840**	**12 764**	**9 151**
Community and social services	1 296	1 483	1 483	1 483	910	7 281	37
Sport and recreation	11 609	18 934	18 934	18 934	2 928	3 678	8 010
Public safety	5 396	5 527	5 527	5 527	1 002	1 806	1 104
Economic and environmental services	**18 311**	**23 572**	**23 572**	**23 572**	**55 552**	**59 816**	**40 463**
Planning and development	70	7 122	7 122	7 122	34 058	21 313	90
Road transport	18 241	16 449	16 449	16 449	21 494	38 503	40 373
Trading services	**48 197**	**47 965**	**47 965**	**47 965**	**77 535**	**85 964**	**72 305**
Energy sources	14 794	15 322	15 322	15 322	19 244	24 800	25 579
Water management	11 775	15 317	15 317	15 317	7 145	401	8 450
Waste water management	15 468	11 735	11 735	11 735	44 628	57 947	30 167
Waste management	6 160	5 591	5 591	5 591	6 518	2 816	8 109
Total Capital Expenditure - Functional	**87 246**	**101 860**	**101 860**	**101 860**	**143 858**	**166 330**	**123 809**
Funded by:							
National Government	27 975	31 975	31 975	31 975	30 301	37 285	40 429
Provincial Government	9 000	20 822	20 822	20 822	36 860	34 651	10
Transfers recognised - capital	**36 975**	**55 047**	**55 047**	**55 047**	**67 161**	**71 936**	**40 439**
Borrowing	–	–	–	–	22 631	27 369	–
Internally generated funds	50 271	46 813	46 813	46 813	54 065	67 025	83 370
Total Capital Funding	**87 246**	**101 860**	**101 860**	**101 860**	**143 858**	**166 330**	**123 809**

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding							
Vote Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	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 2 - Civil Services	23 513	27 213	27 213	27 213	48 563	73 986	46 453
2.3 - Municipal Property Maintenance	1 000	700	700	700	4 100	5 200	–
2.6 - Refuse Removals	–	–	–	–	4 000	–	–
2.9 - Sewerage Services	6 629	7 279	7 279	7 279	–	–	500
2.10 - Waste Water Treatment	2 800	2 203	2 203	2 203	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
2.15 - Water Distribution	10 735	14 178	14 178	14 178	464	–	3 000
Vote 4 - Electricity Services	3 000	3 000	3 000	3 000	10 400	16 000	17 229
4.2 - Distribution	3 000	3 000	3 000	3 000	10 400	16 000	17 229
Vote 6 - Development Services	4 000	18 418	18 418	18 418	38 680	33 800	–
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	31 780	24 800	–
Capital multi-year expenditure sub-total	30 513	48 631	48 631	48 631	97 643	123 786	63 682
Capital expenditure - Municipal Vote							
Single-year expenditure appropriation							
Vote 1 - Corporate Services	698	3 067	3 067	3 067	128	610	59
1.1 - Administration	665	2 986	2 986	2 986	18	560	22
1.3 - Libraries	–	50	50	50	50	–	–
1.5 - Community Halls and Facilities	33	32	32	32	60	50	37
Vote 2 - Civil Services	28 694	24 375	24 375	24 375	34 370	29 349	48 702
2.1 - Administration	40	32	32	32	42	44	50
2.2 - Cemetries	540	690	690	690	–	–	–
2.3 - Municipal Property Maintenance	22	28	28	28	1 107	345	26
2.4 - Parks and Recreational Areas	2 050	3 079	3 079	3 079	848	1 519	1 280
2.6 - Refuse Removals	6 160	2 505	2 505	2 505	2 518	2 816	8 109
2.9 - Sewerage Services	552	399	399	399	54	663	1 854
2.11 - Sportgrounds	–	–	–	–	750	–	1 500
2.12 - Streets	18 241	16 449	16 449	16 449	20 494	23 503	30 373
2.13 - Stormwater	49	54	54	54	1 876	58	60
2.15 - Water Distribution	1 040	1 139	1 139	1 139	6 681	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	12 934	12 934	12 934	9 484	9 990	9 415
4.1 - Administration	300	300	300	300	350	350	350
4.2 - Distribution	11 494	12 022	12 022	12 022	8 494	8 450	8 000
4.4 - IT Services	612	612	612	612	640	1 190	1 065
Vote 5 - Financial Services	628	544	544	544	46	470	757
5.1 - Administration	15	23	23	23	46	470	757
5.2 - Finance	583	491	491	491	–	–	–
5.5 - Grants and Subsidies - FMG	30	30	30	30	–	–	–
Vote 6 - Development Services	8 902	6 772	6 772	6 772	1 166	299	70
6.1 - Administration	30	38	38	38	36	38	40
6.2 - Caravan parks - Yzerfontein	1 310	1 303	1 303	1 303	30	30	30
6.3 - Community Development	400	1 920	1 920	1 920	100	–	–
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	5 527	5 527	5 527	1 002	1 806	1 104
8.1 - Administration	60	121	121	121	94	96	98
8.3 - Fire Fighting	3 370	3 241	3 241	3 241	115	961	125
8.5 - Road and Traffic Regulation	–	156	156	156	–	–	–
8.6 - Policing and Law Enforcement	1 966	2 009	2 009	2 009	793	749	881
Capital single-year expenditure sub-total	56 733	53 229	53 229	53 229	46 215	42 544	60 127
Total Capital Expenditure	87 246	101 860	101 860	101 860	143 858	166 330	123 809

WC015 Swartland - Table A6 Budgeted Financial Position

Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS							
Current assets							
Cash	383 890	495 102	495 102	495 102	548 629	568 710	605 602
Call investment deposits	–	–	–	–	–	–	–
Consumer debtors	106 251	94 857	94 857	94 857	124 460	133 798	144 546
Other debtors	24 594	9 451	9 451	9 451	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**	**614 353**	**614 353**	**614 353**	**705 447**	**734 839**	**779 868**
Non current assets							
Long-term receivables	–	–	–	–	–	–	–
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	1 909 414	1 909 414	1 909 414	1 961 379	2 030 579	2 050 073
Biological	–	–	–	–	–	–	–
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**	**1 959 304**	**1 959 304**	**1 959 304**	**2 010 958**	**2 080 141**	**2 099 616**
TOTAL ASSETS	**2 374 335**	**2 573 657**	**2 573 657**	**2 573 657**	**2 716 405**	**2 814 980**	**2 879 484**
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	101 673	101 673	101 673	124 442	120 054	111 660
Provisions	4 342	4 851	4 851	4 851	8 884	9 380	9 990
Total current liabilities	**98 711**	**132 995**	**132 995**	**132 995**	**157 848**	**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**	**324 798**	**324 798**	**324 798**	**386 139**	**371 952**	**356 546**
NET ASSETS	**2 088 758**	**2 248 859**	**2 248 859**	**2 248 859**	**2 330 266**	**2 443 027**	**2 522 938**
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	1 937 280	2 066 275	2 066 275	2 066 275	2 086 039	2 104 934	2 089 914
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**	**2 330 266**	**2 443 027**	**2 522 938**

WC015 Swartland - Table A7 Budgeted Cash Flows							
Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	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	395 843	434 677	465 866
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	112 666	117 140	136 872
Government - capital	36 975	53 672	53 672	53 672	67 161	71 936	40 439
Interest	32 065	39 798	39 798	39 798	43 719	46 425	49 265
Payments							
Suppliers and employees	(556 342)	(540 605)	(540 605)	(540 605)	(580 837)	(611 896)	(670 715)
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)	(3 168)	(2 884)	(2 985)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**113 884**	**136 025**	**136 025**	**136 025**	**161 599**	**199 332**	**172 407**
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)	(101 860)	(101 860)	(101 860)	(143 858)	(166 330)	(123 809)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(94 144)**	**(95 614)**	**(95 614)**	**(95 614)**	**(143 658)**	**(166 130)**	**(123 609)**
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
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**	**31 228**	**31 228**	**31 228**	**53 526**	**20 082**	**36 892**
Cash/cash equivalents at the year begin:	**368 486**	**463 874**	**463 874**	**463 874**	**495 102**	**548 629**	**568 710**
Cash/cash equivalents at the year end:	**383 890**	**495 102**	**495 102**	**495 102**	**548 629**	**568 710**	**605 602**

Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	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 and investments available							
Cash/cash equivalents at the year end	383 890	495 102	495 102	495 102	548 629	568 710	605 602
Other current investments > 90 days	(0)	0	0	0	–	–	–
Non current assets - Investments	–	–	–	–	–	–	–
Cash and investments available:	**383 890**	**495 102**	**495 102**	**495 102**	**548 629**	**568 710**	**605 602**
Application of cash and investments							
Unspent conditional transfers	–	–	–	–	11 250	–	–
Unspent borrowing	–	–	–		–	–	–
Statutory requirements	–	–	–	–	–	–	–
Other working capital requirements	(40 630)	7 969	7 969	7 969	(14 414)	(16 524)	(33 213)
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**	**190 553**	**190 553**	**190 553**	**241 063**	**321 570**	**399 811**
Surplus(shortfall)	**273 041**	**304 549**	**304 549**	**304 549**	**307 565**	**247 141**	**205 791**

WC015 Swartland - Table A9 Asset Management						
Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE						
Total New Assets	**50 002**	**65 898**	**65 898**	**61 391**	**77 744**	**40 427**
Roads Infrastructure	550	525	525	1 700	15 700	10 700
Electrical Infrastructure	7 070	7 666	7 666	6 300	10 450	10 000
Water Supply Infrastructure	9 174	12 091	12 091	1 214	–	–
Sanitation Infrastructure	7 095	7 603	7 603	1 030	32	34
Solid Waste Infrastructure	–	–	–	500	–	2 000
Infrastructure	***23 889***	***27 885***	***27 885***	***10 744***	***26 182***	***22 734***
Community Assets	***9 040***	***15 702***	***15 702***	***10 070***	***13 400***	***2 200***
Other Assets	***5 000***	***10 881***	***10 881***	***31 780***	***24 800***	**–**
Computer Equipment	**567**	**473**	**473**	**570**	**1 120**	**995**
Furniture and Office Equipment	**73**	**131**	**131**	**194**	**114**	**105**
Machinery and Equipment	**7 676**	**7 535**	**7 535**	**6 891**	**6 417**	**6 477**
Transport Assets	**3 757**	**3 291**	**3 291**	**1 142**	**5 171**	**7 915**
Land	**–**	**–**	**–**	**–**	**540**	**–**
Total Renewal of Existing Assets	**5 690**	**5 513**	**5 513**	**26 784**	**29 800**	**38 000**
Roads Infrastructure	–	–	–	15 000	20 000	25 000
Electrical Infrastructure	830	723	723	5 500	8 000	8 000
Water Supply Infrastructure	2 061	2 587	2 587	4 934	–	5 000
Infrastructure	***5 690***	***5 513***	***5 513***	***25 434***	***28 000***	***38 000***
Community Assets	**–**	**–**	**–**	***850***	***1 800***	**–**
Other Assets	**–**	**–**	**–**	***500***	**–**	**–**
Total Upgrading of Existing Assets	**31 554**	**30 449**	**30 449**	**55 682**	**58 786**	**45 382**
Roads Infrastructure	17 104	14 370	14 370	2 664	–	–
Storm water Infrastructure	–	–	–	1 820	–	1 000
Electrical Infrastructure	6 100	6 131	6 131	5 950	5 000	6 729
Water Supply Infrastructure	500	600	600	500	–	3 000
Sanitation Infrastructure	–	–	–	38 898	51 657	27 253
Solid Waste Infrastructure	3 700	3 236	3 236	4 500	–	2 200
Infrastructure	***27 404***	***24 337***	***24 337***	***54 332***	***56 657***	***40 182***
Community Assets	***4 050***	***5 823***	***5 823***	***1 350***	***2 129***	***5 200***
Total Capital Expenditure	**87 246**	**101 860**	**101 860**	**143 858**	**166 330**	**123 809**
Roads Infrastructure	17 654	14 895	14 895	19 364	35 700	35 700
Storm water Infrastructure	–	–	–	1 820	–	1 000
Electrical Infrastructure	14 000	14 520	14 520	17 750	23 450	24 729
Water Supply Infrastructure	11 735	15 278	15 278	6 648	–	8 000
Sanitation Infrastructure	9 894	9 806	9 806	39 928	51 689	27 287
Solid Waste Infrastructure	3 700	3 236	3 236	5 000	–	4 200
Infrastructure	***56 983***	***57 735***	***57 735***	***90 510***	***110 839***	***100 916***
Community Assets	***13 090***	***21 526***	***21 526***	***12 270***	***17 329***	***7 400***
Other Assets	***5 000***	***10 881***	***10 881***	***32 280***	***24 800***	**–**
Computer Equipment	**567**	**473**	**473**	**570**	**1 120**	**995**
Furniture and Office Equipment	**73**	**131**	**131**	**194**	**114**	**105**
Machinery and Equipment	**7 676**	**7 691**	**7 691**	**6 891**	**6 417**	**6 477**
Transport Assets	**3 857**	**3 424**	**3 424**	**1 142**	**5 171**	**7 915**
Land	**–**	**–**	**–**	**–**	**540**	**–**
TOTAL CAPITAL EXPENDITURE - Asset class	**87 246**	**101 860**	**101 860**	**143 858**	**166 330**	**123 809**

Description R thousand	Current Year 2018/19 Original Budget	Adjusted Budget	Full Year Forecast	2019/20 Medium Term Revenue & Expenditure Framework Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSET REGISTER SUMMARY - PPE (WDV)	1 848 857	2 055 014	2 055 014	2 010 958	2 080 141	2 099 616
Roads Infrastructure	423 592	410 174	410 174	451 888	525 308	558 563
Storm water Infrastructure	117 533	127 774	127 774	125 282	119 114	114 765
Electrical Infrastructure	314 162	317 895	317 895	309 047	301 881	289 514
Water Supply Infrastructure	280 434	478 829	478 829	405 983	445 374	539 670
Sanitation Infrastructure	382 338	382 183	382 183	395 337	390 280	357 196
Solid Waste Infrastructure	17 218	14 319	14 319	15 228	10 138	11 615
Infrastructure	*1 535 278*	*1 731 173*	*1 731 173*	*1 702 765*	*1 792 095*	*1 871 323*
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	53 827	27 244
Intangible Assets	915	482	482	188	188	188
Computer Equipment	3 472	3 234	3 234	3 131	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	12 684	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	2 010 958	2 080 141	2 099 616
EXPENDITURE OTHER ITEMS	140 333	140 970	140 970	141 974	143 339	161 314
Depreciation	85 063	85 063	85 063	87 293	95 908	102 720
Repairs and Maintenance by Asset Class	55 271	55 907	55 907	54 681	47 431	58 594
Roads Infrastructure	15 814	16 368	16 368	10 634	4 634	12 969
Storm water Infrastructure	14 977	14 986	14 986	16 174	17 379	18 458
Electrical Infrastructure	2 263	2 263	2 263	2 398	2 554	2 735
Sanitation Infrastructure	2 668	2 842	2 842	3 390	3 599	3 820
Solid Waste Infrastructure	6 167	5 986	5 986	6 507	6 818	7 284
Infrastructure	*41 889*	*42 444*	*42 444*	*39 102*	*34 984*	*45 267*
Community Facilities	2 509	1 756	1 756	1 655	1 732	1 812
Sport and Recreation Facilities	560	668	668	633	683	784
Community Assets	*3 069*	*2 425*	*2 425*	*2 288*	*2 415*	*2 596*
Other Assets	*1 962*	*2 066*	*2 066*	*4 792*	*1 017*	*1 064*
Intangible Assets	*2 946*	*2 906*	*2 906*	*2 947*	*3 250*	*3 498*
Computer Equipment	462	457	457	419	440	463
Furniture and Office Equipment	60	89	89	61	64	67
Machinery and Equipment	882	969	969	937	986	1 038
Transport Assets	4 001	4 552	4 552	4 134	4 276	4 601
TOTAL EXPENDITURE OTHER ITEMS	140 333	140 970	140 970	141 974	143 339	161 314
Renewal and upgrading of Existing Assets as % of total ca	*42.7%*	*35.3%*	*35.3%*	*57.3%*	*53.3%*	*67.3%*
Renewal and upgrading of Existing Assets as % of deprecn	*43.8%*	*42.3%*	*42.3%*	*94.5%*	*92.4%*	*81.2%*
R&M as a % of PPE	*3.1%*	*2.9%*	*2.9%*	*2.8%*	*2.3%*	*2.9%*
Renewal and upgrading and R&M as a % of PPE	*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						
Water:						
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
Minimum Service Level and Above sub-total	36 317	36 317	36 317	36 317	36 317	36 317
Using public tap (< min.service level)	–	–	–	–	–	–
Other water supply (< min.service level)	2 822	2 822	2 822	2 822	2 822	2 822
No water supply	–	–	–	–	–	–
Below Minimum Service Level sub-total	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**
Sanitation/sewerage:						
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
Other toilet provisions (> min.service level)	–	–	–	–	–	–
Minimum Service Level and Above sub-total	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
Below Minimum Service Level sub-total	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**
Energy:						
Electricity (at least min.service level)	38 631	38 631	38 631	38 631	38 631	38 631
Electricity - prepaid (min.service level)	–	–	–	–	–	–
Minimum Service Level and Above sub-total	38 631	38 631	38 631	38 631	38 631	38 631
Electricity (< min.service level)	–	–	–	–	–	–
Electricity - prepaid (< min. service level)	–	–	–	–	–	–
Other energy sources	508	508	508	508	508	508
Below Minimum Service Level sub-total	508	508	508	508	508	508
Total number of households	**39 139**	**39 139**	**39 139**	**39 139**	**39 139**	**39 139**
Refuse:						
Removed at least once a week	32 675	32 675	32 675	32 675	32 675	32 675
Minimum Service Level and Above sub-total	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
Below Minimum Service Level sub-total	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**
Households receiving Free Basic Service						
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
Cost of Free Basic Services provided - Formal Settlements (R'000)						
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
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	–	–	–	–	–	–
Total cost of FBS provided	**54 572**	**54 572**	**54 572**	**55 535**	**59 910**	**64 661**
Highest level of free service provided per household						
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	234,35	251,89	270,78
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
Revenue cost of subsidised services provided (R'000)						
Property rates exemptions, reductions and rebates **and impermissable 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 Supportinging detail to 'Budgeted Financial Performance'

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
REVENUE ITEMS:							
Property rates							
Total Property Rates	108 400	108 400	108 400	108 400	126 139	142 408	150 577
less Revenue Foregone **(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)**	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							
Total Service charges - electricity revenue	264 166	264 166	264 166	264 166	293 822	326 194	349 932
less Revenue Foregone **(in excess of 50 kwh per indigent household per month)**							
less Cost of Free Basis Services (50 kwh per indigent household per month)	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**	**290 458**	**322 261**	**345 333**
Service charges - water revenue							
Total Service charges - water revenue	72 808	72 808	72 808	72 808	71 371	76 965	83 004
less Revenue Foregone **(in excess of 6 kilolitres per indigent household per month)**							
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	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	68 992	73 807	78 980
less Revenue Foregone **(in excess of free sanitation service to indigent households)**							
less Cost of Free Basis Services (free sanitation service to indigent households)	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**	**45 538**	**48 711**	**52 127**
Service charges - refuse revenue							
Total refuse removal revenue	37 817	38 515	38 515	38 515	40 999	43 700	46 579
Total landfill revenue							
less Revenue Foregone **(in excess of one removal a week to indigent households)**	–	–					
less Cost of Free Basis Services (removed once a week to indigent households)	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	**10 655**	**11 181**	**11 181**	**11 181**	**11 364**	**11 848**	**12 356**

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

Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE ITEMS:							
Employee related costs							
Basic Salaries and Wages	125 126	126 378	126 378	126 378	131 812	141 049	151 885
Pension and UIF Contributions	21 980	21 980	21 980	21 980	24 771	26 550	28 489
Medical Aid Contributions	9 498	9 498	9 498	9 498	12 772	13 498	14 247
Overtime	7 822	7 822	7 822	7 822	8 531	9 103	9 649
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	1 560	1 658	1 757
Other benefits and allowances	20 446	20 449	20 449	20 449	21 965	23 264	24 608
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	7 587	7 576	7 576	7 576	5 260	5 660	7 302
sub-total	**202 968**	**204 777**	**204 777**	**204 777**	**217 514**	**231 040**	**250 155**
Contributions recognised - capital							
Elsanna Quarry	–	250	250	250	–	–	–
Afrisam		2 000	2 000	2 000	–	–	–
Total Contributions recognised - capital	**–**	**2 250**	**2 250**	**2 250**	**–**	**–**	**–**
Depreciation & asset impairment							
Depreciation of Property, Plant & Equipment	84 063	84 063	84 063	84 063	87 293	95 908	102 720
Capital asset impairment	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Total Depreciation & asset impairment	**85 063**	**85 063**	**85 063**	**85 063**	**88 293**	**96 908**	**103 720**
Bulk purchases							
Electricity Bulk Purchases	193 154	193 154	193 154	193 154	227 700	256 513	280 498
Water Bulk Purchases	18 273	–	–	–	–	–	–
Total bulk purchases	**211 428**	**193 154**	**193 154**	**193 154**	**227 700**	**256 513**	**280 498**
Transfers and grants							
Cash transfers and grants	2 883	3 119	3 119	3 119	3 168	2 884	2 985
Total transfers and grants	**2 883**	**3 119**	**3 119**	**3 119**	**3 168**	**2 884**	**2 985**
Contracted services							
List services provided by contract							
Outsourced Services:Removal of Structures and Illegal Signs	10	–	–	–	10	10	10
Outsourced Services:Security Services	1 335	1 446	1 446	1 446	1 953	1 993	2 035
Outsourced Services:Transport Services	284	337	337	337	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	7	7	7	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	105	105	105	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	58	58	58	549	51	54
Outsourced Services:Business and Advisory:Quality Control	–	–	–	–	–	–	–
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	1 398	1 398	1 398	1 321	1 387	1 456
Outsourced Services:Litter Picking and Street Cleaning	3 882	3 788	3 788	3 788	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	864	864	864	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	5 312	5 312	5 312	3 855	2 664	3 477
Consultants and Professional Services:Business and Advisory:Communications	61	69	69	69	80	84	89
Consultants and Professional Services:Legal Cost:Collection	80	15	15	15	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	1 700	562	590
Consultants and Professional Services:Business and Advisory:Occupational Health and Safety	1	3	3	3	1	1	1
Consultants and Professional Services:Business and Advisory:Business and Financial Manageme	1 781	4 151	4 151	4 151	2 339	2 228	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	186	186	186	168	175	183
Consultants and Professional Services:Infrastructure and Planning:Town Planner	574	735	735	735	690	707	725

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

Description	Current Year 2018/19				2019/20 Medium Term Revenue &		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE ITEMS:							
Consultants and Professional Services:Business and Advisory:Valuer and Assessors	1 000	1 021	1 021	1 021	1 000	300	300
Consultants and Professional Services:Infrastructure and Planning:Engineering:Civil	2 538	2 447	2 447	2 447	2 300	1 220	670
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	852	852	852	945	976	1 008
Contractors:Maintenance of Equipment	4 421	4 705	4 705	4 705	4 331	4 507	4 952
Contractors:Graphic Designers	3	3	3	3	4	4	4
Contractors:Medical Services	40	36	36	36	21	22	22
Contractors:Stage and Sound Crew	9	20	20	20	24	24	24
Contractors:Artists and Performers	–	2	2	2	5	5	5
Contractors:Catering Services	486	486	486	486	750	761	772
Contractors:Maintenance of Unspecified Assets	25 583	27 094	27 094	27 094	21 439	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	24	24	24	30	30	30
Contractors:Electrical	187	187	187	187	250	268	288
Contractors:Building	34 418	3 791	3 791	3 791	2 828	2 943	3 063
Contractors:Maintenance of Buildings and Facilities	2 185	1 516	1 516	1 516	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	396	396	396	400	400	400
Contractors:Traffic and Street Lights	69	89	89	89	73	77	80
Consultants and Professional Services:Business and Advisory:Actuaries	–	11	11	11	11	12	12
sub-total	**95 049**	**68 280**	**68 280**	**68 280**	**62 217**	**49 602**	**59 122**
Other Expenditure By Type							
List Other Expenditure by Type	–						
Advertising, Publicity and Marketing	1 157	1 301	1 301	1 301	1 289	1 337	1 393
Assets less than the Capitalisation Threshold	131	192	192	192	213	213	224
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	1 092	1 092	1 092	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	84	84	84	41	43	45
Entertainment:Mayor (Public events)	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	5 457	5 913	6 353
Full Time Union Representative	69	69	69	69	73	77	82
Indigent Relief (Free 50 units Eskom electricity)	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	612	612	612	629	663	705
Licences:Performing Arts	53	53	53	53	59	64	71
Operating Leases:Machinery and Equipment	213	702	702	702	668	714	731
Operating Leases:Other Assets	1 520	1 890	1 890	1 890	2 017	2 128	2 246
Other	210	241	241	241	320	227	235
Parking Fees	66	66	66	66	77	80	86
Printing, Publications and Books	1 280	1 021	1 021	1 021	662	691	722
Professional Bodies, Membership and Subscription	1 942	2 008	2 008	2 008	2 145	2 279	2 422
Registration Fees:Seminars, Conferences, Workshops and Events:National	204	189	189	189	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	1 938	2 030	2 088
Travel and subsistence	497	575	575	575	511	543	577
Uniform and Protective Clothing	2 281	4 193	4 193	4 193	2 614	2 586	2 742
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	–	73	73	73	90	90	90
Water Losses (Apparent and Real Losses)	–	3 809	3 809	3 809	4 037	4 279	4 536
Total 'Other' Expenditure	**32 084**	**38 350**	**38 350**	**38 350**	**38 258**	**40 695**	**44 023**
Repairs and Maintenance							
Employee related costs	–	16 360	16 360	16 360	17 163	18 491	20 147
Other materials	12 217	1 327	1 327	1 327	1 398	1 471	1 548
Contracted Services	–	34 722	34 722	34 722	32 623	23 646	32 808
Other Expenditure	43 053	3 497	3 497	3 497	3 497	3 823	4 091
Total Repairs and Maintenance Expenditure	55 271	55 907	55 907	55 907	54 681	47 431	58 594

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

Description R thousand	Ref 1	Vote 1 - Corporate Services R'000	Vote 2 - Civil Services R'000	Vote 3 - Council R'000	Vote 4 - Electricity Services R'000	Vote 5 - Financial Services R'000	Vote 6 - Development Services R'000	Vote 7 - Municipal Manager R'000	Vote 8 - Protection Services R'000	Total
Revenue By Source										
Property rates		–	–	–	–	121 289	–	–	–	**121 289**
Service charges - electricity revenue		–	–	–	290 474	(16)	–	–	–	**290 458**
Service charges - water revenue		–	56 497	–	–	–	–	–	–	**56 497**
Service charges - sanitation revenue		–	45 538	–	–	–	–	–	–	**45 538**
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**
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	58 510	–	3 348	37 895	259	–	2 467	**112 666**
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 cont		**10 903**	**191 474**	**260**	**293 842**	**204 060**	**7 082**	**–**	**44 074**	**751 695**
Expenditure By Type										
Employee related costs		21 176	80 531	70	21 690	33 161	17 638	6 265	36 982	**217 514**
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		–	–	–	227 700	–	–	–	–	**227 700**
Other materials		486	29 951	51	1 761	1 057	152	15	1 259	**34 730**
Contracted services		4 901	40 805	252	2 161	6 395	3 113	582	4 008	**62 217**
Transfers and subsidies		1 253	–	1 915	–	–	–	–	–	**3 168**
Other expenditure		2 859	11 118	3 438	9 653	7 034	1 426	331	2 397	**38 258**
Loss on disposal of PPE		–	–	–	–	1 000	–	–	–	**1 000**
Total Expenditure		**31 437**	**255 346**	**16 973**	**279 056**	**51 723**	**23 782**	**7 208**	**72 332**	**737 858**
Surplus/(Deficit)		**(20 534)**	**(63 872)**	**(16 713)**	**14 786**	**152 337**	**(16 701)**	**(7 208)**	**(28 257)**	**13 838**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50	**21 621**	**–**	**9 000**	**–**	**36 480**	**–**	**10**	**67 161**
Surplus/(Deficit) after capital transfers & contributions		**(20 484)**	**(42 251)**	**(16 713)**	**23 786**	**152 337**	**19 779**	**(7 208)**	**(28 247)**	**80 999**

WC015 Swartland - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'							
Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS							
Call investment deposits							
Total Call investment deposits	–	–	–	–	–	–	–
Consumer debtors							
Consumer debtors	110 321	101 253	101 253	101 253	124 460	133 798	144 546
Less: Provision for debt impairment	4 070	6 396	6 396	6 396	–	–	–
Total Consumer debtors	**106 251**	**94 857**	**94 857**	**94 857**	**124 460**	**133 798**	**144 546**
Debt impairment provision							
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**	**–**	**–**	**–**
Property, plant and equipment (PPE)							
PPE at cost/valuation (excl. finance leases)	3 751 959	3 755 234	3 755 234	3 755 234	1 961 379	2 030 579	2 050 073
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**	**1 909 414**	**1 909 414**	**1 909 414**	**1 961 379**	**2 030 579**	**2 050 073**
LIABILITIES							
Current liabilities - Borrowing							
Short term loans (other than bank overdraft)	–	–	–	–			
Current portion of long-term liabilities	4 954	11 490	11 490	11 490	13 298	12 114	12 697
Total Current liabilities - Borrowing	**4 954**	**11 490**	**11 490**	**11 490**	**13 298**	**12 114**	**12 697**
Trade and other payables							
Trade Payables	78 479	101 673	101 673	101 673	113 107	119 970	111 576
Other creditors	–	–	–	–	84	84	84
Unspent conditional transfers	–	–	–	–	11 250	–	–
VAT	–	–	–	–			
Total Trade and other payables	**78 479**	**101 673**	**101 673**	**101 673**	**124 442**	**120 054**	**111 660**
Non current liabilities - Borrowing							
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**
Provisions - non-current							
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							
Accumulated Surplus/(Deficit)							
Accumulated Surplus/(Deficit) - opening balance	1 942 805	2 066 275	2 066 275	2 066 275	2 086 039	2 104 934	2 089 914
GRAP adjustments	–	–	–	–			
Restated balance	1 942 805	2 066 275	2 066 275	2 066 275	2 086 039	2 104 934	2 089 914
Surplus/(Deficit)	47 927	71 196	71 196	71 196	80 999	112 430	79 639
Appropriations to Reserves	(55 795)	(71 196)	(71 196)	(71 196)	(80 999)	(112 430)	(79 639)
Transfers from Reserves	50 271	71 196	71 196	71 196	–	–	–
Depreciation offsets	–	–	–	–	–	–	–
Other adjustments	(47 927)	(71 196)	(71 196)	(71 196)	–	–	–
Accumulated Surplus/(Deficit)	**1 937 280**	**2 066 275**	**2 066 275**	**2 066 275**	**2 086 039**	**2 104 934**	**2 089 914**
Reserves							
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**	**2 330 266**	**2 443 027**	**2 522 938**

WC015 Swartland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)							
Strategic Objective	Goal	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		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**	**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 Protection Services	**33 890**	**45 481**	**45 481**	**44 084**	**45 311**	**45 371**
	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
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 the Office of the Municipal Manager	**100**	**100**	**100**	**–**	**–**	**–**
	Manage Internal Audit	100	100	100	–	–	–
	Manage Financial Services	**166 453**	**178 862**	**178 862**	**204 060**	**228 757**	**246 851**
	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 Council Expenses						
	Manage Council Expenses	274	274	274	**260**	**263**	**266**
Sufficient, affordable and well-run services	**Manage Civil Engineering Services**	**475 783**	**489 578**	**489 578**	**515 937**	**562 129**	**611 324**
	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	5 189	287	8 294
	Manage Sewerage	71 066	72 933	72 933	84 213	92 687	86 623
	Manage Sportsgrounds	2 546	2 546	2 546	554	2 246	6 824
	Manage Streets	53	1 242	1 242	192	109	114
	Manage Swimming Pools	–	270	270	300	328	359
	Manage Water Provision	84 537	87 480	87 480	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 Electricity Distribution	271 436	271 186	271 186	302 842	341 214	366 682
Total Revenue (excluding capital transfers and contributions)		**734 630**	**754 219**	**754 219**	**818 856**	**889 125**	**922 401**

WC015 Swartland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective R thousand	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
Improved quality of life for citizens	**Manage Development Services**	**5 652**	**5 759**	**5 759**	**6 406**	**7 039**	**7 513**
	Manage Community Development	2 929	2 914	2 914	3 388	3 717	4 017
	Manage Multi-Purpose Centres	1 248	1 378	1 378	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**	**67 692**	**67 692**	**72 332**	**75 854**	**81 257**
	Manage Protection Services	2 088	2 088	2 088	2 205	2 270	2 487
	Manage Civil Protection	300	295	295	300	300	300
	Manage Licensing and Registration Services	7 626	7 660	7 660	8 093	8 597	9 492
	Manage Traffic and Law Enforcement	37 691	53 316	53 316	57 257	60 006	63 938
	Manage Fire and Emergency Services	4 058	4 259	4 259	4 397	4 597	4 951
	Manage the Harbour Yzerfontein	75	75	75	80	85	89
Inclusive economic growth	**Facilitate economic development in the municipal area**	**150**	**192**	**192**	**300**	**150**	**150**
Quality and sustainable living environment	**Manage Development Services**	**51 077**	**21 152**	**21 152**	**18 163**	**21 785**	**24 298**
	Manage Development Services	1 974	1 860	1 860	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	6 844	6 844	3 322	6 935	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**	**31 437**	**31 629**	**33 990**
	Manage Corporate Services, Secretariat and Records and Ward Committees	9 603	11 034	11 034	11 279	10 630	11 273
	Manage Human Resource Services	6 038	6 122	6 122	5 542	5 491	5 954
	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	1 441	1 441	1 477	1 565	1 692
	Manage Electrical Engineering Services						
	Manage ICT Services	11 751	11 751	11 751	**12 268**	**13 440**	**14 479**
	Manage the Office of the Municipal Manager	**6 716**	**6 685**	**6 685**	**6 908**	**7 359**	**8 126**
	Manage the Office of the Municipal Manager	2 984	2 995	2 995	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	1 916	1 916	2 011	2 148	2 369
	Manage Financial Services	**48 959**	**49 829**	**49 829**	**50 937**	**53 099**	**56 939**
	Manage Financial Administration	1 766	1 841	1 841	1 915	2 048	2 224
	Manage Supply Chain Management	5 571	5 755	5 755	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	34 842	34 842	38 689	40 634	43 341
	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	15 865	15 865	**16 973**	**18 153**	**19 202**
Sufficient, affordable and well-run services	**Manage Civil Engineering Services**	**465 237**	**473 020**	**473 020**	**522 135**	**548 186**	**596 808**
	Manage Civil Engineering Services	3 815	3 813	3 813	3 728	3 972	4 291
	Manage Cemeteries	544	528	528	625	649	675
	Manage Parks and Recreational Areas	13 391	13 419	13 419	15 975	16 340	17 560
	Manage Proclaimed Roads	11 436	12 020	12 020	6 475	328	8 520
	Manage Sewerage	35 363	36 581	36 581	44 940	46 344	46 502
	Manage Waste Water Treatment Works	8 720	8 797	8 797	7 028	7 461	7 975
	Manage Sportsgrounds	4 682	4 714	4 714	4 675	4 613	4 948
	Manage Streets	36 401	37 405	37 405	37 651	38 351	40 260
	Manage Storm water	14 977	14 986	14 986	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	59 146	59 146	64 259	61 818	65 058
	Manage Municipal Property	13 089	12 390	12 390	14 912	11 574	12 340
	Manage Refuse Removal	21 973	24 077	24 077	25 092	26 760	29 657
	Manage Street Cleaning	4 504	4 585	4 585	4 916	5 228	5 554
	Manage Solid Waste Disposal (Landfill Sites)	6 567	6 386	6 386	6 507	6 818	7 284
	Manage Electrical Engineering Services	1 551	1 574	1 574	1 648	1 769	1 917
	Manage Electricity Distribution	228 233	228 581	228 581	263 684	294 679	321 387
	Manage Street Lighting	1 477	1 477	1 477	1 564	1 671	1 799
Total Expenditure		**686 703**	**683 034**	**683 034**	**737 858**	**776 695**	**842 762**

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		
R thousand		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	223	8 490	8 490	800	7 231	–
	Manage Community Development	–	8 279	8 279	100	–	–
	Manage Multi-Purpose Centres	223	211	211	700	7 231	–
	Manage Protection Services	5 396	5 527	5 527	1 002	1 806	1 104
	Manage Protection Services	60	135	135	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
Inclusive economic growth	Facilitate economic development in the municipal area	1 000	1 920	1 920	–	–	–
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	640	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	66 910	66 910	102 176	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	3 759	3 759	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 Storage	–	14 718	14 718	7 145	401	8 450
	Manage Municipal Property	1 022	725	725	5 207	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	18 894	24 450	25 229
	Manage Street Lighting	–	–	–	–	–	–
Allocations to other priorities							
Total Capital Expenditure		87 246	101 860	101 860	143 858	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	800 000	7 231 168	-
Manage Protection Services	Completion of projects	5 395 700	5 527 026	5 527 026	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	640 000	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	66 910 185	66 910 185	102 175 722	128 135 007	120 733 540
Total		87 245 909	101 860 331	101 860 331	143 857 572	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
Borrowing Management								
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 excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	65.2%	0.0%	0.0%
Safety of Capital								
Gearing	Long Term Borrowing/ Funds & Reserves	77.9%	64.7%	64.7%	64.7%	62.1%	41.3%	29.3%
Liquidity								
Current Ratio	Current assets/current liabilities	5.3	4.6	4.6	4.6	4.5	4.8	5.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.3	4.6	4.6	4.6	4.5	4.8	5.4
Liquidity Ratio	Monetary Assets/Current Liabilities	3.9	3.7	3.7	3.7	3.5	3.7	4.2
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	91.7%	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%	18.1%
Creditors Management								
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%	20.5%	20.5%	20.5%	20.6%	21.1%	18.4%
Other Indicators								
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%	28.9%	28.3%	28.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.6%	30.8%	30.8%		30.4%	29.7%	29.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.9%	8.0%	8.0%		7.3%	5.8%	6.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.4%	14.2%	14.2%	14.2%	14.2%	13.9%	13.5%
IDP regulation financial viability indicators								
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	11.4	12.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	26.7%	21.3%	21.3%	21.3%	26.0%	25.1%	24.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8	11	11	11	11.2	11.0	10.7

WC015 Swartland - Supporting Table SA9 Social, economic and demographic statistics and assumptions								
Description of economic indicator	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)								
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								
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								
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	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	383 890	495 102	495 102	495 102	548 629	568 710	605 602
Cash + investments at the yr end less applications - R'000	18(1)b	273 041	304 549	304 549	304 549	307 565	247 141	205 791
Cash year end/monthly employee/supplier payments	18(1)b	8.1	10.9	10.9	10.9	11.2	11.0	10.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	47 927	71 196	71 196	71 196	80 999	112 430	79 639
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	(0.3%)	(5.7%)	(6.0%)	(6.0%)	4.6%	4.6%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	91.0%	89.8%	89.8%	89.8%	90.4%	90.7%	90.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	3.4%	6.8%	6.8%	6.8%	6.5%	6.2%	6.2%
Capital payments % of capital expenditure	18(1)c;19	108.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	0.0%	0.0%	65.2%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a					0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	53.4%	(20.2%)	0.0%	0.0%	35.2%	6.7%	5.9%
Long term receivables % change - incr(decr)	18(1)a	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	3.1%	2.9%	2.9%	2.9%	2.8%	2.3%	2.9%
Asset renewal % of capital budget	20(1)(vi)	6.5%	5.4%	5.4%	0.0%	18.6%	17.9%	30.7%

WC015 Swartland - Supporting Table SA11 Property rates summary

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
Valuation:						
Date of valuation:						
Financial year valuation used	Jan-18			Jan-19		
Municipal by-laws s6 in place? (Y/N)	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)	No			No		
Municipal partnership s38 used? (Y/N)	No	No	No	No	No	No
Valuation appeal board established? (Y/N)	No			No		
Implementation time of new valuation roll (mths)	48			48		
No. of properties	25 316	25 316	25 316	25 316	25 316	25 316
No. of sectional title values	721	721	721	721	721	721
No. of unreasonably difficult properties s7(2)						
No. of supplementary valuations	2	2	2	2	2	2
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)	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)	43	26	26	26	26	26
Valuation reductions-R15,000 threshold (Rm)	339	339	339	339	339	339
Valuation reductions-public worship (Rm)	233	150	150	150	150	150
Valuation reductions-other (Rm)	7	122	122	122	122	122
Total valuation reductions:	**642**	**657**	**657**	**657**	**657**	**657**
Total value used for rating (Rm)	26 536	26 536	26 536	26 536	26 536	26 536
Total land value (Rm)						
Total value of improvements (Rm)	125	120	120	125	125	125
Total market value (Rm)	26 661	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)	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)	105 350	108 444	108 444	121 289	137 273	145 129
Rate revenue expected to collect (R'000)	102 190	105 191	105 191	115 225	130 410	137 872
Expected cash collection rate (%)	97,0%	97,0%	97,0%	95,0%	95,0%	95,0%
Rebates, exemptions - indigent (R'000)	2 347	2 327	2 327	2 850	3 135	3 448
Rebates, exemptions - pensioners (R'000)	1 979	1 959	1 959	2 000	2 000	2 000
Rebates, exemptions - other (R'000)	466	461	461	466	466	466
Total rebates,exemptns,reductns,discs (R'000)	**4 792**	**4 747**	**4 747**	**5 316**	**5 601**	**5 914**

WC015 Swartland - Supporting Table SA12a Property rates by category (current year)																	
Description	**Ref**	**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 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 supplementary valuations		1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		274 998 200	9 613 800	15 556 000	(16 514 500)	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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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-R15,000 threshold (Rm)		325	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	233	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	7	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	11 868	830	1 275	10 813	1 158	372	20	–	–	30	–	–	43	1	241	–
Total market value (Rm)	6	11 868	830	1 275	10 813	1 158	372	20	–	–	30	–	–	43	1	241	–
Rating:																	
Average rate	3	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 (%)	4	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 - other (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	512	–
Total rebates,exemptns,reductns,discs (R'000)																	

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

Description	Ref	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.
Budget Year 2019/20																	
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 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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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-R15,000 threshold (Rm)		339	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	233	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	7	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	12 033	829	1 292	10 828	1 157	376	20	–	–	30	–	–	43	1	240	–
Total market value (Rm)	**6**	12 033	829	1 292	10 828	1 157	376	20	–	–	30	–	–	43	1	240	–
Rating:																	
Average rate	3	0,006123	0,007944	0,007944	0,001531	0,007944	–	–	–	–	0,007944	–	–	–	–	–	–
Rate revenue budget (R '000)		73 676	6 586	15 018	16 577	9 191	–	–	–	–	240	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		71 466	6 389	12 142	16 080	8 915	–	–	–	–	233	–	–	–	–	–	–
Expected cash collection rate (%)	4	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 - other (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	469	–
Total rebates,exemptns,reductns,discs (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 *(rate in the Rand)*	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 threshhold rebate			15 000	15 000	15 000	15 000
Water tariffs						
Domestic						
Basic charge/fixed fee *(Rands/month)*			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/fixed fee *(Rands/month)*			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 *(c/kl)*						
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	204,96	227,51	247,30
Service point - vacant land			181,27	204,96	227,51	247,30
FBE						
Residential Consumers (Network			181,27	204,96	227,51	247,30
(0-50kWh)		Tariff 1	0,91434	1,03380	1,14752	1,24735
(51-350kWh)		Tariff 1	1,17556	1,32925	1,47547	1,60383
(351-600kWh)		Tariff 1	1,65452	1,87074	2,07652	2,25718
(>600kWh)		Tariff 1	1,94844	2,20306	2,44539	2,65814
Alternative - Households 20 Amp.:-						
(0-50kWh)		Tariff 5	0,83816	0,94775	1,05201	1,14353
(51-350kWh)		Tariff 5	1,09938	1,24309	1,37983	1,49988
(351-600kWh)		Tariff 5	1,56745	1,77226	1,96721	2,13835
(>600kWh)		Tariff 5	1,88306	2,12922	2,36344	2,56905
Pre-paid meter system (Indigent		Tariff 7				
(0-50kWh)		Tariff 7	0,83816	0,94775	1,05201	1,14353
(51-350kWh)		Tariff 7	1,09938	1,24309	1,37983	1,49988
(351-600kWh)		Tariff 7	1,56745	1,77226	1,96721	2,13835
(>600kWh)		Tariff 7	1,88306	2,12922	2,36344	2,56905
Pre-paid Meter System (Non-Indigent		Tariff 12				
(0-350kWh)		Tariff 12	1,7469	1,96526	2,18144	2,37123
> 350 kWh		Tariff 12	1,8760	2,12119	2,35452	2,55937
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
Exemptions, reductions and rebates *(Rands)*						
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
Water tariffs						
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
Waste water tariffs						
[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 pumpingts 1st-2nd	217,97	234,35	251,89	270,78
Riebeek Wes Flow over 50% discount			108,98	117,16	125,95	135,39
Waste management tariffs						
[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
Electricity tariffs						
T1 Households, Flats and Farms		Network charge	181,27	204,96	227,51	247,30
		0-50kWh	0,9143	1,0338	1,1475	1,2474
		51-350kWh	1,1756	1,3293	1,4755	1,6038
		351-600kWh	1,6545	1,8707	2,0765	2,2572
		>600kWh	1,9484	2,2031	2,4454	2,6581
T5 Alternative - Households 20amp		0-50kWh	0,8316	0,9478	1,0520	1,1435
		51-350kWh	1,1011	1,2431	1,3798	1,4999
		351-600kWh	1,5699	1,7723	1,9672	2,1384
		>600kWh	1,8861	2,1292	2,3634	2,5691
T7 Prepaid Indigent Households		0-50kWh	0,8316	0,9478	1,0520	1,1435
		51-350kWh	1,1011	1,2431	1,3798	1,4999
		351-600kWh	1,5699	1,7723	1,9672	2,1384
		>600kWh	1,8861	2,1292	2,3634	2,5691
T12 Households NON-Indigent		0-350kWh	1,7497	1,9653	2,1814	2,3712
		>350kWh	1,8790	2,1212	2,3545	2,5594

WC015 Swartland - Supporting Table SA14 Household bills

Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
Rand/cent	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
Monthly Account for Household - 'Middle Income Range'							
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	13,1%	204,96	231,75	262,04
Electricity: Consumption	1 516,81	1 516,81	1 516,81	18,6%	1 799,37	1 997,30	2 171,07
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**	**11,5%**	**3 521,37**	**3 856,86**	**4 179,91**
VAT on Services	420,33	420,33	420,33		471,41	518,33	563,17
Total large household bill:	**3 579,73**	**3 579,73**	**3 579,73**	**11,5%**	**3 992,78**	**4 375,19**	**4 743,08**
% increase/-decrease	**19,9%**	**–**	**–**		**11,5%**	**9,6%**	**8,4%**
Monthly Account for Household - 'Affordable Range'							
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	13,1%	204,96	231,75	262,04
Electricity: Consumption	606,84	606,84	606,84	20,5%	731,08	811,50	882,10
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**	**9,4%**	**2 036,13**	**2 222,91**	**2 409,23**
VAT on Services	240,96	240,96	240,96		264,86	290,44	315,80
Total small household bill:	**2 102,45**	**2 102,45**	**2 102,45**	**9,4%**	**2 300,99**	**2 513,35**	**2 725,03**
% increase/-decrease	**16,2%**	**–**	**–**		**9,4%**	**9,2%**	**8,4%**
Monthly Account for Household - 'Indigent' Household receiving free basic services							
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	13,1%	204,96	227,51	247,30
Electricity: Consumption	329,82	329,82	329,82	13,1%	372,93	500,02	543,52
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	16,8%	210,79	227,65	245,86
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**	**8,8%**	**1 365,99**	**1 575,62**	**1 703,53**
VAT on Services	144,38	144,38	144,38		182,91	212,60	229,89
Total small household bill:	**1 399,53**	**1 399,53**	**1 399,53**	**10,7%**	**1 548,90**	**1 788,22**	**1 933,42**
% increase/-decrease	**34,3%**	**–**	**–**		**10,7%**	**15,5%**	**8,1%**

WC015 Swartland - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Current Year 2018/19 Original Budget	Current Year 2018/19 Adjusted Budget	Current Year 2018/19 Full Year Forecast	2019/20 Medium Term Revenue & Expenditure Framework Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality						
Securities - National Government	–	–	–	–	–	–
Listed Corporate Bonds	–	–	–	–	–	–
Deposits - Bank	–	–	–	–	–	–
Deposits - Public Investment Commissioners	–	–	–	–	–	–
Deposits - Corporation for Public Deposits	–	–	–	–	–	–
Bankers Acceptance Certificates	–	–	–	–	–	–
Negotiable Certificates of Deposit - Banks	–	–	–	–	–	–
Guaranteed Endowment Policies (sinking)	–	–	–	–	–	–
Repurchase Agreements - Banks	–	–	–	–	–	–
Municipal Bonds	–	–	–	–	–	–
Municipality sub-total	–	–	–	–	–	–
Entities						
Entities sub-total	–	–	–	–	–	–
Consolidated total:	–	–	–	–	–	–

WC015 Swartland - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)
Parent municipality				
Not Applicable				
Municipality sub-total				
Entities sub-total				
TOTAL INVESTMENTS AND INTEREST	1			

WC015 Swartland - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	Current Year 2018/19 Original Budget	Current Year 2018/19 Adjusted Budget	Current Year 2018/19 Full Year Forecast	2019/20 Medium Term Revenue & Expenditure Framework Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:						
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**	**53 228**	**53 228**	**17 564**	**13 120**	**20 727**
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	5 084	176	8 176
Financial Management Support Grant: Student Bursaries	360	360	360	379	–	–
Financial Management Support Grant: mSCOA	330	330	330	330	–	–
Thusong Grant	106	106	106	–	110	–
Establishment of a K9 Unit	–	3 925	3 925	1 990	2 190	2 410
Other grant providers:	**227**	**658**	**658**	**250**	**275**	**302**
LG Seta	227	227	227	250	275	302
Total Operating Transfers and Grants	**131 935**	**139 026**	**139 026**	**112 666**	**117 140**	**136 872**
Capital Transfers and Grants						
National Government:	**27 975**	**31 975**	**31 975**	**30 301**	**37 285**	**40 429**
Municipal Infrastructure Grant (MIG)	20 945	24 945	24 945	21 301	22 285	23 700
Energy Efficiency and Demand Side Management Grant	3 000	3 000	3 000	4 000	5 000	6 729
Integrated National Electrification Programme (municipal)	4 000	4 000	4 000	5 000	10 000	10 000
Provincial Government:	**9 000**	**16 957**	**16 957**	**36 860**	**34 651**	**10**
Human Settlements	6 500	12 382	12 382	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	–	75	75	10	10	10
Total Capital Transfers and Grants	**36 975**	**48 932**	**48 932**	**67 161**	**71 936**	**40 439**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**168 910**	**187 958**	**187 958**	**179 827**	**189 076**	**177 311**

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

Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:						
Operating expenditure of 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**	**54 169**	**54 169**	**17 564**	**13 120**	**20 727**
Municipal Accreditation and Capacity Building Grant	–	–	–	224	238	252
Libraries	8 429	8 379	8 379	9 557	10 406	9 889
Proclaimed Roads Subsidy	3 486	9 534	9 534	5 084	176	8 176
Financial Management Support Grant: Student Bursaries	360	560	560	379	–	–
Financial Management Support Grant: mSCOA	330	330	330	330	–	–
Thusong Grant	106	106	106	–	110	–
Establishment of a K9 Unit	–	3 925	3 925	1 990	2 190	2 410
Other grant providers:	**227**	**658**	**658**	**250**	**275**	**302**
LG Seta	227	227	227	250	275	302
Total operating expenditure of Transfers and Grants:	**131 935**	**139 967**	**139 967**	**112 666**	**117 140**	**136 872**
Capital expenditure of Transfers and Grants						
National Government:	**27 975**	**31 975**	**31 975**	**30 301**	**37 285**	**40 429**
Municipal Infrastructure Grant (MIG)	20 945	24 945	24 945	21 301	22 285	23 700
Energy Efficiency and Demand Side Management Grant	3 000	3 000	3 000	4 000	5 000	6 729
Integrated National Electrification Programme (municipal)	4 000	4 000	4 000	5 000	10 000	10 000
Provincial Government:	**9 000**	**20 823**	**20 773**	**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	–	50	–	–
Upgrading of Tennis & Netball Courts	–	–	–	320	–	–
Fire Service Capacity Building Grant	–	–	–	–	841	–
Establishment of a K9 Unit	–	75	75	10	10	10
Total capital expenditure of Transfers and Grants	**36 975**	**52 798**	**52 748**	**67 161**	**71 936**	**40 439**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**168 910**	**192 765**	**192 715**	**179 827**	**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		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	53 228	53 228	17 564	13 120	20 727
Conditions met - transferred to revenue	46 568	53 228	53 228	17 564	13 120	20 727
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	139 026	139 026	112 666	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	30 301	37 285	40 429
Conditions met - transferred to revenue	27 975	27 975	27 975	30 301	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						
Other grant providers:						
Total capital transfers and grants revenue	36 975	39 975	39 975	67 161	71 936	40 439
Total capital transfers and grants - CTBM	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE	168 910	179 001	179 001	179 827	189 076	177 311
TOTAL TRANSFERS AND GRANTS - CTBM	–	–	–	–	–	–

WC015 Swartland - Supporting Table SA21 Transfers and grants made by the municipality							
Description	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	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 Transfers to Organisations							
Old age homes	725	811	811	811	939	944	949
SPCA	265	265	265	265	281	296	311
NSRI	78	78	78	78	82	87	91
Museums	199	199	199	199	210	221	232
Bergriver Canoe Marathon	54	54	54	54	54	54	54
Tourism associations	817	817	817	817	820	862	907
Total Cash Transfers To Organisations	2 138	2 224	2 224	2 224	2 386	2 463	2 545
Cash Transfers to Groups of Individuals							
Bursaries:non-employees	360	560	560	560	379	–	–
Welfare organisations	385	335	335	335	402	421	440
Total Cash Transfers To Groups Of Individuals:	745	895	895	895	781	421	440
TOTAL CASH TRANSFERS AND GRANTS	2 883	3 119	3 119	3 119	3 168	2 884	2 985

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		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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
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	7 337	7 337	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
Other benefits and allowances	199	199	199	174	180	187
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**	**11 807**	**11 807**	**12 130**	**12 880**	**14 154**
% increase	**2,9%**	**(1,0%)**	**–**	**2,7%**	**6,2%**	**9,9%**
Other Municipal Staff						
Basic Salaries and Wages	117 683	119 041	119 041	123 864	132 502	142 616
Pension and UIF Contributions	20 566	20 566	20 566	23 315	24 968	26 772
Medical Aid Contributions	9 130	9 130	9 130	12 507	13 220	13 954
Overtime	7 822	7 822	7 822	8 531	9 103	9 649
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	1 560	1 658	1 757
Other benefits and allowances	20 247	20 251	20 251	21 791	23 084	24 422
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**	**205 384**	**218 159**	**236 002**
% increase	**12,7%**	**1,0%**	**–**	**6,4%**	**6,2%**	**8,2%**
Total Parent Municipality	**213 546**	**215 355**	**215 355**	**228 626**	**242 971**	**262 743**
	11,8%	**0,8%**	**–**	**6,2%**	**6,3%**	**8,1%**
TOTAL SALARY, ALLOWANCES & BENEFITS	**213 546**	**215 355**	**215 355**	**228 626**	**242 971**	**262 743**
% increase	**11,8%**	**0,8%**	**–**	**6,2%**	**6,3%**	**8,1%**
TOTAL MANAGERS AND STAFF	**202 968**	**204 777**	**204 777**	**217 514**	**231 040**	**250 155**

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Salary	Contribution 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
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)	1 356 140	359 227	343 312			2 058 678
Chief Finance Officer	968 623	244 191	210 068			1 422 882
Director: Corporate Services	1 126 861	258 134	128 691			1 513 686
Director: Development Services	925 825	238 988	120 000			1 284 814
Director: Civil Services	955 111	233 702	229 829			1 418 643
Director: Electrical Services	948 366	269 639	351 782			1 569 786
Director: Protection Services	892 063	250 771	410 189			1 553 023
List of each offical with packages >= senior manager						
Not applicable						–
Total Senior Managers of the Municipality	**7 172 988**	**1 854 651**	**1 793 871**	**–**		**10 821 511**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	**14 603 258**	**3 124 043**	**4 205 875**	**–**		**21 933 175**

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	28 175	290 457 692	322 261	345 333
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	56 497 109	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	5 638	45 538 065	48 711	52 127
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	27 157 245	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	–	–	710	112 666	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**	**117 850**	**751 695**	**817 189**	**881 962**
Expenditure By Type															
Employee related costs	16 309	16 418	16 440	16 441	27 237	16 571	16 562	16 567	16 576	16 586	16 595	25 214	217 514	231 040	250 155
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	36 876	227 700	256 513	280 498
Other materials	1 021	1 118	1 076	1 468	1 552	1 108	1 741	1 263	4 563	4 520	4 497	10 753	34 680	31 729	33 372
Contracted services	1 198	3 124	3 401	3 885	4 161	4 117	3 700	4 961	4 932	4 937	4 937	18 863	62 217	49 602	59 122
Transfers and subsidies	191	461	201	231	311	221	231	311	241	241	241	286	3 168	2 884	2 985
Other expenditure	919	2 424	2 889	3 061	3 313	2 361	2 747	1 847	2 752	2 786	2 898	10 311	38 308	40 745	44 073
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	1 000	1 000	1 000	1 000
Total Expenditure	**20 493**	**47 420**	**47 904**	**42 005**	**50 116**	**53 519**	**48 670**	**48 831**	**45 169**	**48 299**	**48 420**	**237 012**	**737 858**	**776 695**	**842 762**
Surplus/(Deficit)	**66 135**	**4 498**	**523**	**4 530**	**1 292**	**23 542**	**239**	**6 188**	**24 672**	**157**	**1 224**	**(119 162)**	**13 838**	**40 494**	**39 200**
(monetary allocations) (National /	3 000	8 120	8 400	1 500	16 521	320	7 560	8 120	–	14 620	–	(1 000)	67 161	71 936	40 439
Surplus/(Deficit)	**69 135**	**12 618**	**8 923**	**6 030**	**17 813**	**23 862**	**7 799**	**14 308**	**24 672**	**14 777**	**1 224**	**(120 162)**	**80 999**	**112 430**	**79 639

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

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 Vote															
Vote 1 - Corporate Services	53	62	3 506	43	3 263	69	3 694	83	62	63	62	(7)	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	12 888	213 095	220 915	244 642
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	27 178	302 842	341 214	366 682
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**	**69 841**	**63 077**	**49 644**	**116 850**	**818 856**	**889 125**	**922 401**
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	3 725	31 437	31 629	33 990
Vote 2 - Civil Services	7 659	9 643	10 088	10 584	14 721	19 014	10 765	10 830	13 970	13 955	14 044	119 965	255 238	250 067	271 705
Vote 3 - Council	980	1 580	1 252	1 296	1 356	1 280	1 265	1 519	1 475	1 476	1 476	2 018	16 973	18 153	19 202
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	55 998	279 164	311 559	339 582
Vote 5 - Financial Services	2 648	3 015	3 030	3 312	4 521	3 216	3 014	2 997	3 700	3 709	3 712	14 063	50 937	53 099	56 939
Vote 6 - Development Services	1 533	1 527	1 549	1 576	2 598	1 850	1 564	1 722	1 747	1 749	1 750	5 404	24 568	28 824	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	34 714	72 332	75 854	81 257
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	**20 493**	**47 420**	**47 904**	**42 005**	**50 116**	**53 519**	**48 670**	**48 831**	**45 169**	**48 299**	**48 420**	**237 012**	**737 858**	**776 695**	**842 762**
Surplus/(Deficit) before assoc.	**69 135**	**12 618**	**8 923**	**6 030**	**17 813**	**23 862**	**7 799**	**14 308**	**24 672**	**14 777**	**1 224**	**(120 162)**	**80 999**	**112 430**	**79 639**
Taxation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	**69 135**	**12 618**	**8 923**	**6 030**	**17 813**	**23 862**	**7 799**	**14 308**	**24 672**	**14 777**	**1 224**	**(120 162)**	**80 999**	**112 430**	**79 639**

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	**395**	**8 414**	**3 739**	**996**	**12 817**	**735**	**7 939**	**10 589**	**460**	**8 583**	**459**	**32 158**	**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	55	17	59	14	512	40	48	2 033	48	48	48	32 294	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	**920**	**1 131**	**956**	**1 192**	**1 172**	**815**	**915**	**5 412**	**1 073**	**1 083**	**1 072**	**2 096**	**17 836**	**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	674	753	670	940	850	594	764	5 067	764	771	763	1 640	14 250	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**	**39 344**	**507 814**	**557 765**	**594 263**
Energy sources	27 393	25 947	24 589	23 875	22 740	23 853	24 193	23 929	24 855	27 502	26 788	27 178	302 842	341 214	366 682
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	5 503	84 301	92 687	86 623
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**	**116 850**	**818 856**	**889 125**	**922 401**

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**	**8 234**	**8 442**	**8 768**	**12 074**	**8 988**	**8 374**	**8 337**	**9 156**	**9 182**	**9 191**	**31 462**	**128 875**	**130 705**	**138 894**
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	2 335	20 012	21 399	22 841
Finance and administration	5 330	6 254	6 826	7 103	10 232	7 302	6 748	6 449	7 304	7 329	7 337	28 905	107 120	107 457	114 051
Internal audit	116	154	121	122	200	164	121	119	135	135	135	222	1 743	1 850	2 003
Community and public safety	**5 052**	**5 665**	**5 675**	**5 802**	**8 330**	**5 772**	**5 696**	**5 367**	**5 857**	**5 851**	**5 951**	**43 194**	**108 211**	**116 439**	**126 823**
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	5 140	25 065	25 726	27 648
Public safety	2 187	2 440	2 415	2 502	3 417	2 605	2 492	2 318	2 639	2 638	2 637	33 444	61 734	64 688	68 978
Housing	117	124	127	130	254	129	125	134	133	133	133	996	2 536	5 757	8 439
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**1 731**	**1 968**	**2 041**	**2 110**	**4 192**	**2 744**	**2 777**	**3 088**	**3 035**	**3 034**	**3 033**	**35 377**	**65 131**	**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	913	1 171	1 228	1 285	2 696	1 664	1 912	2 129	2 037	2 034	2 032	33 118	52 219	47 276	58 272
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	**6 932**	**31 437**	**31 632**	**25 209**	**25 377**	**35 900**	**31 673**	**31 925**	**27 002**	**30 113**	**30 127**	**126 836**	**434 163**	**468 157**	**503 674**
Energy sources	1 555	24 704	24 888	18 118	15 957	20 808	24 496	24 733	16 876	19 999	20 021	53 093	265 248	296 349	323 185
Water management	1 324	1 500	1 667	1 707	2 312	1 961	2 163	2 344	4 942	4 943	4 944	34 451	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	1 902	2 796	2 325	2 703	3 243	2 761	2 475	2 122	2 530	2 523	2 518	8 617	36 515	38 806	42 495
Other	**113**	**115**	**113**	**116**	**142**	**116**	**150**	**114**	**118**	**118**	**118**	**143**	**1 477**	**1 565**	**1 692**
Total Expenditure - Functional	**20 493**	**47 420**	**47 904**	**42 005**	**50 116**	**53 519**	**48 670**	**48 831**	**45 169**	**48 299**	**48 420**	**237 012**	**737 858**	**776 695**	**842 762**
Surplus/(Deficit) before assoc.	**69 135**	**12 618**	**8 923**	**6 030**	**17 813**	**23 862**	**7 799**	**14 308**	**24 672**	**14 777**	**1 224**	**(120 162)**	**80 999**	**112 430**	**79 639**
Share of surplus/ (deficit) of associate												–	–	–	–
Surplus/(Deficit)	**69 135**	**12 618**	**8 923**	**6 030**	**17 813**	**23 862**	**7 799**	**14 308**	**24 672**	**14 777**	**1 224**	**(120 162)**	**80 999**	**112 430**	**79 639**

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	2 317	3 550	3 414	3 350	3 450	2 100	2 533	3 850	6 150	5 850	6 300	5 698	48 563	73 986	46 453
Vote 3 - Council	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity Services	550	550	550	650	650	50	4 400	800	1 000	700	500	–	10 400	16 000	17 229
Vote 5 - Financial Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Development Services	1 450	2 500	2 385	3 500	2 485	3 100	2 385	4 250	4 585	4 000	4 235	3 805	38 680	33 800	–
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	**4 317**	**6 600**	**6 349**	**7 500**	**6 585**	**5 250**	**9 318**	**8 900**	**11 735**	**10 550**	**11 035**	**9 503**	**97 643**	**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	725	1 437	6 669	1 055	6 288	8 902	7 245	949	100	–	34 370	29 349	48 702
Vote 3 - Council	–	2	–	–	2	–	2	–	2	–	2	–	10	10	10
Vote 4 - Electricity Services	500	542	692	642	909	535	2 629	592	592	802	542	507	9 484	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	106	306	6	106	6	206	106	206	6	1 166	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	–	44	–	1 002	1 806	1 104
Capital single-year expenditure sub-tota	**1 006**	**1 087**	**1 721**	**2 234**	**8 290**	**1 898**	**9 071**	**9 543**	**8 082**	**1 858**	**906**	**523**	**46 215**	**42 544**	**60 127**
Total Capital Expenditure	**5 323**	**7 687**	**8 070**	**9 734**	**14 875**	**7 148**	**18 389**	**18 443**	**19 817**	**12 408**	**11 941**	**10 025**	**143 858**	**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
<u>Capital Expenditure - Functional</u>															
Governance and administration	**350**	**366**	**510**	**441**	**1 084**	**107**	**121**	**380**	**935**	**1 319**	**311**	**7**	**5 931**	**7 785**	**1 889**
Executive and council	–	4	–	–	4	–	4	–	4	–	4	–	20	20	20
Finance and administration	350	362	510	441	1 080	107	117	380	931	1 319	307	7	5 911	7 765	1 869
Community and public safety	**103**	**133**	**318**	**393**	**1 343**	**728**	**348**	**558**	**348**	**203**	**257**	**113**	**4 840**	**12 764**	**9 151**
Community and social services	–	30	10	100	20	–	20	100	110	200	210	110	910	7 281	37
Sport and recreation	103	103	123	268	956	428	308	418	218	3	3	3	2 928	3 678	8 010
Public safety	–	–	185	25	368	300	20	40	20	–	44	–	1 002	1 806	1 104
Economic and environmental services	**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
Trading services	**3 517**	**4 785**	**4 954**	**6 090**	**6 736**	**3 605**	**10 423**	**6 962**	**10 046**	**7 584**	**6 635**	**6 198**	**77 535**	**85 964**	**72 305**
Energy sources	1 050	1 085	1 085	1 285	1 342	585	7 022	1 385	1 585	1 285	1 035	500	19 244	24 800	25 579
Water management	700	700	769	1 045	1 414	105	205	658	750	699	100	–	7 145	401	8 450
Waste water management	1 767	2 500	2 600	3 005	3 225	2 410	2 443	3 669	6 211	5 600	5 500	5 698	44 628	57 947	30 167
Waste management	–	500	500	755	755	505	753	1 250	1 500	–	–	–	6 518	2 816	8 109
Total Capital Expenditure - Functional	**5 323**	**7 687**	**8 070**	**9 734**	**14 875**	**7 148**	**18 389**	**18 443**	**19 817**	**12 408**	**11 941**	**10 025**	**143 858**	**166 330**	**123 809**
<u>Funded by:</u>															
National Government	1 817	2 550	2 550	2 785	2 650	1 150	5 300	2 650	2 650	2 699	2 000	**1 500**	**30 301**	**37 285**	**40 429**
Provincial Government	1 350	2 400	2 305	3 365	2 415	3 120	2 295	3 555	4 495	4 000	3 745	3 815	36 860	34 651	10
Transfers recognised - capital	**3 167**	**4 950**	**4 855**	**6 150**	**5 065**	**4 270**	**7 595**	**6 205**	**7 145**	**6 699**	**5 745**	**5 315**	**67 161**	**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	2 215	2 584	8 810	2 378	9 861	10 738	9 172	2 210	2 696	513	54 065	67 025	83 370
Total Capital Funding	**5 323**	**7 687**	**8 070**	**9 734**	**14 875**	**7 148**	**18 389**	**18 443**	**19 817**	**12 408**	**11 941**	**10 025**	**143 858**	**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		
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
<u>Cash Receipts By Source</u>													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	26 766	275 935	306 148	328 066
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	5 356	43 261	46 275	49 520
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
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	–	–	710	112 666	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**	**90 460**	**697 024**	**759 198**	**821 440**
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	–	(1 000)	67 161	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**	**139 896**	**814 621**	**831 511**	**862 286**
<u>**Cash Payments by Type**</u>															
Employee related costs	16 309	16 418	16 440	16 441	27 237	16 571	16 562	16 567	16 576	16 586	16 595	20 864	213 164	226 419	245 152
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	17 022	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	34 599	225 423	253 947	277 693
Other materials	1 021	1 118	1 076	1 468	1 552	1 108	1 741	1 263	4 563	4 520	4 497	10 406	34 334	31 412	33 038
Contracted services	1 198	3 124	3 401	3 885	4 161	4 117	3 700	4 961	4 932	4 937	4 937	18 241	61 595	49 106	58 530
Transfers and grants - other	191	461	201	231	311	221	231	311	241	241	241	286	3 168	2 884	2 985
Other expenditure	919	2 424	2 889	3 061	3 313	2 361	2 747	1 847	2 752	2 786	2 898	9 928	37 924	40 337	43 632
Cash Payments by Type	**20 493**	**47 420**	**47 904**	**42 005**	**50 116**	**53 519**	**48 670**	**48 831**	**45 169**	**48 299**	**48 420**	**104 455**	**605 300**	**633 059**	**689 391**
Other Cash Flows/Payments by Type															
Capital assets	5 323	7 687	8 070	9 734	14 875	7 148	18 389	18 443	19 817	12 408	11 941	10 025	143 858	166 330	123 809
Repayment of borrowing	–	–	–	–	–	8 058	–	–	–	–	–	6 593	14 651	13 298	12 114
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	(2 714)	(2 714)	(1 257)	81
Total Cash Payments by Type	**25 816**	**55 106**	**55 973**	**51 739**	**64 991**	**68 725**	**67 059**	**67 273**	**64 986**	**60 707**	**60 361**	**118 359**	**761 095**	**811 429**	**825 394**
NET INCREASE/(DECREASE) IN CASH HELD	**61 293**	**2 317**	**(1 488)**	**(6 111)**	**456**	**6 173**	**(13 004)**	**(6 662)**	**2 428**	**(138)**	**(13 275)**	**21 537**	**53 526**	**20 082**	**36 892**
Cash/cash equivalents at the month/year begin:	495 102	556 395	558 712	557 224	551 113	551 569	557 742	544 738	538 077	540 505	540 366	527 091	495 102	548 629	568 710
Cash/cash equivalents at the month/year end:	556 395	558 712	557 224	551 113	551 569	557 742	544 738	538 077	540 505	540 366	527 091	548 629	548 629	568 710	605 602

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	Collaborrator 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:							
Revenue Obligation By Contract	2						
Contract 1		**Not applicable**					–
Total Operating Revenue Implication		–	–	–	–	–	–
Expenditure Obligation By Contract	2						
Contract 1		**Not applicable**					–
Total Operating Expenditure Implication		–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2						
Contract 1		**Not applicable**					–
Total Capital Expenditure Implication		–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–

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		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on new assets by Asset Class/Sub-class						
Infrastructure	23 889	27 885	27 885	10 744	26 182	22 734
Roads Infrastructure	550	525	525	1 700	15 700	10 700
Roads	550	525	525	1 700	15 700	10 700
Storm water Infrastructure	–	–	–	–	–	–
Electrical Infrastructure	7 070	7 666	7 666	6 300	10 450	10 000
MV Substations	2 640	2 651	2 651	550	–	–
LV Networks	4 430	5 015	5 015	5 750	10 450	10 000
Water Supply Infrastructure	9 174	12 091	12 091	1 214	–	–
Boreholes	500	500	500	–	–	–
Reservoirs	8 674	11 591	11 591	464	–	–
Distribution Points	–	–	–	250	–	–
Sanitation Infrastructure	7 095	7 603	7 603	1 030	32	34
Pump Station	–	–	–	–	–	–
Reticulation	7 095	7 603	7 603	1 030	32	34
Solid Waste Infrastructure	–	–	–	500	–	2 000
Landfill Sites	–	–	–	–	–	2 000
Waste Drop-off Points	–	–	–	500	–	–
Community Assets	9 040	15 702	15 702	10 070	13 400	2 200
Community Facilities	3 540	5 237	5 237	6 500	9 900	700
Centres	–	–	–	700	7 000	–
Parks	–	–	–	700	900	700
Public Open Space	1 900	1 917	1 917	5 100	2 000	–
Markets	–	–	–	–	–	–
Sport and Recreation Facilities	5 500	10 465	10 465	3 570	3 500	1 500
Indoor Facilities	5 000	8 979	8 979	3 550	3 500	–
Outdoor Facilities	500	1 486	1 486	20	–	1 500
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	–
Social Housing	5 000	10 881	10 881	31 780	24 800	–
Computer Equipment	567	473	473	570	1 120	995
Computer Equipment	567	473	473	570	1 120	995
Furniture and Office Equipment	73	131	131	194	114	105
Furniture and Office Equipment	73	131	131	194	114	105
Machinery and Equipment	7 676	7 535	7 535	6 891	6 417	6 477
Machinery and Equipment	7 676	7 535	7 535	6 891	6 417	6 477
Transport Assets	3 757	3 291	3 291	1 142	5 171	7 915
Transport Assets	3 757	3 291	3 291	1 142	5 171	7 915
Land	–	–	–	–	540	–
Land	–	–	–	–	540	–
Total Capital Expenditure on new assets	50 002	65 898	65 898	61 391	77 744	40 427

WC015 Swartland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class						
Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	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**	**5 513**	**5 513**	**25 434**	**28 000**	**38 000**
Roads Infrastructure	–	–	–	15 000	20 000	25 000
Roads	–	–	–	15 000	20 000	25 000
Electrical Infrastructure	830	723	723	5 500	8 000	8 000
MV Substations	–	–	–	4 900	–	–
MV Networks	–	–	–	300	–	–
LV Networks	830	723	723	300	8 000	8 000
Water Supply Infrastructure	2 061	2 587	2 587	4 934	–	5 000
Distribution	2 061	2 587	2 587	4 934	–	5 000
Sanitation Infrastructure	2 800	2 203	2 203	–	–	–
Waste Water Treatment Works	2 800	2 203	2 203	–	–	–
Community Assets	**–**	**–**	**–**	**850**	**1 800**	**–**
Community Facilities	–	–	–	550	1 800	–
Public Ablution Facilities	–	–	–	550	1 800	–
Sport and Recreation Facilities	–	–	–	300	–	–
Outdoor Facilities	–	–	–	300	–	–
Other assets	**–**	**–**	**–**	**500**	**–**	**–**
Operational Buildings	–	–	–	500	–	–
Yards	–	–	–	500	–	–
Computer Equipment	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing	**5 690**	**5 513**	**5 513**	**26 784**	**29 800**	**38 000**

WC015 Swartland - Supporting Table SA34c Repairs and maintenance expenditure by asset class						
Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	**41 889**	**42 444**	**42 444**	**39 102**	**34 984**	**45 267**
Roads Infrastructure	15 814	16 368	16 368	10 634	4 634	12 969
Roads	15 296	15 850	15 850	10 573	4 570	12 902
Road Furniture	518	518	518	61	64	67
Storm water Infrastructure	14 977	14 986	14 986	16 174	17 379	18 458
Storm water Conveyance	14 977	14 986	14 986	16 174	17 379	18 458
Electrical Infrastructure	2 263	2 263	2 263	2 398	2 554	2 735
MV Substations	136	142	142	144	153	162
LV Networks	2 127	2 121	2 121	2 253	2 401	2 573
Sanitation Infrastructure	2 668	2 842	2 842	3 390	3 599	3 820
Pump Station	710	594	594	883	935	990
Waste Water Treatment Works	1 958	2 248	2 248	2 507	2 664	2 831
Solid Waste Infrastructure	6 167	5 986	5 986	6 507	6 818	7 284
Landfill Sites	6 167	5 986	5 986	6 507	6 818	7 284
Community Assets	**3 069**	**2 425**	**2 425**	**2 288**	**2 415**	**2 596**
Community Facilities	2 509	1 756	1 756	1 655	1 732	1 812
Halls	2 259	443	443	752	790	829
Centres	–	1 058	1 058	698	733	769
Libraries	50	51	51	50	50	50
Cemeteries/Crematoria	72	88	88	75	79	83
Parks	128	117	117	80	80	80
Sport and Recreation Facilities	560	668	668	633	683	784
Indoor Facilities	100	100	100	100	100	100
Outdoor Facilities	460	568	568	533	583	684
Other assets	**1 962**	**2 066**	**2 066**	**4 792**	**1 017**	**1 064**
Operational Buildings	12	888	888	710	745	783
Municipal Offices	12	888	888	710	745	783
Housing	1 950	1 178	1 178	4 082	271	281
Staff Housing	–	52	52	182	191	201
Social Housing	1 950	1 126	1 126	3 900	80	80
Intangible Assets	2 946	2 906	2 906	2 947	3 250	3 498
Servitudes	–	–	–	–	–	–
Licences and Rights	2 946	2 906	2 906	2 947	3 250	3 498
Computer Software and Applications	2 946	2 906	2 906	2 947	3 250	3 498
Computer Equipment	462	457	457	419	440	463
Computer Equipment	462	457	457	419	440	463
Furniture and Office Equipment	60	89	89	61	64	67
Furniture and Office Equipment	60	89	89	61	64	67
Machinery and Equipment	882	969	969	937	986	1 038
Machinery and Equipment	882	969	969	937	986	1 038
Transport Assets	4 001	4 552	4 552	4 134	4 276	4 601
Transport Assets	4 001	4 552	4 552	4 134	4 276	4 601
Total Repairs and Maintenance Expenditure	**55 271**	**55 907**	**55 907**	**54 681**	**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		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class						
Infrastructure	**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
Coastal Infrastructure	1	1	1	–	–	–
Revetments	1	1	1	–	–	–
Community Assets	**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
Investment properties	**25**	**25**	**25**	**18**	**18**	**18**
Revenue Generating	25	25	25	18	18	18
Improved Property	25	25	25	18	18	18

WC015 Swartland - Supporting Table SA34d Depreciation by asset class						
Description	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Other assets	**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
Intangible Assets	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
Computer Equipment	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
Furniture and Office Equipment	292	292	292	796	1 246	1 395
Furniture and Office Equipment	292	292	292	796	1 246	1 395
Machinery and Equipment	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
Transport Assets	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	Current Year 2018/19			2019/20 Medium Term Revenue &		
R thousand	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**	**24 337**	**24 337**	**54 332**	**56 657**	**40 182**
Roads Infrastructure	17 104	14 370	14 370	2 664	–	–
Roads	16 664	13 930	13 930	2 664	–	–
Storm water Infrastructure	–	–	–	1 820	–	1 000
Storm water Conveyance	–	–	–	1 820	–	1 000
Electrical Infrastructure	6 100	6 131	6 131	5 950	5 000	6 729
LV Networks	3 100	3 136	3 136	5 950	5 000	6 729
Water Supply Infrastructure	500	600	600	500	–	3 000
Distribution	500	600	600	500	–	3 000
Sanitation Infrastructure	–	–	–	38 898	51 657	27 253
Waste Water Treatment Works	–	–	–	38 898	51 657	27 253
Solid Waste Infrastructure	3 700	3 236	3 236	4 500	–	2 200
Landfill Sites	–	3 086	3 086	–	–	2 200
Waste Transfer Stations	3 700	150	150	4 500	–	–
Community Assets	**4 050**	**5 823**	**5 823**	**1 350**	**2 129**	**5 200**
Community Facilities	400	1 670	1 670	50	–	–
Public Ablution Facilities	–	–	–	50	–	–
Sport and Recreation Facilities	3 650	4 153	4 153	1 300	2 129	5 200
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	3 650	4 153	4 153	1 300	2 129	5 200
Computer Equipment	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–
Machinery and Equipment	–	156	156	–	–	–
Machinery and Equipment	–	156	156	–	–	–
Transport Assets	100	133	133	–	–	–
Transport Assets	100	133	133	–	–	–
Land	–	–	–	–	–	–
Land	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	**31 554**	**30 449**	**30 449**	**55 682**	**58 786**	**45 382**

WC015 Swartland - Supporting Table SA35 Future financial implications of the capital budget						
Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24
Capital expenditure	1					
Vote 1 - Corporate Services		128	610	59	63	67
Vote 2 - Civil Services		82 932	103 335	95 155	120 027	76 043
Vote 3 - Council		10	10	10	659	12
Vote 4 - Electricity Services		19 884	25 990	26 644	13 323	13 015
Vote 5 - Financial Services		46	470	757	628	546
Vote 6 - Development Services		39 846	34 099	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		**143 858**	**166 330**	**123 809**	**135 769**	**90 750**
Future operational costs by vote	2					
Vote 2 - Civil Services		–	–	–	2 611	2 811
Total future operational costs		–	–	–	2 611	2 811
Future revenue by source	3					
Total future revenue		–	–	–	–	–
Net Financial Implications		**143 858**	**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	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Executive and council	**Equipment : Council**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	10	10	10
Executive and council	**Equipment : MM**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	10	10	10
Finance and administration	**Equipment: Corporate**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	18	20	22
Finance and administration	**Repurchase of erf 5520, section of erf 1133, Moorreesburg**	*Land*	*Land*	–	540	–
Finance and administration	**Wireless and Fiber Network**	*Computer Equipment*	*Computer Equipment*	–	–	75
Finance and administration	**Terminal Replacements**	*Computer Equipment*	*Computer Equipment*	–	40	40
Finance and administration	**Equipment: Information Technology**	*Machinery and Equipment*	*Machinery and Equipment*	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*	–	700	–
Finance and administration	**Printers**	*Computer Equipment*	*Computer Equipment*	100	60	60
Finance and administration	**DeskTops**	*Computer Equipment*	*Computer Equipment*	140	140	140
Finance and administration	**Notebooks**	*Computer Equipment*	*Computer Equipment*	180	180	180
Finance and administration	**Expansion of UPS: Financial Services**	*Computer Equipment*	*Computer Equipment*	150	–	–
Finance and administration	**Equipment: Financial**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	46	24	26
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*	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*	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)**	*Machinery and Equipment*	*Machinery and Equipment*	68	–	–
Finance and administration	**Chatsworth: Social Economic Facility**	*Sport and Recreation Facilities*	*Indoor Facilities*	500	3 500	–

R thousand				2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Asset Class	Asset Sub-Class	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Finance and administration	**Toilet Facilities: Malmesbury Pigeon Club**	*Community Facilities*	*Public Ablution Facilities*	50	–	–
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	–	–
Community and social servi	**Equipment: Libraries (MRF)**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	50	–	–
Community and social servi	**Equipment Corporate: Buildings &Swartland Halls**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	60	50	37
Community and social servi	**Thusong Centre: CK18244 Nissan Tiida**	*Transport Assets*	*Transport Assets*	–	231	–
Community and social servi	**Multi Purpose: Kalbaskraal**	*Community Facilities*	*Centres*	700	7 000	–
Community and social servi	**Neighbourhood Watchpoint: Alfa Street**	*Community Facilities*	*Public Open Space*	100	–	–
Sport and recreation	**Equipment: YZF Caravan Park**	*Machinery and Equipment*	*Machinery and Equipment*	30	30	30
Sport and recreation	**YZF Caravan Park: Expansion (Service of 8 plots + ablution block)**	*Sport and Recreation Facilities*	*Outdoor Facilities*	1 200	–	–
Sport and recreation	**Parks: CK34808 Trailer**	*Machinery and Equipment*	*Machinery and Equipment*	92	–	–
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	**Ward Committee Projects**	*Community Facilities*	*Parks*	700	700	700
Sport and recreation	**Equipment: Parks**	*Machinery and Equipment*	*Machinery and Equipment*	56	58	60
Sport and recreation	**Upgrading of sports projects - Chatsworth (MIG)**	*Sport and Recreation Facilities*	*Outdoor Facilities*	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	**Resealing of Netball & Tennis Courts: Gabriel Pharoah Sports Ground, Darling**	*Sport and Recreation Facilities*	*Outdoor Facilities*	240	–	–
Sport and recreation	**Resealing of Netball Court: Kalbaskraal**	*Sport and Recreation Facilities*	*Outdoor Facilities*	60	–	–
Sport and recreation	**Fencing: Wesbank Sport Grounds C-Field**	*Sport and Recreation Facilities*	*Outdoor Facilities*	20	–	–
Sport and recreation	**Sportgrounds: Tractor**	*Transport Assets*	*Transport Assets*	400	–	–
Sport and recreation	**Sportgrounds: Blower mower**	*Machinery and Equipment*	*Machinery and Equipment*	30	–	–
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

R thousand				2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Asset Class	Asset Sub-Class	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Public safety	**Traffic: CK18530 Polo Vivo 1.6 Sed T/Line**	*Transport Assets*	*Transport Assets*	–	–	289
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	**Equipment : K9 Unit**	*Machinery and Equipment*	*Machinery and Equipment*	10	10	10
Public safety	**Equipment: Protection**	*Machinery and Equipment*	*Machinery and Equipment*	94	96	98
Public safety	**Equipment : Fire Fighting**	*Machinery and Equipment*	*Machinery and Equipment*	115	120	125
Public safety	**New Fire Fighting Vehicle**	*Machinery and Equipment*	*Machinery and Equipment*	–	841	–
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_Riebeek Valley**	*Machinery and Equipment*	*Machinery and Equipment*	100	–	–
Planning and development	**Equipment : Civil**	*Machinery and Equipment*	*Machinery and Equipment*	42	44	50
Planning and development	**Equipment : Development Services**	*Machinery and Equipment*	*Machinery and Equipment*	36	38	40
Planning and development	**Kalbaskraal Housing Project**	*Housing*	*Social Housing*	5 000	2 540	–
Planning and development	**Riebeek Kasteel Housing Project**	*Housing*	*Social Housing*	13 980	11 304	–
Planning and development	**Sibanye-Moorreesburg**	*Housing*	*Social Housing*	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	–	–
Road transport	**Roads Swartland: Resealing of Roads**	*Roads Infrastructure*	*Roads*	15 000	20 000	25 000
Road transport	**Roads Swartland: New Roads**	*Roads Infrastructure*	*Roads*	1 000	15 000	10 000
Road transport	**Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (N7 construction works**	*Roads Infrastructure*	*Roads*	2 664	–	–
Road transport	**Ward Committee Projects**	*Roads Infrastructure*	*Roads*	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*	–	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

R thousand Function	Project Description	Asset Class	Asset Sub-Class	2019/20 Medium Term Revenue & Expenditure Framework		
				Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	–	–
Energy sources	**ELECT Renewal of old/aging electrical networks/new networks.**	*Electrical Infrastructure*	*LV Networks*	–	8 000	8 000
Energy sources	**Minisubstations: Swartland**	*Electrical Infrastructure*	*MV Substations*	4 900	–	–
Energy sources	**Swartland LV Upgrading**	*Electrical Infrastructure*	*LV Networks*	1 400	–	–
Energy sources	**Substation Fencing: Swartland**	*Electrical Infrastructure*	*MV Substations*	550	–	–
Energy sources	**Malmesbury meter and polebox replacement**	*Electrical Infrastructure*	*LV Networks*	200	–	–
Energy sources	**Malmesbury replace MV cable between De Bron SS and Hugenote MS**	*Electrical Infrastructure*	*MV Networks*	100	–	–
Energy sources	**Darling West streetlight network upgrade**	*Electrical Infrastructure*	*LV Networks*	550	–	–
Energy sources	**Yzerfontein replace MV cable between C5 and C4 minisubstation**	*Electrical Infrastructure*	*MV Networks*	200	–	–
Energy sources	**Yzerfontein kiosk replacement**	*Electrical Infrastructure*	*LV Networks*	100	–	–
Energy sources	**Energy Efficiency Projects including upgrading of streetlights, floodlighting and b**	*Electrical Infrastructure*	*LV Networks*	4 000	5 000	6 729
Energy sources	**Riebeek West Low cost housing development- 244 erven. Electrification by Eskom**	*Electrical Infrastructure*	*LV Networks*	350	–	–
Energy sources	**Riebeek Kasteel Low cost housing development- 435 erven. Electrification by Esk**	*Electrical Infrastructure*	*LV Networks*	–	350	–
Energy sources	**Kalbaskraal Low cost housing development- 109 erven. Electrification by Eskom.**	*Electrical Infrastructure*	*LV Networks*	–	100	–
Energy sources	**Malmesbury Security Operational Centre: Communication, Monitoring and Other i**	*Machinery and Equipment*	*Machinery and Equipment*	1 000	1 000	500
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	**Equipment: Electric**	*Machinery and Equipment*	*Machinery and Equipment*	350	350	350
Energy sources	**Footings & Containers for Safeguarding of Electrical Cables**	*Machinery and Equipment*	*Machinery and Equipment*	100	–	–
Energy sources	**Phola Park/De Hoop Electrical Infrastructure and Bulk Supply**	*Electrical Infrastructure*	*LV Networks*	5 000	7 200	7 200
Energy sources	**Moorreesburg Sibanye Development of Phase 1 108 serviced plots and Phase 2 24**	*Electrical Infrastructure*	*LV Networks*	–	2 800	2 800
Energy sources	**Moorreesburg Sibanye Development of Phase 1 108 serviced plots and Phase 2 24**	*Electrical Infrastructure*	*LV Networks*	400	–	–
Water management	**Water: Replacement water reticulation network**	*Water Supply Infrastructure*	*Distribution*	4 934	–	5 000
Water management	**Bulk water infrastructure**	*Water Supply Infrastructure*	*Distribution*	500	–	–
Water management	**New Reservior: MBY (Wesbank) De Hoop Development**	*Water Supply Infrastructure*	*Reservoirs*	464	–	–

R thousand Function	Project Description	Asset Class	Asset Sub-Class	2019/20 Medium Term Revenue & Expenditure Framework		
				Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Water management	**Water: Upgrading water reticulation network: PRV's, flow control, zone metering**	*Water Supply Infrastructure*	*Distribution*	500	–	–
Water management	**Riebeek Wes Square: New Borehole, Pumps and Irrigation**	*Water Supply Infrastructure*	*Distribution Points*	250	–	–
Water management	**Equipment : Water**	*Machinery and Equipment*	*Machinery and Equipment*	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 & S1.2)**	*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*	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	**Upgrading of bulk collectors: Darling**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	–	–	500
Waste water management	**Equipment : Sewerage Telemetry**	*Sanitation Infrastructure*	*Reticulation*	30	32	34
Waste water management	**Equipment : Sewerage**	*Machinery and Equipment*	*Machinery and Equipment*	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*	56	58	60

R thousand Function	Project Description	Asset Class	Asset Sub-Class	2019/20 Medium Term Revenue & Expenditure Framework Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Waste water management	**Malmesbury De Hoop Housing Project (Professional Fees)**	*Housing*	*Social Housing*	2 800	5 569	–
Waste water management	**Erf 755: Basic Services**	*Sanitation Infrastructure*	*Reticulation*	1 000	–	–
Waste management	**Equipment : Refuse Removal**	*Machinery and Equipment*	*Machinery and Equipment*	18	36	22
Waste management	**Equipment : Refuse bins, traps, skips (Swartland)**	*Machinery and Equipment*	*Machinery and Equipment*	–	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	**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*	4 000	–	–
Waste management	**Upgrading Yzerfontein Transfer Station**	*Solid Waste Infrastructure*	*Waste Transfer Stations*	500	–	–
Waste management	**Wheely Bins: Pilot Project**	*Machinery and Equipment*	*Machinery and Equipment*	1 500	–	–
Parent Capital expenditure				**143 857 572**	**166 329 719**	**123 808 556**

WC015 Swartland - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand		Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project name		Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:							
List all capital projects grouped by Function							
	Not Applicable						
Entities:							
List all capital projects grouped by Entity							
Entity Name							
Project name							

R thousand			2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:					
List all operational projects grouped by Function					
Executive and council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	08201	3	3	4
Executive and council	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	–	–	–
Executive and council	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	17	13	5
Executive and council	Operational:Municipal Running Cost	00000	19 962	21 317	22 729
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community	62204	55	57	60
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	08201	10	10	11
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	204	205	205
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Housing:Social Ho	62208	–	–	–
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Housing:Staff Hous	62210	–	–	–
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildir	62214	–	–	–
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	2 379	2 506	2 607
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Fac	62207	698	733	769
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Fac	62201	698	733	769
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	62213	3	3	3
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Housing:Social Housi	62202	3 820	–	–
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Housing:Staff Housing	62206	182	191	201
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Operational Buildings	62203	698	733	769
Finance and administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets	62212	–	–	–
Finance and administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	54202	419	440	463
Finance and administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Intangible Assets:Licences	54201	2 947	3 250	3 498
Finance and administration	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	56	52	62
Finance and administration	Operational:Municipal Running Cost	00000	83 253	86 563	93 623
Finance and administration	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Unemployed	48202	379	–	–
Finance and administration	Operational:Typical Work Streams:Capacity Building Training and Development:Leadership Development	08203	–	–	–
Finance and administration	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development	08204	562	562	562
Finance and administration	Operational:Typical Work Streams:Financial Management Grant:Budget and Treasury Office	40202	729	665	591
Finance and administration	Operational:Typical Work Streams:Financial Management Grant:Interns Compensation	40201	821	885	959
Finance and administration	Operational:Typical Work Streams:Human Resources:Human Resource Management	48201	5 126	5 456	5 927

R thousand			2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Finance and administration	Operational:Typical Work Streams:Meter Conversion and Replacement	35202	30	30	30
Finance and administration	Operational:Typical Work Streams:Occupational Health and Safety	02201	1 584	1 654	1 794
Finance and administration	Operational:Typical Work Streams:Strategic Management and Governance:Communication and Development	08202	176	185	195
Finance and administration	Operational:Typical Work Streams:Strategic Management and Governance:Risk Management	52201	115	115	115
Finance and administration	Operational:Typical Work Streams:Ward Committees:Meetings	08205	656	694	735
Finance and administration	Operational:Typical Work Streams:Ward Committees:Ward Initiatives	08206	–	–	–
Internal audit	Operational:Municipal Running Cost	00000	1 708	1 815	1 968
Internal audit	Operational:Typical Work Streams:Strategic Management and Governance:Risk Management	52201	35	35	36
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community I	20201	49	51	54
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	08201	44	45	47
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	43	46	50
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	–	–	–
Community and social services	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Fac	20203	27	28	30
Community and social services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Community Assets:Comr	56201	50	50	50
Community and social services	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	4	2	–
Community and social services	Operational:Municipal Running Cost	00000	18 138	19 413	21 005
Community and social services	Operational:Typical Work Streams:Capacity Building Training and Development:Centre of Excellence Multipurpo	61204	13	123	13
Community and social services	Operational:Typical Work Streams:Capacity Building Training and Development:Leadership Development	08203	31	31	31
Community and social services	Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subje	28214	20	20	20
Community and social services	Operational:Typical Work Streams:Community Development:Child Programmes	28211	45	45	45
Community and social services	Operational:Typical Work Streams:Community Development:Community Development Initiatives	28201	17	17	17
Community and social services	Operational:Typical Work Streams:Community Development:Disability	28203	40	40	40
Community and social services	Operational:Typical Work Streams:Community Development:Education and Training	28205	69	69	69
Community and social services	Operational:Typical Work Streams:Community Development:Elderly	28215	30	30	30
Community and social services	Operational:Typical Work Streams:Community Development:Entrepreneurial Support System	28202	11	11	11
Community and social services	Operational:Typical Work Streams:Community Development:Food Security and Self Help Programmes	28213	7	7	7
Community and social services	Operational:Typical Work Streams:Community Development:Holiday Program	28210	130	130	130
Community and social services	Operational:Typical Work Streams:Community Development:Library Programmes	56202	18	18	18
Community and social services	Operational:Typical Work Streams:Community Development:Social Development Programme (Welfare)	28208	47	47	47
Community and social services	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Advisory Centre	28209	30	30	30
Community and social services	Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development	08204	15	15	15
Community and social services	Operational:Typical Work Streams:Expanded Public Works Programme:Project	61207	–	–	–

R thousand			2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community	66208	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community	66202	80	80	80
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Re	18201	100	100	100
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Re	18202	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Re	78210	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Re	78211	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Re	78209	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Re	78207	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Re	78212	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	348	371	397
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Fac	66206	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Fac	66205	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Sport and Recre	78202	180	186	192
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Sport and Recre	78204	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Sport and Recre	78205	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Sport and Recre	78203	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Sport and Recre	78201	353	398	413
Sport and recreation	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Sport and Recre	78206	–	–	–
Sport and recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Machinery and Equipmer	18203	13	14	15
Sport and recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Transport Assets	36206	3	3	14
Sport and recreation	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	170	185	232
Sport and recreation	Operational:Municipal Running Cost	00000	23 790	24 307	26 368
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	08201	3	3	4
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	3	3	4
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildir	62214	12	13	13
Public safety	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	–	–	–

R thousand			2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Public safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Transport Assets	36206	29	5	33
Public safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	36204	106	111	117
Public safety	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	145	162	161
Public safety	Operational:Municipal Running Cost	00000	65 612	68 730	73 744
Public safety	Operational:Typical Work Streams:Communication and Public Participation:Awareness Campaign	36201	30	30	30
Public safety	Operational:Typical Work Streams:Public Protection and Safety	68208	1 990	2 190	2 410
Housing	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Housing:Social Ho	62208	80	80	80
Housing	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Other Assets:Housing:Social Housi	62202	–	–	–
Housing	Operational:Municipal Running Cost	00000	2 376	5 657	8 339
Housing	Operational:Typical Work Streams:Community Development:Housing Projects	46202	20	20	20
Housing	Operational:Typical Work Streams:Expanded Public Works Programme:Project	61207	–	–	–
Housing	Operational:Typical Work Streams:Parks Programme	46205	–	–	–
Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	08201	2	2	2
Planning and development	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	–	–	–
Planning and development	Operational:Municipal Running Cost	00000	9 599	9 953	10 586
Planning and development	Operational:Typical Work Streams:Property Rates Act Implementation:Interim Valuations	32204	300	300	300
Planning and development	Operational:Typical Work Streams:Property Rates Act Implementation:Valuation	32203	700	–	–
Planning and development	Operational:Typical Work Streams:Strategic Management and Governance:IDP Planning and Revision	85201	2 311	2 298	2 519
Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:	70201	61	64	67
Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Earthwor	70203	–	–	–
Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	70202	5 309	–	–
Road transport	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Pavemen	70204	4 411	4 570	4 726
Road transport	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Roads Infrastructure:Roads:La	70202	5 266	–	8 176
Road transport	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	–	–	–
Road transport	Operational:Municipal Running Cost	00000	33 492	34 045	35 812

R thousand			2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:	34207	32	34	36
Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:	34205	530	562	596
Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:	81201	1 204	1 289	1 394
Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substatio	34208	8	9	10
Energy sources	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substatio	34201	127	135	143
Energy sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Electrical Infrastructure:LV Ne	34204	32	34	36
Energy sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Electrical Infrastructure:LV Ne	34211	95	101	107
Energy sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Electrical Infrastructure:LV Ne	81203	360	382	405
Energy sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Electrical Infrastructure:MV Ne	34206	–	–	–
Energy sources	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Electrical Infrastructure:MV Su	34202	8	9	10
Energy sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	119	129	139
Energy sources	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	–	–	–
Energy sources	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	172	222	250
Energy sources	Operational:Municipal Running Cost	00000	260 559	296 837	338 051
Water management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	–	–	–
Water management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Transport Assets	36206	–	–	–
Water management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	75	59	37
Water management	Operational:Municipal Running Cost	00000	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	77210	60	65	70
Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Waste Water	77207	–	–	–
Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Waste Water	77211	2 429	2 580	2 741
Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Waste Water	77212	–	–	–
Waste water management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm wat	83201	16 174	17 379	18 458
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Pum	76202	675	713	752
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Pum	76203	190	203	218
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Pum	76201	18	19	20

R thousand			2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Pum	76204	–	–	–
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Retic	76205	–	–	–
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Wast	77202	–	–	–
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Wast	77203	–	–	–
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Wast	77204	–	–	–
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Wast	77201	18	19	20
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Wast	77205	–	–	–
Waste water management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Wast	77206	–	–	–
Waste water management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	–	–	–
Waste water management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Transport Assets	62212	–	–	–
Waste water management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Transport Assets	36206	–	–	–
Waste water management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	295	353	317
Waste water management	Operational:Municipal Running Cost	00000	48 283	49 854	50 339
Waste management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Solid Waste Disposal:Landfill	79201	90	90	100
Waste management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Solid Waste Disposal:Landfill	79206	–	–	–
Waste management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Solid Waste Disposal:Landfill	79204	6 417	6 728	7 184
Waste management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Solid Waste Disposal:Waste T	74202	–	–	–
Waste management	Operational:Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Solid Waste Disposal:Waste T	74203	–	–	–
Waste management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	02202	98	103	108
Waste management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	30202	–	–	–
Waste management	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	30201	787	713	883
Waste management	Operational:Municipal Running Cost	00000	26 805	28 034	14 365
Waste management	Operational:Typical Work Streams:City Cleanliness and Clean-up:Clean-up Actions	74205	4 916	5 228	5 554
Parent Operational expenditure			737 858	776 695	842 762