

DRAFT BUDGET

2020/21 – 2022/23 MTREF

A-SCHEDULES

WC015 Swartland - Table A1 Budget Summary

Description	2020/21 Medium Term Revenue & Expenditure Framework		
	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands			
<u>Financial Performance</u>			
Property rates	137 765	147 200	156 893
Service charges	461 850	504 106	550 258
Investment revenue	38 639	40 051	43 054
Transfers recognised - operational	120 495	176 350	162 620
Other own revenue	59 901	61 639	63 455
Total Revenue (excluding capital transfers and contributions)	818 651	929 347	976 280
Employee costs	241 343	257 065	273 370
Remuneration of councillors	11 471	12 055	12 659
Depreciation & asset impairment	92 755	94 522	102 138
Finance charges	17 355	16 143	14 898
Materials and bulk purchases	285 010	312 752	343 312
Transfers and grants	3 345	3 108	3 283
Other expenditure	127 564	174 314	156 804
Total Expenditure	778 842	869 960	906 464
Surplus/(Deficit)	39 809	59 387	69 816
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	27 755	65 570
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Public Enterprises, Public Corporations, Utilities)	1 141	1 142	1 143
Surplus/(Deficit) after capital transfers & contributions	126 673	88 284	136 529
Share of surplus/ (deficit) of associate	—	—	—
Surplus/(Deficit) for the year	126 673	88 284	136 529
<u>Capital expenditure & funds sources</u>			
Capital expenditure	216 349	138 583	138 093
Transfers recognised - capital	85 723	27 755	65 570
Borrowing	25 000	25 000	—
Internally generated funds	105 626	85 828	72 523
Total sources of capital funds	216 349	138 583	138 093
<u>Financial position</u>			
Total current assets	738 056	840 459	846 763
Total non current assets	2 041 333	2 045 849	2 121 635
Total current liabilities	177 589	196 439	216 619
Total non current liabilities	231 429	233 773	235 397
Community wealth/Equity	2 370 372	2 456 097	2 516 382
<u>Cash flows</u>			
Net cash from (used) operating	191 663	153 725	200 707
Net cash from (used) investing	(216 149)	(138 407)	(137 893)
Net cash from (used) financing	37 166	(11 882)	(13 159)
Cash/cash equivalents at the year end	577 666	581 102	630 756
<u>Cash backing/surplus reconciliation</u>			
Cash and investments available	560 172	640 451	613 169
Application of cash and investments	(19 219)	(27 138)	(49 088)
Balance - surplus (shortfall)	579 392	667 590	662 257
<u>Asset management</u>			
Asset register summary (WDV)	2 068 543	2 074 396	2 152 895
Depreciation	91 755	93 522	101 138
Renewal and Upgrading of Existing Assets	98 540	98 332	68 366
Repairs and Maintenance	52 631	54 765	82 136
<u>Free services</u>			
Cost of Free Basic Services provided	59 683	63 362	67 883
Revenue cost of free services provided	5 778	6 024	6 290

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

Functional Classification Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1			
<u>Revenue - Functional</u>				
<i>Governance and administration</i>		226 770	245 921	267 134
Executive and council		290	295	299
Finance and administration		226 480	245 627	266 835
Internal audit		–	–	–
<i>Community and public safety</i>		106 489	99 241	90 093
Community and social services		14 750	12 088	12 752
Sport and recreation		4 504	3 854	4 020
Public safety		36 341	36 164	36 082
Housing		50 894	47 135	37 239
Health		–	–	–
<i>Economic and environmental services</i>		15 086	20 974	44 317
Planning and development		3 795	3 961	4 133
Road transport		11 291	17 013	40 183
Environmental protection		–	–	–
<i>Trading services</i>		557 140	592 076	641 417
Energy sources		339 512	364 827	399 907
Water management		79 940	85 547	106 893
Waste water management		91 764	93 127	82 866
Waste management		45 923	48 576	51 750
<i>Other</i>	4	30	31	33
Total Revenue - Functional	2	905 515	958 244	1 042 994
<u>Expenditure - Functional</u>				
<i>Governance and administration</i>		140 894	146 727	153 761
Executive and council		22 653	23 877	25 141
Finance and administration		116 367	120 870	126 534
Internal audit		1 874	1 980	2 085
<i>Community and public safety</i>		105 342	155 978	117 024
Community and social services		20 806	21 948	23 637
Sport and recreation		25 383	26 780	28 515
Public safety		52 870	56 197	58 315
Housing		6 282	51 053	6 556
Health		–	–	–
<i>Economic and environmental services</i>		61 433	62 524	91 628
Planning and development		14 398	14 389	15 497
Road transport		47 035	48 136	76 131
Environmental protection		–	–	–
<i>Trading services</i>		469 646	503 114	542 337
Energy sources		296 182	324 503	356 263
Water management		63 487	65 342	68 625
Waste water management		70 092	70 694	72 442
Waste management		39 885	42 575	45 007
<i>Other</i>	4	1 528	1 615	1 715
Total Expenditure - Functional	3	778 842	869 960	906 464
Surplus/(Deficit) for the year		126 673	88 284	136 529

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
Revenue by Vote	1			
Vote 1 - Corporate Services		11 667	11 837	12 505
Vote 2 - Civil Services		222 138	236 182	273 137
Vote 3 - Council		290	295	299
Vote 4 - Electricity Services		339 512	364 827	399 907
Vote 5 - Financial Services		224 655	244 150	265 258
Vote 6 - Development Services		61 151	54 451	44 852
Vote 7 - Municipal Manager		–	–	–
Vote 8 - Protection Services		46 100	46 502	47 035
Vote 9 - [NAME OF VOTE 9]		–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–
Total Revenue by Vote	2	905 515	958 244	1 042 994
Expenditure by Vote to be appropriated	1			
Vote 1 - Corporate Services		37 985	39 104	41 122
Vote 2 - Civil Services		253 868	261 207	298 071
Vote 3 - Council		18 255	19 242	20 273
Vote 4 - Electricity Services		311 371	340 568	372 942
Vote 5 - Financial Services		55 504	58 527	61 656
Vote 6 - Development Services		29 054	73 986	31 600
Vote 7 - Municipal Manager		8 728	9 243	9 677
Vote 8 - Protection Services		64 077	68 082	71 125
Vote 9 - [NAME OF VOTE 9]		–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–
Total Expenditure by Vote	2	778 842	869 960	906 464
Surplus/(Deficit) for the year	2	126 673	88 284	136 529

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

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1			
<u>Revenue By Source</u>				
Property rates	2	137 765	147 200	156 893
Service charges - electricity revenue	2	322 741	354 314	388 969
Service charges - water revenue	2	63 196	68 583	73 910
Service charges - sanitation revenue	2	46 691	50 124	54 312
Service charges - refuse revenue	2	29 222	31 086	33 067
Rental of facilities and equipment		1 702	1 804	1 912
Interest earned - external investments		38 639	40 051	43 054
Interest earned - outstanding debtors		2 957	3 139	3 331
Dividends received		–	–	–
Fines, penalties and forfeits		33 130	33 464	33 803
Licences and permits		4 595	4 865	5 151
Agency services		4 876	5 169	5 479
Transfers and subsidies		120 495	176 350	162 620
Other revenue	2	12 441	12 998	13 580
Gains		200	200	200
Total Revenue (excluding capital transfers and contributions)		818 651	929 347	976 280
<u>Expenditure By Type</u>				
Employee related costs	2	241 343	257 065	273 370
Remuneration of councillors		11 471	12 055	12 659
Debt impairment	3	19 954	21 285	22 722
Depreciation & asset impairment	2	92 755	94 522	102 138
Finance charges		17 355	16 143	14 898
Bulk purchases	2	253 500	279 500	308 200
Other materials	8	31 510	33 252	35 112
Contracted services		61 744	104 860	84 392
Transfers and subsidies		3 345	3 108	3 283
Other expenditure	4, 5	36 420	38 414	39 610
Losses		9 446	9 755	10 080
Total Expenditure		778 842	869 960	906 464
Surplus/(Deficit)		39 809	59 387	69 816
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		85 723	27 755	65 570
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 141	1 142	1 143
Transfers and subsidies - capital (in-kind - all)		–	–	–
Surplus/(Deficit) after capital transfers & contributions		126 673	88 284	136 529
Taxation		–	–	–
Surplus/(Deficit) after taxation		126 673	88 284	136 529
Attributable to minorities		–	–	–
Surplus/(Deficit) attributable to municipality		126 673	88 284	136 529
Share of surplus/ (deficit) of associate	7	–	–	–
Surplus/(Deficit) for the year		126 673	88 284	136 529

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1			
Capital expenditure - Vote				
Multi-year expenditure to be appropriated	2			
Vote 2 - Civil Services		88 592	80 452	44 956
Vote 4 - Electricity Services		4 800	5 500	5 500
Vote 6 - Development Services		46 254	6 500	36 760
Capital multi-year expenditure sub-total	7	139 646	92 452	87 216
Single-year expenditure to be appropriated	2			
Vote 1 - Corporate Services		21 980	59	63
Vote 2 - Civil Services		27 870	32 870	38 576
Vote 3 - Council		10	10	10
Vote 4 - Electricity Services		17 276	8 923	9 690
Vote 5 - Financial Services		261	249	259
Vote 6 - Development Services		7 268	293	72
Vote 7 - Municipal Manager		10	10	10
Vote 8 - Protection Services		2 028	3 717	2 196
Capital single-year expenditure sub-total		76 703	46 131	50 876
Total Capital Expenditure - Vote		216 349	138 583	138 093
Capital Expenditure - Functional				
Governance and administration		29 706	5 973	3 132
Executive and council		20	20	20
Finance and administration		29 686	5 953	3 112
Internal audit		—	—	—
Community and public safety		12 159	7 731	3 465
Community and social services		5 170	660	39
Sport and recreation		4 962	3 353	1 230
Public safety		2 028	3 717	2 196
Economic and environmental services		65 836	42 082	62 271
Planning and development		5 859	90	4 689
Road transport		59 977	41 992	57 582
Environmental protection		—	—	—
Trading services		108 648	82 797	69 224
Energy sources		20 606	13 266	14 388
Water management		10 063	4 188	35 746
Waste water management		74 029	62 655	13 595
Waste management		3 950	2 688	5 495
Total Capital Expenditure - Functional	3	216 349	138 583	138 093
Funded by:				
National Government		32 835	27 700	28 810
Provincial Government		52 888	55	36 760
Transfers recognised - capital	4	85 723	27 755	65 570
Borrowing	6	25 000	25 000	—
Internally generated funds		105 626	85 828	72 523
Total Capital Funding	7	216 349	138 583	138 093

WC015 Swartland - Table A6 Budgeted Financial Position

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
ASSETS				
Current assets				
Cash		560 172	640 451	613 169
Call investment deposits	1	—	—	—
Consumer debtors	1	118 359	129 563	146 962
Other debtors		39 634	49 509	64 651
Current portion of long-term receivables		47	—	—
Inventory	2	19 844	20 935	21 982
Total current assets		738 056	840 459	846 763
Non current assets				
Long-term receivables		2	26	26
Investments		—	—	—
Investment property		45 338	45 603	45 308
Investment in Associate		—	—	—
Property, plant and equipment	3	1 994 315	1 998 531	2 074 606
Biological		—	—	—
Intangible		558	569	575
Other non-current assets		1 120	1 120	1 120
Total non current assets		2 041 333	2 045 849	2 121 635
TOTAL ASSETS		2 779 389	2 886 308	2 968 398
LIABILITIES				
Current liabilities				
Bank overdraft	1	—	—	—
Borrowing	4	11 846	12 793	13 817
Consumer deposits		13 459	14 370	15 028
Trade and other payables	4	144 349	160 860	178 858
Provisions		7 935	8 415	8 917
Total current liabilities		177 589	196 439	216 619
Non current liabilities				
Borrowing		123 948	121 624	118 972
Provisions		107 480	112 148	116 425
Total non current liabilities		231 429	233 773	235 397
TOTAL LIABILITIES		409 017	430 211	452 016
NET ASSETS	5	2 370 372	2 456 097	2 516 382
COMMUNITY WEALTH/EQUITY				
Accumulated Surplus/(Deficit)		2 186 793	2 264 826	2 296 495
Reserves	4	183 579	191 271	219 886
TOTAL COMMUNITY WEALTH/EQUITY	5	2 370 372	2 456 097	2 516 382

WC015 Swartland - Table A7 Budgeted Cash Flows				
Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
CASH FLOW FROM OPERATING ACTIVITIES				
Receipts				
Property rates		130 673	139 616	147 237
Service charges		435 485	475 588	513 920
Other revenue		34 378	35 622	36 498
Transfers and Subsidies - Operational	1	120 495	176 350	162 620
Transfers and Subsidies - Capital	1	85 723	27 755	65 570
Interest		41 596	43 190	46 385
Dividends		–	–	–
Payments				
Suppliers and employees		(635 988)	(725 145)	(753 343)
Finance charges		(17 355)	(16 143)	(14 898)
Transfers and Grants	1	(3 345)	(3 108)	(3 283)
NET CASH FROM/(USED) OPERATING ACTIVITIES		191 663	153 725	200 707
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts				
Proceeds on disposal of PPE		200	200	200
Decrease (increase) in non-current receivables		–	(24)	–
Decrease (increase) in non-current investments		–	–	–
Payments				
Capital assets		(216 349)	(138 583)	(138 093)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(216 149)	(138 407)	(137 893)
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts				
Short term loans		–	–	–
Borrowing long term/refinancing		50 000	–	–
Increase (decrease) in consumer deposits		(989)	911	658
Payments				
Repayment of borrowing		(11 846)	(12 793)	(13 817)
NET CASH FROM/(USED) FINANCING ACTIVITIES		37 166	(11 882)	(13 159)
NET INCREASE/ (DECREASE) IN CASH HELD		12 680	3 435	49 655
Cash/cash equivalents at the year begin:	2	564 986	577 666	581 102
Cash/cash equivalents at the year end:	2	577 666	581 102	630 756

WC015 Swartland - Table A8 Cash backed reserves/accumulated surplus reconciliation				
Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
<u>Cash and investments available</u>				
Cash/cash equivalents at the year end	1	577 666	581 102	630 756
Other current investments > 90 days		(17 494)	59 350	(17 588)
Non current assets - Investments	1	–	–	–
Cash and investments available:		560 172	640 451	613 169
<u>Application of cash and investments</u>				
Unspent conditional transfers		611	636	661
Unspent borrowing		–	–	–
Statutory requirements	2	–	–	–
Other working capital requirements	3	(19 831)	(27 774)	(49 749)
Other provisions		–	–	–
Long term investments committed	4	–	–	–
Reserves to be backed by cash/investments	5	–	–	–
Total Application of cash and investments:		(19 219)	(27 138)	(49 088)
Surplus(shortfall)		579 392	667 590	662 257

WC015 Swartland - Table A9 Asset Management

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
CAPITAL EXPENDITURE				
<u>Total New Assets</u>	1	117 809	40 251	69 726
Roads Infrastructure		40 403	17 100	31 657
Storm water Infrastructure		–	–	–
Electrical Infrastructure		8 506	5 316	5 438
Water Supply Infrastructure		8 626	1 041	7 568
Sanitation Infrastructure		10 306	34	4 250
Solid Waste Infrastructure		250	720	2 000
Infrastructure		68 092	24 211	50 913
Community Facilities		8 700	1 100	700
Sport and Recreation Facilities		4 390	–	–
Community Assets		13 090	1 100	700
Heritage Assets		–	–	–
Revenue Generating		–	–	–
Non-revenue Generating		–	–	–
Investment properties		–	–	–
Operational Buildings		1 000	4 500	2 000
Housing		2 777	–	4 595
Other Assets		3 777	4 500	6 595
Biological or Cultivated Assets		–	–	–
Servitudes		–	–	–
Licences and Rights		–	–	–
Intangible Assets		–	–	–
Computer Equipment		1 400	1 087	733
Furniture and Office Equipment		354	205	211
Machinery and Equipment		3 758	2 681	2 116
Transport Assets		5 548	6 467	8 459
Land		21 790	–	–
Zoo's, Marine and Non-biological Animals		–	–	–
<u>Total Renewal of Existing Assets</u>	2	23 198	31 000	33 000
Roads Infrastructure		18 898	24 000	25 000
Storm water Infrastructure		–	–	–
Electrical Infrastructure		3 300	7 000	8 000
Infrastructure		22 198	31 000	33 000
Community Facilities		1 000	–	–
Sport and Recreation Facilities		–	–	–
Community Assets		1 000	–	–
<u>Total Upgrading of Existing Assets</u>	6	75 342	67 332	35 366
Roads Infrastructure		–	–	–
Storm water Infrastructure		500	–	–
Electrical Infrastructure		7 500	–	–
Water Supply Infrastructure		1 100	3 100	27 720
Sanitation Infrastructure		62 846	62 232	7 646
Infrastructure		71 946	65 332	35 366
Community Facilities		–	–	–
Sport and Recreation Facilities		3 396	2 000	–
Community Assets		3 396	2 000	–

WC015 Swartland - Table A9 Asset Management

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
Total Capital Expenditure	4	216 349	138 583	138 093
<i>Roads Infrastructure</i>		59 301	41 100	56 657
<i>Storm water Infrastructure</i>		500	—	—
<i>Electrical Infrastructure</i>		19 306	12 316	13 438
<i>Water Supply Infrastructure</i>		9 726	4 141	35 288
<i>Sanitation Infrastructure</i>		73 152	62 266	11 896
<i>Solid Waste Infrastructure</i>		250	720	2 000
<i>Rail Infrastructure</i>		—	—	—
<i>Coastal Infrastructure</i>		—	—	—
<i>Information and Communication Infrastructure</i>		—	—	—
Infrastructure		162 236	120 543	119 279
Community Facilities		9 700	1 100	700
Sport and Recreation Facilities		7 786	2 000	—
Community Assets		17 486	3 100	700
Heritage Assets		—	—	—
Revenue Generating		—	—	—
Non-revenue Generating		—	—	—
Investment properties		—	—	—
Operational Buildings		1 000	4 500	2 000
Housing		2 777	—	4 595
Other Assets		3 777	4 500	6 595
Intangible Assets		—	—	—
Computer Equipment		1 400	1 087	733
Furniture and Office Equipment		354	205	211
Machinery and Equipment		3 758	2 681	2 116
Transport Assets		5 548	6 467	8 459
Land		21 790	—	—
Zoo's, Marine and Non-biological Animals		—	—	—
TOTAL CAPITAL EXPENDITURE - Asset class		216 349	138 583	138 093
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 068 543	2 074 396	2 152 895
<i>Roads Infrastructure</i>		466 936	460 361	520 343
<i>Storm water Infrastructure</i>		118 319	123 710	135 463
<i>Electrical Infrastructure</i>		329 230	337 737	369 773
<i>Water Supply Infrastructure</i>		378 774	391 641	459 602
<i>Sanitation Infrastructure</i>		437 034	444 342	330 201
<i>Solid Waste Infrastructure</i>		12 287	13 359	13 839
Infrastructure		1 742 580	1 771 149	1 829 220
Community Assets		115 507	106 589	116 021
Heritage Assets		1 120	1 120	1 120
Investment properties		45 338	45 603	45 308
Other Assets		52 937	33 867	34 157
Intangible Assets		558	569	575
Computer Equipment		3 442	2 891	2 660
Furniture and Office Equipment		1 789	1 712	1 861
Machinery and Equipment		10 204	9 790	10 872
Transport Assets		36 191	38 642	42 765
Land		58 876	62 463	68 336
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 068 543	2 074 396	2 152 895

WC015 Swartland - Table A9 Asset Management

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
EXPENDITURE OTHER ITEMS		144 386	148 287	183 274
<u>Depreciation</u>	7	91 755	93 522	101 138
<u>Repairs and Maintenance by Asset Class</u>	3	52 631	54 765	82 136
<i>Roads Infrastructure</i>		4 771	5 035	29 813
<i>Storm water Infrastructure</i>		17 569	17 933	19 138
<i>Electrical Infrastructure</i>		2 685	2 992	3 315
<i>Water Supply Infrastructure</i>		1 384	1 513	1 525
<i>Sanitation Infrastructure</i>		3 920	4 140	4 373
<i>Solid Waste Infrastructure</i>		6 842	7 269	7 610
Infrastructure		37 171	38 881	65 774
Community Facilities		2 037	2 136	2 240
Sport and Recreation Facilities		735	1 192	1 397
Community Assets		2 772	3 328	3 637
Operational Buildings		1 343	990	1 039
Housing		871	651	291
Other Assets		2 214	1 641	1 330
Licences and Rights		3 305	3 448	3 600
Intangible Assets		3 305	3 448	3 600
Computer Equipment		540	563	489
Furniture and Office Equipment		64	67	71
Machinery and Equipment		1 236	1 128	1 162
Transport Assets		5 329	5 708	6 072
TOTAL EXPENDITURE OTHER ITEMS		144 386	148 287	183 274
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		45.5%	71.0%	49.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		107.4%	105.1%	67.6%
<i>R&M as a % of PPE</i>		2.6%	2.7%	4.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.0%	7.0%	7.0%

WC015 Swartland - Table A10 Basic service delivery measurement

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year	Budget Year	Budget Year
		2020/21	+1 2021/22	+2 2022/23
Household service targets	1			
<u>Water:</u>				
Piped water inside dwelling		32 872	32 872	32 872
Piped water inside yard (but not in dwelling)		3 232	3 232	3 232
Using public tap (at least min.service level)	2	55	55	55
Other water supply (at least min.service level)	4	158	158	158
<i>Minimum Service Level and Above sub-total</i>		36 317	36 317	36 317
Other water supply (< min.service level)	4	2 822	2 822	2 822
<i>Below Minimum Service Level sub-total</i>		2 822	2 822	2 822
Total number of households	5	39 139	39 139	39 139
<u>Sanitation/sewerage:</u>				
Flush toilet (connected to sewerage)		33 744	33 744	33 744
Flush toilet (with septic tank)		3 887	3 887	3 887
Chemical toilet		29	29	29
Pit toilet (ventilated)		37	37	37
<i>Minimum Service Level and Above sub-total</i>		37 697	37 697	37 697
Bucket toilet		991	991	991
Other toilet provisions (< min.service level)		141	141	141
No toilet provisions		310	310	310
<i>Below Minimum Service Level sub-total</i>		1 442	1 442	1 442
Total number of households	5	39 139	39 139	39 139
<u>Energy:</u>				
Electricity (at least min.service level)		38 631	38 631	38 631
<i>Minimum Service Level and Above sub-total</i>		38 631	38 631	38 631
Other energy sources		508	508	508
<i>Below Minimum Service Level sub-total</i>		508	508	508
Total number of households	5	39 139	39 139	39 139
<u>Refuse:</u>				
Removed at least once a week		32 675	32 675	32 675
<i>Minimum Service Level and Above sub-total</i>		32 675	32 675	32 675
Removed less frequently than once a week		480	480	480
Using communal refuse dump		897	897	897
Using own refuse dump		4 863	4 863	4 863
Other rubbish disposal		205	205	205
No rubbish disposal		19	19	19
<i>Below Minimum Service Level sub-total</i>		6 464	6 464	6 464
Total number of households	5	39 139	39 139	39 139
<u>Households receiving Free Basic Service</u>	7			
Water (6 kilolitres per household per month)		9 247	9 524	9 810
Sanitation (free minimum level service)		8 745	9 007	9 277
Electricity /other energy (50kwh per household per month)		8 196	8 442	8 695
Refuse (removed at least once a week)		9 078	9 351	9 631
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8			
Water (6 kilolitres per indigent household per month)		14 253	14 572	15 484
Sanitation (free sanitation service to indigent households)		25 641	27 567	29 637
Electricity /other energy (50kwh per indigent household per month)		4 923	5 317	5 742
Refuse (removed once a week for indigent households)		14 866	15 906	17 020
Total cost of FBS provided		59 683	63 362	67 883
<u>Highest level of free service provided per household</u>				
Property rates (R value threshold)		R 100 000	R 100 000	R 100 000
Water (kilolitres per household per month)		6	6	6
Sanitation (kilolitres per household per month)		-	-	-
Sanitation (Rand per household per month)		R 251.95	R 270.87	R 291.21
Electricity (kwh per household per month)		50	50	50
Refuse (average litres per week- N/A) (Rand per household per month)		R 140.20	R 149.46	R 159.32
<u>Revenue cost of subsidised services provided (R'000)</u>	9			
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-
Property rates exemptions, reductions and rebates and impermissible values in		5 778	6 024	6 290
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-
Electricity /other energy (in excess of 50 kwh per indigent household per month)		-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-
Total revenue cost of subsidised services provided		5 778	6 024	6 290

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

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
REVENUE ITEMS:				
<u>Property rates</u>	6			
Total Property Rates		143 543	153 224	163 184
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5 778	6 024	6 290
Net Property Rates		137 765	147 200	156 893
<u>Service charges - electricity revenue</u>	6			
Total Service charges - electricity revenue		327 664	359 631	394 711
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)		4 923	5 317	5 742
Net Service charges - electricity revenue		322 741	354 314	388 969
<u>Service charges - water revenue</u>	6			
Total Service charges - water revenue		77 449	83 155	89 395
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)		14 253	14 572	15 484
Net Service charges - water revenue		63 196	68 583	73 910
<u>Service charges - sanitation revenue</u>				
Total Service charges - sanitation revenue		72 332	77 691	83 949
less Revenue Foregone (in excess of free sanitation service to indigent households)				
less Cost of Free Basis Services (free sanitation service to indigent households)		25 641	27 567	29 637
Net Service charges - sanitation revenue		46 691	50 124	54 312
<u>Service charges - refuse revenue</u>	6			
Total refuse removal revenue		44 088	46 992	50 087
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)		14 866	15 906	17 020
Net Service charges - refuse revenue		29 222	31 086	33 067
<u>Other Revenue by source</u>				
Other Revenue		12 441	12 998	13 580
Total 'Other' Revenue	1	12 441	12 998	13 580

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

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
EXPENDITURE ITEMS:				
<u>Employee related costs</u>				
Basic Salaries and Wages	2	150 100	159 489	169 118
Pension and UIF Contributions		27 425	28 933	30 650
Medical Aid Contributions		11 729	12 393	13 051
Overtime		9 352	9 900	10 319
Performance Bonus		598	634	672
Motor Vehicle Allowance		6 175	6 731	6 731
Cellphone Allowance		855	903	954
Housing Allowances		1 858	2 025	2 150
Other benefits and allowances		23 428	24 773	26 210
Payments in lieu of leave		2 544	2 722	2 913
Long service awards		2 596	3 505	5 140
Post-retirement benefit obligations	4	4 683	5 057	5 462
sub-total	5	241 343	257 065	273 370
<u>Less: Employees costs capitalised to PPE</u>				
Total Employee related costs	1	241 343	257 065	273 370
<u>Depreciation & asset impairment</u>				
Depreciation of Property, Plant & Equipment		91 755	93 522	101 138
Lease amortisation		1 000	1 000	1 000
Total Depreciation & asset impairment	1	92 755	94 522	102 138
<u>Bulk purchases</u>				
Electricity Bulk Purchases		253 500	279 500	308 200
Water Bulk Purchases		—	—	—
Total bulk purchases	1	253 500	279 500	308 200
<u>Transfers and grants</u>				
Cash transfers and grants		3 345	3 108	3 283
Non-cash transfers and grants		—	—	—
Total transfers and grants	1	3 345	3 108	3 283
<u>Contracted services</u>				
<i>Outsourced Services</i>		13 594	14 104	15 151
<i>Consultants and Professional Services</i>		16 613	13 177	13 205
<i>Contractors</i>		31 537	77 580	56 035
Total contracted services		61 744	104 860	84 392
<u>Other Expenditure By Type</u>				
Audit fees		2 882	3 026	3 178
Other Expenditure		33 538	35 387	36 433
Total 'Other' Expenditure	1	36 420	38 414	39 610
by Expenditure Item	8			
Employee related costs		18 249	19 376	20 717
Other materials		1 539	1 743	1 964
Contracted Services		28 633	29 272	55 010
Other Expenditure		4 210	4 374	4 444
Total Repairs and Maintenance Expenditure	9	52 631	54 765	82 136

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

Description	Ref	Vote 1 - Corporate Services	Vote 2 - Civil Services	Vote 3 - Council	Vote 4 - Electricity Services	Vote 5 - Financial Services	Vote 6 - Development Services	Vote 7 - Municipal Manager	Vote 8 - Protection Services	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Revenue By Source										
Property rates		–	–	–	–	137 765	–	–	–	137 765
Service charges - electricity revenue		–	–	–	322 757	(16)	–	–	–	322 741
Service charges - water revenue		–	63 196	–	–	–	–	–	–	63 196
Service charges - sanitation revenue		–	46 691	–	–	–	–	–	–	46 691
Service charges - refuse revenue		–	29 222	–	–	–	–	–	–	29 222
Rental of facilities and equipment		371	980	–	0	173	178	–	0	1 702
Interest earned - external investments		–	–	–	–	38 639	–	–	–	38 639
Interest earned - outstanding debtors		–	–	–	–	2 957	–	–	–	2 957
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		50	5	0	18	–	114	–	32 943	33 130
Licences and permits		197	–	–	–	–	1	–	4 397	4 595
Agency services		–	–	–	–	–	–	–	4 876	4 876
Other revenue		10 804	56 616	–	4 923	44 067	2 497	–	1 588	120 495
Transfers and subsidies		175	3 285	290	2	870	6 866	–	952	12 441
Gains		–	–	–	–	200	–	–	–	200
Total Revenue (excluding capital transfers and contributions)		11 597	199 995	290	327 700	224 655	9 656	–	44 756	818 651
Expenditure By Type										
Employee related costs		24 713	87 000	83	24 401	34 878	20 679	7 440	42 149	241 343
Remuneration of councillors		–	–	11 471	–	–	–	–	–	11 471
Debt impairment		–	7 696	–	1 274	1 050	8 754	–	1 179	19 954
Depreciation & asset impairment		2 041	68 690	525	15 484	1 891	1 210	514	2 400	92 755
Finance charges		–	16 756	–	587	–	–	–	11	17 355
Bulk purchases		–	–	–	253 500	–	–	–	–	253 500
Other materials		513	26 358	52	1 938	1 046	165	17	1 419	31 510
Contracted services		6 721	34 153	295	1 789	8 138	5 716	437	4 495	61 744
Transfers and subsidies		1 271	–	2 073	–	–	–	–	–	3 345
Other expenditure		2 789	6 239	3 755	10 945	8 368	1 798	321	2 204	36 420
Losses		9	7 644	–	1 453	132	2	–	206	9 446
Total Expenditure		38 058	254 536	18 255	311 371	55 504	38 325	8 728	54 064	778 842
Surplus/(Deficit)		(26 461)	(54 541)	(17 964)	16 330	169 151	(28 669)	(8 728)	(9 308)	39 809
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		70	21 183	–	11 652	–	51 474	–	1 344	85 723
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises)		–	960	–	160	–	21	–	–	1 141
Surplus/(Deficit) after capital transfers & contributions		(26 391)	(32 398)	(17 964)	28 142	169 151	22 826	(8 728)	(7 964)	126 673

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

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
ASSETS				
<u>Consumer debtors</u>				
Consumer debtors		140 332	153 561	173 120
<u>Less: Provision for debt impairment</u>		(21 973)	(23 998)	(26 158)
Total Consumer debtors	2	118 359	129 563	146 962
<u>Debt impairment provision</u>				
Balance at the beginning of the year		21 860	23 937	26 091
Contributions to the provision		—	—	—
Bad debts written off		113	61	67
Balance at end of year		21 973	23 998	26 158
<u>Property, plant and equipment (PPE)</u>				
PPE at cost/valuation (excl. finance leases)		3 981 249	4 084 812	4 359 083
Leases recognised as PPE	3	—	—	—
<u>Less: Accumulated depreciation</u>		1 986 934	2 086 281	2 284 477
Total Property, plant and equipment (PPE)	2	1 994 315	1 998 531	2 074 606
LIABILITIES				
<u>Current liabilities - Borrowing</u>				
Short term loans (other than bank overdraft)		—	—	—
Current portion of long-term liabilities		11 846	12 793	13 817
Total Current liabilities - Borrowing		11 846	12 793	13 817
<u>Trade and other payables</u>				
Trade Payables	5	119 002	124 486	130 414
Other creditors		5 076	11 279	11 490
Unspent conditional transfers		611	636	661
VAT		19 660	24 460	36 293
Total Trade and other payables	2	144 349	160 860	178 858
<u>Non current liabilities - Borrowing</u>				
Borrowing	4	123 923	121 599	118 947
Finance leases (including PPP asset element)		25	25	25
Total Non current liabilities - Borrowing		123 948	121 624	118 972
<u>Provisions - non-current</u>				
Retirement benefits		63 683	66 191	68 164
Refuse landfill site rehabilitation		32 573	34 722	37 014
Other		11 224	11 235	11 247
Total Provisions - non-current		107 480	112 148	116 425
CHANGES IN NET ASSETS				
<u>Accumulated Surplus/(Deficit)</u>				
Accumulated Surplus/(Deficit) - opening balance		2 060 120	2 176 542	2 159 966
GRAP adjustments				
Restated balance		2 060 120	2 176 542	2 159 966
Surplus/(Deficit)		126 673	88 284	136 529
Transfers to/from Reserves				
Depreciation offsets				
Other adjustments				
Accumulated Surplus/(Deficit)	1	2 186 793	2 264 826	2 296 495
<u>Reserves</u>				
Housing Development Fund		3	3	3
Capital replacement		183 576	191 268	219 883
Self-insurance				
Other reserves				
Revaluation				
Total Reserves	2	183 579	191 271	219 886
TOTAL COMMUNITY WEALTH/EQUITY	2	2 370 372	2 456 097	2 516 382

WC015 Swartland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21 Medium Term Revenue & Expenditure Framework			
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand							
Improved quality of life for citizens	Manage Development Services			3 288	59	60	
	Manage Community Development	2928		3 118	38	38	
	Manage Multi-Purpose Centres	2961		170	21	22	
	Manage Environmental and Occupational Health	1102		–	–	–	
	Manage Protection Services			46 100	46 502	47 035	
	Manage Protection Services	4114		–	–	–	
	Manage Civil Protection	4122		–	–	–	
	Manage Licensing and Registration Services	7158		9 759	10 339	10 954	
	Manage Traffic and Law Enforcement	4168		35 291	35 845	35 763	
	Manage Fire and Emergency Services	4136		762	30	30	
	Manage the Harbour Yzerfontein	4744		288	288	288	
	Inclusive economic growth	Facilitate economic development in the municipal area			–	–	–
Quality and sustainable living environment	Manage Development Services			57 863	54 391	44 792	
	Manage Development Services	2906		1	1	1	
	Manage Planning and Valuations	1732		956	1 002	1 051	
	Manage Building Control	1715		2 839	2 958	3 083	
	Manage Human Settlements	3546		50 894	47 135	37 239	
	Manage the Caravan Park Yzerfontein	4718		3 172	3 295	3 418	
Caring, competent and responsive institutions, organisations and business	Manage Corporate Services			11 667	11 837	12 505	
	Manage Corporate Services, Secretariat and Records and Ward Committees	0508		204	216	229	
	Manage Human Resource Services	1148		676	302	333	
	Manage Properties, Contracts and Legal Administration	2988		330	328	348	
	Manage Libraries	2956		10 428	10 959	11 562	
	Manage Marketing And Tourism	8986		30	31	33	
	Manage Financial Services			224 655	244 150	265 258	
	Manage Finance (Credit Control, Income, Expenditure,etc)	1135		82 262	92 076	103 224	
	Manage Rates	1172		140 843	150 524	160 484	
	Manage Financial Management Grant	1140		1 550	1 550	1 550	
	Manage Council Expenses					–	
	Manage Council Expenses	0530		290	295	299	
	Sufficient, affordable and well-run services	Manage Civil Engineering Services			561 650	601 009	673 044
		Manage Civil Engineering Services	1704		–	–	–
Manage Cemeteries		2920		703	741	781	
Manage Parks and Recreational Areas		4766		523	–	–	
Manage Proclaimed Roads		7170		286	293	20 300	
Manage Sewerage		5976		91 463	92 937	82 676	
Manage Sportsgrounds		4778		417	164	174	
Manage Streets		7182		1 436	6 572	9 120	
Manage Storm water		7183		111	–	–	
Manage Swimming Pools		4784		392	395	428	
Manage Water Provision		7792		79 940	85 547	106 893	
Manage Municipal Property		1162		943	957	1 015	
Manage Refuse Removal		6574		45 923	48 576	51 750	
Manage Electricity Distribution		8334		339 512	364 827	399 907	
Manage Street Lighting		8381		–	–	–	
Total Revenue by Vote				1	905 515	958 244	1 042 994

WC015 Swartland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)						
Strategic Objective	Goal	Goal Code	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Improved quality of life for citizens	Manage Development Services			6 459	6 561	7 332
	Manage Community Development	2928		3 088	3 339	3 511
	Manage Multi-Purpose Centres	2961		1 519	1 474	1 975
	Manage Environmental and Occupational Health	1102		1 852	1 747	1 846
	Manage Protection Services			64 077	68 082	71 125
	Manage Protection Services	4114		2 255	2 439	2 794
	Manage Civil Protection	4122		300	300	300
	Manage Licensing and Registration Services	7158		8 652	9 146	9 716
	Manage Traffic and Law Enforcement	4168		45 268	48 073	49 940
	Manage Fire and Emergency Services	4136		7 218	7 714	7 928
	Manage the Harbour Yzerfontein	4744		385	410	447
	Facilitate economic development in the municipal area	0585		150	150	150
	Manage Development Services			22 595	67 425	24 268
	Manage Development Services	2906		2 078	2 206	2 336
	Manage Planning and Valuations	1732		8 994	8 639	9 454
Quality and sustainable living environment	Manage Building Control	1715		3 063	3 237	3 434
	Manage Human Settlements	3546		6 282	51 053	6 556
	Manage the Caravan Park Yzerfontein	4718		2 178	2 290	2 486
	Manage Corporate Services			37 985	39 104	41 122
	Manage Corporate Services, Secretariat and Records and Ward Committees	0508		15 222	15 348	15 961
	Manage Human Resource Services	1148		6 019	6 007	6 312
Caring, competent and responsive institutions, organisations and business	Manage Properties, Contracts and Legal Administration	2988		5 289	5 628	6 019
	Manage Libraries	2956		9 926	10 506	11 115
	Manage Marketing And Tourism	8986		1 528	1 615	1 715
	Manage Electrical Engineering Services					
	Manage ICT Services	1154		13 457	14 234	14 754
	Manage the Office of the Municipal Manager			8 578	9 093	9 527
	Manage the Office of the Municipal Manager	0512		4 398	4 635	4 868
	Manage Internal Audit	1152		1 989	2 095	2 200
	Manage Strategic Services	0585		2 192	2 362	2 458

WC015 Swartland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)						
Strategic Objective	Goal	Goal Code	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Sufficient, affordable and well-run services	Manage Financial Services			55 504	58 527	61 656
	Manage Financial Administration	1110		1 940	2 092	2 179
	Manage Supply Chain Management	1180		6 728	7 134	7 627
	Manage the Budget and Treasury Office	1116		4 957	6 298	6 396
		1135				
	Manage Finance (Credit Control, Income, Expenditure, etc)			36 331	38 545	40 811
	Manage Assets	1113		2 488	1 304	1 384
	Manage Fleet	1137		1 028	1 084	1 146
	Manage Rates	1172		482	521	563
	Manage Financial Management Grant	1140		1 550	1 550	1 550
	Manage Council Expenses					
	Manage Council Expenses	0530		18 255	19 242	20 273
	Manage Civil Engineering Services			551 782	587 541	656 259
	Manage Civil Engineering Services	1704		3 434	3 666	3 886
	Manage Cemeteries	2920		684	701	718
	Manage Parks and Recreational Areas	4766		15 842	17 032	18 286
	Manage Proclaimed Roads	7170		327	519	25 037
	Manage Sewerage	5976		49 449	49 509	49 862
	Manage Waste Water Treatment Works	5977		2 868	3 031	3 205
	Manage Sportsgrounds	4778		3 756	3 741	3 953
	Manage Streets	7182		38 369	38 882	41 968
	Manage Storm water	7183		17 463	17 742	18 785
	Manage Swimming Pools	4784		3 606	3 717	3 790
	Manage Water Provision	7792		63 487	65 342	68 625
	Manage Municipal Property	1162		14 698	14 749	14 949
	Manage Refuse Removal	6574		27 608	29 008	31 324
	Manage Street Cleaning	6575		5 273	5 585	5 900
	Manage Solid Waste Disposal (Landfill Sites)	6579		7 004	7 982	7 784
	Manage Electrical Engineering Services	8309		1 732	1 832	1 925
	Manage Electricity Distribution	8334		294 377	322 449	353 914
	Manage Street Lighting	8381		1 805	2 054	2 349
Allocations to other priorities						
Total Expenditure				778 842	869 960	906 464

WC015 Swartland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)						
Strategic Objective	Goal	Goal Code	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Improved quality of life for citizens	Manage Development Services					
	Manage Multi-Purpose Centres	AI		5 000	323	–
	Manage Protection Services					
	Manage Protection Services	AQ		146	153	100
	Manage Licensing and Registration Services	AU		–	394	616
	Manage Traffic and Law Enforcement	AV		562	–	–
	Manage Fire and Emergency Services	AS		1 320	3 170	1 480
	Manage the Harbour Yzerfontein	AT		–	–	–
Inclusive economic growth	Facilitate economic development in the municipal area	AW		–	–	–
Quality and sustainable living environment	Manage Development Services					
	Manage Development Services	AF		38	40	42
	Manage Planning and Valuations	AJ		3 000	–	–
	Manage Human Settlements	AL		45 454	6 400	36 760
	Manage the Caravan Park Yzerfontein	AG		30	30	30
Caring, competent and responsive institutions, organisations and business	Manage Corporate Services					
	Manage Corporate Services, Secretariat and Records and Ward Committees	A		21 810	22	24
	Manage Properties, Contracts and Legal Administration	E		100	37	39
	Manage Libraries	C		70	–	–
	Manage Electrical Engineering Services					
	Manage ICT Services	X		1 470	1 157	803
	Manage the Office of the Municipal Manager					
	Manage the Office of the Municipal Manager	AN		10	10	10
	Manage Financial Services					
	Manage Financial Administration	Y		44	26	28
	Manage Supply Chain Management	AC		–	–	–
	Manage the Budget and Treasury Office	AA		–	–	–
	Manage Finance (Credit Control, Income, Expenditure, etc)	Z		217	223	231
	Manage Council Expenses					
	Manage Council Expenses	T		10	10	10
Sufficient, affordable and well-run services	Manage Civil Engineering Services					
	Manage Civil Engineering Services	F		44	50	52
	Manage Cemeteries	G		–	300	–
	Manage Parks and Recreational Areas	I		995	1 323	1 200
	Manage Sewerage	N		350	363	1 673
	Manage Waste Water Treatment Works	AX		62 846	62 232	7 646
	Manage Sportsgrounds	O		3 396	2 000	–
	Manage Streets	P		35 274	35 592	35 935
	Manage Storm water	Q		558	60	62
	Manage Swimming Pools	R		540	–	–
	Manage Water Provision	AE		2 364	4 188	29 442
	Manage Municipal Property	H		6 145	4 526	2 027
	Manage Refuse Removal	K		3 950	2 688	5 495
	Manage Electrical Engineering Services	U		400	350	350
	Manage Electricity Distribution	V		20 206	12 916	14 038
	Manage Street Lighting	W		–	–	–
Total Capital Expenditure			1	216 349	138 583	138 093

WC015 Swartland - Supporting Table SA7 Measureable performance objectives				
Description	Unit of measurement	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Improved quality of life for citizens				
Manage Development Services				
Manage Community Development	Completion of projects	–	–	–
Manage Multi-Purpose Centres	Completion of projects	5 000	323	–
Manage Protection Services				
Manage Protection Services	Completion of projects	146	153	100
Manage Civil Protection	Completion of projects	–	–	–
Manage Licensing and Registration Services	Completion of projects	–	394	616
Manage Traffic and Law Enforcement	Completion of projects	562	–	–
Manage Fire and Emergency Services	Completion of projects	1 320	3 170	1 480
Inclusive economic growth				
Facilitate economic development in the municipal area	Completion of projects	–	–	–
Quality and sustainable living environment				
Manage Development Services				
Manage Development Services	Completion of projects	38	40	42
Manage Planning and Valuations	Completion of projects	3 000	–	–
Manage Building Control	Completion of projects	–	–	–
Manage Human Settlements	Completion of projects	45 454	6 400	36 760
Manage the Caravan Park Yzerfontein	Completion of projects	30	30	30
Caring, competent and responsive institutions,				
Manage Corporate Services				
Manage Corporate Services, Secretariat and Records	Completion of projects	21 810	22	24
Manage Human Resource Services	Completion of projects	–	–	–
Manage Properties, Contracts and Legal Administration	Completion of projects	100	37	39
Manage Libraries	Completion of projects	70	–	–
Manage Marketing And Tourism	Completion of projects	–	–	–
Manage ICT Services	Completion of projects	1 470	1 157	803
Manage the Office of the Municipal Manager				
Manage the Office of the Municipal Manager	Completion of projects	10	10	10
Manage Financial Services				
Manage Financial Administration	Completion of projects	44	26	28
Manage Finance (Credit Control, Income,	Completion of projects	217	223	231
Manage Council Expenses	Completion of projects	10	10	10
Sufficient, affordable and well-run services				
Manage Civil Engineering Services	Completion of projects	44	50	52
Manage Cemeteries	Completion of projects	–	300	–
Manage Parks and Recreational Areas	Completion of projects	995	1 323	1 200
Manage Proclaimed Roads	Completion of projects	–	–	–
Manage Sewerage	Completion of projects	350	363	1 673
Manage Waste Water Treatment Works	Completion of projects	62 846	62 232	7 646
Manage Sportsgrounds	Completion of projects	3 396	2 000	–
Manage Streets	Completion of projects	35 274	35 592	35 935
Manage Storm water	Completion of projects	558	60	62
Manage Swimming Pools	Completion of projects	540	–	–
Manage Water Provision	Completion of projects	–	–	–
Manage Water Storage	Completion of projects	2 364	4 188	29 442
Manage Municipal Property	Completion of projects	6 145	4 526	2 027
Manage Refuse Removal	Completion of projects	3 950	2 688	5 495
Manage Street Cleaning	Completion of projects	–	–	–
Manage Solid Waste Disposal (Landfill Sites)	Completion of projects	–	–	–
Manage Electrical Engineering Services	Completion of projects	400	350	350
Manage Electricity Distribution	Completion of projects	20 206	12 916	14 038
Manage Street Lighting	Completion of projects	–	–	–

WC015 Swartland - Supporting Table SA8 Performance indicators and benchmarks				
Description of financial indicator	Basis of calculation	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Borrowing Management</u>				
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.7%	3.3%	3.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.2%	3.8%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	47.3%	0.0%	0.0%
<u>Safety of Capital</u>				
Gearing	Long Term Borrowing/ Funds &	67.5%	63.6%	54.1%
<u>Liquidity</u>				
Current Ratio	Current assets/current liabilities	4:1	4:1	4:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3:1	3:1	3:1
<u>Revenue Management</u>				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	96.2%	94.4%	94.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.4%	94.5%	93.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.3%	19.3%	21.7%
<u>Creditors Management</u>				
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%
Creditors to Cash and Investments		20.6%	21.4%	20.7%
<u>Other Indicators</u>				
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.5%	27.7%	28.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.9%	29.0%	29.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.4%	5.9%	8.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.5%	11.9%	12.0%
<u>IDP regulation financial viability indicators</u>				
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.5	12.5	13.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	26.3%	27.4%	29.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	10.9	9.6	10.1

WC015 Swartland - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome
<u>Demographics</u>				
Population		133 762	133 762	133 762
Females aged 5 - 14		10 578	10 578	10 578
Males aged 5 - 14		10 851	10 851	10 851
Females aged 15 - 34		23 929	23 929	23 929
Males aged 15 - 34		23 794	23 794	23 794
Unemployment		9 983	9 983	9 983
<u>Monthly household income (no. of households)</u>	1, 12			
No income		4 092	4 092	4 092
R1 - R1 600		6 921	6 921	6 921
R1 601 - R3 200		8 479	8 479	8 479
R3 201 - R6 400		7 871	7 871	7 871
R6 401 - R12 800		5 090	5 090	5 090
R12 801 - R25 600		3 709	3 709	3 709
R25 601 - R51 200		2 168	2 168	2 168
R52 201 - R102 400		575	575	575
R102 401 - R204 800		145	145	145
R204 801 - R409 600		88	88	88
<u>Poverty profiles (no. of households)</u>				
< R2 060 per household per month	13			
Insert description	2			
<u>Household/demographics (000)</u>				
Number of people in municipal area		133 762	133 762	133 762
Number of poor people in municipal area				
Number of households in municipal area		39 139	39 139	39 139
Number of poor households in municipal area		19 530	19 530	19 530
Definition of poor household (R per month)		4 200	4 200	4 200
<u>Housing statistics</u>	3			
Formal		37 024	37 024	37 024
Informal		2 115	2 115	2 115
Total number of households		39 139	39 139	39 139
Dwellings provided by municipality	4	-	-	-
Dwellings provided by province/s		543	543	543
Dwellings provided by private sector	5	-	-	-
Total new housing dwellings		543	543	543
<u>Economic</u>	6			
Inflation/inflation outlook (CPIX)		4.5%	4.6%	4.6%
Interest rate - borrowing		11.0%	11.0%	11.0%
Interest rate - investment		8.0%	8.0%	8.0%
Remuneration increases		6.25%	6.0%	6.0%

WC015 Swartland Supporting Table SA10 Funding measurement

Description	MFMA section	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures				
Cash/cash equivalents at the year end - R'000	18(1)b	577 666	581 102	630 756
Cash + investments at the yr end less applications - R'000	18(1)b	579 392	667 590	662 257
Cash year end/monthly employee/supplier payments	18(1)b	10.9	9.6	10.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	126 673	88 284	136 529
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5.1%	2.6%	2.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	91.1%	91.3%	90.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	3.3%	3.3%	3.2%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	38.3%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	100.3%	98.2%	98.8%
Current consumer debtors % change - incr(decr)	18(1)a	4.4%	13.3%	18.2%
R&M % of Property Plant & Equipment	20(1)(vi)	2.6%	2.7%	4.0%
Asset renewal % of capital budget	20(1)(vi)	10.7%	22.4%	23.9%

WC015 Swartland - Supporting Table SA11 Property rates summary				
Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1			
Financial year valuation used		2020/01/01		
Municipal by-laws s6 in place? (Y/N)	2	Yes		
Municipal/assistant valuer appointed? (Y/N)		No		
Municipal partnership s38 used? (Y/N)		No	No	No
No. of assistant valuers (FTE)	3	–	–	–
No. of data collectors (FTE)	3	–	–	–
No. of internal valuers (FTE)	3	–	–	–
No. of external valuers (FTE)	3	–	–	–
No. of additional valuers (FTE)	4	–	–	–
Valuation appeal board established? (Y/N)		No		
Implementation time of new valuation roll (mths)		48		
No. of properties	5	25 316	25 316	25 316
No. of sectional title values	5	721	721	721
No. of unreasonably difficult properties s7(2)			–	–
No. of supplementary valuations		2	2	2
No. of valuation roll amendments		–	–	–
No. of objections by rate payers		–	–	–
No. of appeals by rate payers		–	–	–
No. of successful objections	8	–	–	–
No. of successful objections > 10%	8	–	–	–
Supplementary valuation		191 582 160	191 582 160	191 582 160
Public service infrastructure value (Rm)	5	20	20	20
Municipality owned property value (Rm)		373	373	373
Valuation reductions:				
Valuation reductions-public infrastructure (Rm)		20	20	20
Valuation reductions-nature reserves/park (Rm)		26	26	26
Valuation reductions-mineral rights (Rm)		–	–	–
Valuation reductions-R15,000 threshold (Rm)		339	339	339
Valuation reductions-public worship (Rm)		150	150	150
Valuation reductions-other (Rm)		122	122	122
Total valuation reductions:		657	657	657
Total value used for rating (Rm)	5	26 536	26 536	26 536
Total land value (Rm)	5	–	–	–
Total value of improvements (Rm)	5	125	125	125
Total market value (Rm)	5	26 661	26 661	26 661
Rating:				
Residential rate used to determine rate for other categories? (Y/N)		Yes		
Differential rates used? (Y/N)	5	Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes
Special rating area used? (Y/N)		No		
Phasing-in properties s21 (number)		0	0	0
Rates policy accompanying budget? (Y/N)		Yes		
Fixed amount minimum value (R'000)		–		
Non-residential prescribed ratio s19? (%)		0.0%		
Rate revenue:				
Rate revenue budget (R'000)	6	121 289	121 289	121 289
Rate revenue expected to collect (R'000)	6	115 225	115 225	115 225
Expected cash collection rate (%)		95.0%	95.0%	95.0%
Special rating areas (R'000)	7	–	–	–
Rebates, exemptions - indigent (R'000)		2 850	2 850	2 850
Rebates, exemptions - pensioners (R'000)		2 000	2 000	2 000
Rebates, exemptions - bona fide farm. (R'000)		–	–	–
Rebates, exemptions - other (R'000)		466	466	466
Phase-in reductions/discounts (R'000)		–	–	–
Total rebates,exemptns,eductns,discs (R'000)		5 316	5 316	5 316

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 2019/20																	
Valuation:																	
No. of properties	5	21 309	243	586	1 489	291	1 096	236	–	–	62	–	–	7	1	124	–
No. of sectional title property values		696	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	
Phasing-in properties s21 (number)	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)	2	–	–	–	–	–	–	20	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	43	–	–	–	
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-R15,000 threshold (Rm)		325	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	233	
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	7	
Total valuation reductions:																	
Total value used for rating (Rm)	6	11 868	830	1 275	10 813	1 158	372	20	–	–	30	–	–	43	1	241	–
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
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)	4	66 491	5 922	9 099	15 146	8 259	–	–	–	–	216	–	–	–	–	–	–
Expected cash collection rate (%)		97.0%	97.0%	97.0%	97.0%	97.0%	0.0%	0.0%	0.0%	0.0%	97.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		1 873	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		1 959	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	512	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,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 2020/21																	
Valuation:																	
No. of properties		21 309	243	586	1 489	291	1 096	236	–	–	62	–	–	7	1	124	–
No. of sectional title property values		696	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		165 122 450	–	16 985 250	14 573 000	–	3 662 500	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr	Land&Impr
Phasing-in properties s21 (number)		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	20	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	43	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		339	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	233	–
Valuation reductions-other (Rm)	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 land value (Rm)	6																
Total value of improvements (Rm)	6																
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 - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	469	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (<i>rate in the Rand</i>)	1					
Residential properties			0.006490	0.005354	0.005676	0.006016
Residential properties - vacant land			0.008580	0.007207	0.007639	0.008098
Farm properties - used			0.001623	0.001339	0.001419	0.001504
Business and commercial properties			0.008580	0.007722	0.008340	0.009007
State-owned properties			0.008580	0.007722	0.008340	0.009007
Exemptions, reductions and rebates (<i>Rands</i>)						
Pensioners/social grants rebate or exemption			R 300 000	R 300 000	R 300 000	R 300 000
Water tariffs						
Domestic						
Basic charge/fixed fee (<i>Rands/month</i>)		Network charge	64.87	68.76	72.89	77.26
Service point - vacant land (<i>Rands/month</i>)			110.00	116.60	123.60	131.01
Water usage - Block 1 (R/kl)		0 - 6k **Revised block**	5.03	5.33	5.65	5.99
Water usage - Block 2 (R/kl)		7 - 10kl **Revised block**	8.64	9.16	9.71	10.29
Water usage - Block 3 (R/kl)		11-15kl	15.77	16.72	17.72	18.78
Water usage - Block 4 (R/kl)		16 - 20kl	19.99	21.19	22.46	23.81
Water usage - Block 5 (R/kl)		21 - 25kl	29.64	32.01	34.57	37.33
Water usage - Block 6 (R/kl)		26 - 35 kl	61.75	66.69	72.03	77.79
Water usage - Block 7 (R/kl)		36kl >	85.22	92.04	99.40	107.36
Other	2	Business	21.60	23.33	25.19	27.21
Waste water tariffs						
Domestic						
Service point - vacant land (<i>Rands/month</i>)			234.35	251.95	270.87	291.21
Waste water - flat rate tariff (<i>c/kl</i>)			234.35	251.95	270.87	291.21
Volumetric charge - Block 1 (<i>c/kl</i>)		(fill in structure)	234.35	251.95	270.87	291.21
Volumetric charge - Block 2 (<i>c/kl</i>)		(fill in structure)	117.16	125.97	135.44	145.61
Electricity tariffs						
Domestic						
Basic charge/fixed fee (<i>Rands/month</i>)		Network charge	204.96	220.58	237.39	255.47
Service point - vacant land (<i>Rands/month</i>)			204.96	220.58	237.39	255.47
Residential Consumers (Network charge)			204.96	220.58	237.39	255.47
(0-50kWh)		Tariff 1	1.03380	1.11257	1.19735	1.28859
(51-350kWh)		Tariff 1	1.32925	1.43054	1.53955	1.65686
(351-600kWh)		Tariff 1	1.87074	2.01329	2.16671	2.33181
(>600kWh)		Tariff 1	2.20306	2.37093	2.55159	2.74603
Alternative - Households 20 Amp:-						
(0-50kWh)		Tariff 5	0.94775	1.01997	1.09769	1.18134
(51-350kWh)		Tariff 5	1.24309	1.33782	1.43976	1.54947
(351-600kWh)		Tariff 5	1.77226	1.90731	2.05264	2.20905
(>600kWh)		Tariff 5	2.12922	2.29222	2.46689	2.65487
Pre-paid meter system (Indigent Residential)						
(0-50kWh)		Tariff 7	0.94775	1.01997	1.09769	1.18134
(51-350kWh)		Tariff 7	1.24309	1.33782	1.43976	1.54947
(351-600kWh)		Tariff 7	1.77226	1.90731	2.05264	2.20905
(>600kWh)		Tariff 7	2.12922	2.29147	2.46608	2.65399
Pre-paid Meter System (Non-Indigent Residential)						
(0-350kWh)		Tariff 12	1.96526	2.11502	2.27618	2.44963
> 350 kWh		Tariff 12	2.12119	2.28283	2.45678	2.64399
Waste management tariffs						
Domestic						
80l bin - once a week			131.52	140.20	149.46	159.32
250l bin - once a week			131.52	140.20	149.46	159.32

WC015 Swartland - Supporting Table SA13b Service Tariffs by category - explanatory						
Description	Ref	Provide description of tariff structure where appropriate	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)						
Indigent Rebate		R 100 000 valuation	R 100 000	R 100 000	R 100 000	R 100 000
Registered senior citizen of a residential property/ disabled		R 300 000 of total valuation	R 300 000	R 300 000	R 300 000	R 300 000
Water tariffs						
Network Charge: Residential, Indigent, Argricultural,			64.87	68.76	72.89	77.26
Network Charge: Business			110.00	116.60	123.60	131.01
Residential	0 - 6k	**Revised block**	5.03	5.33	5.65	5.99
Residential	7 - 10kl	**Revised block**	8.64	9.16	9.71	10.29
Residential	11-15kl		15.77	16.72	17.72	18.78
Residential	16 - 20kl		19.99	21.19	22.46	23.81
Residential	21 - 25kl		29.64	32.01	34.57	37.33
Residential	26 - 35 kl		61.75	66.69	72.03	77.79
Residential	36kl >		85.22	92.04	99.40	107.36
Business: (incl. Argricultural)			21.60	23.33	25.19	27.21
Schools, Government Institutions, Sport Clubs			22.90	24.73	26.71	28.84
Waste water tariffs						
[Residential / Business]		Swartland 1st point	234.35	251.95	270.87	291.21
Only Business		Swartland 2nd point	35.15	37.79	40.63	43.68
Septic Tancks		Domestic pumpings 1st-2nd pm	234.35	251.95	270.87	291.21
Riebeek Wes Flow over 50% discount			117.16	125.97	135.44	145.61
Waste water tariffs						
		80l bin - once a week	131.52	140.20	149.46	159.32
Electricity tariffs						
T1 Households, Flats and Farms		Network charge	204.96	220.58	237.39	255.47
		0-50kWh	1.03380	1.11257	1.19735	1.28859
		51-350kWh	1.32925	1.43054	1.53955	1.65686
		351-600kWh	1.87074	2.01329	2.16671	2.33181
		>600kWh	2.20306	2.37093	2.55159	2.74603
T5 Alternative - Households 20amp		0-50kWh	0.94775	1.01997	1.09769	1.18134
		51-350kWh	1.24309	1.33782	1.43976	1.54947
		351-600kWh	1.77226	1.90731	2.05264	2.20905
		>600kWh	2.12922	2.29222	2.46689	2.65487
T7 Prepaid Indigent Households		0-50kWh	0.94775	1.01997	1.09769	1.18134
		51-350kWh	1.24309	1.33782	1.43976	1.54947
		351-600kWh	1.77226	1.90731	2.05264	2.20905
		>600kWh	2.12922	2.29147	2.46608	2.65399
T12 Households NON-Indigent		0-350kWh	1.96526	2.11502	2.27618	2.44963
		>350kWh	2.12119	2.28283	2.45678	2.64399

WC015 Swartland - Supporting Table SA14 Household bills					
Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			
		Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent					
<u>Monthly Account for Household - 'Middle Income Range'</u>	1				
Rates and services charges:					
Property rates		(22.0%)	312.32	331.10	350.93
Electricity: Basic levy		7.6%	220.58	237.39	255.47
Electricity: Consumption		7.6%	1 918.60	2 064.80	2 222.14
Water: Basic levy		6.0%	68.76	72.89	77.26
Water: Consumption		6.0%	751.68	806.65	865.71
Sanitation		7.5%	251.95	270.87	291.21
Refuse removal		6.6%	140.20	149.46	159.32
Other					
sub-total		4.1%	3 664.10	3 933.16	4 222.05
VAT on Services			502.77	540.31	580.67
Total large household bill:		4.4%	4 166.86	4 473.46	4 802.72
% increase/-decrease			4.4%	7.4%	7.4%
<u>Monthly Account for Household - 'Affordable Range'</u>	2				
Rates and services charges:					
Property rates		(22.0%)	223.08	236.50	250.67
Electricity: Basic levy		7.6%	220.58	237.39	255.47
Electricity: Consumption		7.6%	786.78	846.74	911.26
Water: Basic levy		6.0%	68.76	72.89	77.26
Water: Consumption		6.0%	418.21	446.50	476.75
Sanitation		7.5%	251.95	270.87	291.21
Refuse removal		6.6%	140.20	149.46	159.32
Other					
sub-total		3.6%	2 109.57	2 260.34	2 421.94
VAT on Services			282.97	303.58	325.69
Total small household bill:		4.0%	2 392.54	2 563.92	2 747.63
% increase/-decrease			4.0%	7.2%	7.2%
<u>Monthly Account for Household - 'Indigent'</u>	3				
<u>Household receiving free basic services</u>					
Rates and services charges:					
Property rates		(22.0%)	133.85	141.90	150.40
Electricity: Basic levy		7.6%	220.58	237.39	255.47
Electricity: Consumption		7.6%	401.34	431.93	464.84
Water: Basic levy		6.0%	68.76	72.89	77.26
Water: Consumption		6.0%	226.16	239.73	254.12
Sanitation		7.5%	251.95	270.87	291.21
Refuse removal		6.6%	140.20	149.46	159.32
Other					
sub-total		5.6%	1 442.85	1 544.16	1 652.62
VAT on Services			196.35	210.34	225.33
Total small household bill:		5.8%	1 639.20	1 754.50	1 877.95
% increase/-decrease			5.8%	7.0%	7.0%
<u>References</u>					
1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water					
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water					
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)					
4. Note this is for a SINGLE household.					

WC015 Swartland - Supporting Table SA15 Investment particulars by type				
Investment type	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
<u>Parent municipality</u>	1	Not applicable		
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		-	-	-
<u>Entities</u>				
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				
Entities sub-total		-	-	-
Consolidated total:		-	-	-

WC015 Swartland - Supporting Table SA16 Investment particulars by maturity						
Investments by Maturity	Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1					
Parent municipality	1					-
No investments						
Municipality sub-total		-		-	-	-
Entities						-
Entities sub-total		-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1	-		-	-	-

WC015 Swartland - Supporting Table SA17 Borrowing				
Borrowing - Categorised by type R thousand	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality				
Annuity and Bullet Loans				
Long-Term Loans (non-annuity)		123 948	121 624	118 972
Other Securities				
Municipality sub-total	1	123 948	121 624	118 972
Entities				
Annuity and Bullet Loans				
Other Securities				
Entities sub-total	1	-	-	-
Total Borrowing	1	123 948	121 624	118 972
Unspent Borrowing - Categorised by type				
Other Securities				
Entities sub-total	1	-	-	-
Total Unspent Borrowing	1	-	-	-

WC015 Swartland - Supporting Table SA18 Transfers and grant receipts				
Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
RECEIPTS:	1, 2			
<u>Operating Transfers and Grants</u>				
National Government:		105 612	115 843	128 527
Local Government Equitable Share		102 195	114 293	126 977
Finance Management		1 550	1 550	1 550
EPWP Incentive		1 867	–	–
Provincial Government:		14 608	64 205	36 760
Community Development Workers		38	38	38
Human Settlements		1 950	50 680	3 000
Municipal Accreditation and Capacity Building Grant		238	252	264
Libraries		10 068	10 695	11 283
Proclaimed Roads Subsidy		175	175	20 175
Financial Management Support Grant: Student Bursaries		401	–	–
Thusong Grant		150	–	–
Establishment of a K9 Unit		1 588	2 365	2 000
Total Operating Transfers and Grants	5	120 220	180 048	165 287
<u>Capital Transfers and Grants</u>				
National Government:		32 835	27 700	28 810
Municipal Infrastructure Grant (MIG)		21 183	22 700	23 810
Energy Efficiency and Demand Side Management Grant		4 000	–	–
Integrated National Electrification Programme (municipal)		7 652	5 000	5 000
Provincial Government:		52 488	55	36 760
Human Settlements		48 074	–	36 760
RSEP/VPUU Municipal Projects		3 000	–	–
Libraries		70	–	–
Fire Service Capacity Building Grant		732	–	–
Establishment of a K9 Unit		612	55	–
Total Capital Transfers and Grants	5	85 323	27 755	65 570
TOTAL RECEIPTS OF TRANSFERS & GRANTS		205 543	207 803	230 857

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

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
EXPENDITURE:	1			
<u>Operating expenditure of Transfers and Grants</u>				
National Government:		105 612	115 843	128 527
Local Government Equitable Share		102 195	114 293	126 977
Finance Management		1 550	1 550	1 550
EPWP Incentive		1 867	–	–
Provincial Government:		14 608	60 205	33 760
Community Development Workers		38	38	38
Human Settlements		1 950	46 680	–
Municipal Accreditation and Capacity Building Grant		238	252	264
Libraries		10 068	10 695	11 283
Proclaimed Roads Subsidy		175	175	20 175
Bursaries		401	–	–
Thusong Grant		150	–	–
Establishment of a K9 Unit		1 588	2 365	2 000
Other grant providers:		275	302	333
<i>LG Seta</i>		275	302	333
Total operating expenditure of Transfers and Grants:		120 495	176 350	162 620
<u>Capital expenditure of Transfers and Grants</u>				
National Government:		32 835	27 700	28 810
Municipal Infrastructure Grant (MIG)		21 183	22 700	23 810
Energy Efficiency and Demand Side Management		4 000	–	–
Integrated National Electrification Programme		7 652	5 000	5 000
Provincial Government:		52 888	55	36 760
Human Settlements		48 474	–	36 760
RSEP/VPUU Municipal Projects		3 000	–	–
Libraries		70	–	–
Fire Service Capacity Building Grant		732	–	–
Establishment of a K9 Unit		612	55	–
Total capital expenditure of Transfers and Grants		85 723	27 755	65 570
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		206 218	204 105	228 190

WC015 Swartland - Supporting Table SA20 Reconciliation of transfers, grant receipt

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
<u>Operating transfers and grants:</u>	1,3			
National Government:				
Balance unspent at beginning of the year				
Current year receipts		105 612	115 843	128 527
Conditions met - transferred to revenue		105 612	115 843	128 527
Conditions still to be met - transferred to liabilities				
Provincial Government:				
Balance unspent at beginning of the year				
Current year receipts		14 608	60 205	33 760
Conditions met - transferred to revenue		14 608	60 205	33 760
Conditions still to be met - transferred to liabilities				
District Municipality:				
Balance unspent at beginning of the year				
Current year receipts				
Conditions met - transferred to revenue		-	-	-
Conditions still to be met - transferred to liabilities				
Other grant providers:				
Balance unspent at beginning of the year				
Current year receipts				
Conditions met - transferred to revenue		-	-	-
Conditions still to be met - transferred to liabilities				
Total operating transfers and grants revenue		120 220	176 048	162 287
Total operating transfers and grants - CTBM	2	-	-	-
<u>Capital transfers and grants:</u>	1,3			
National Government:				
Balance unspent at beginning of the year				
Current year receipts		32 835	27 700	28 810
Conditions met - transferred to revenue		32 835	27 700	28 810
Conditions still to be met - transferred to liabilities				
Provincial Government:				
Balance unspent at beginning of the year				
Current year receipts		52 888	55	36 760
Conditions met - transferred to revenue		52 888	55	36 760
Conditions still to be met - transferred to liabilities				
District Municipality:				
Balance unspent at beginning of the year				
Current year receipts				
Conditions met - transferred to revenue		-	-	-
Conditions still to be met - transferred to liabilities				
Other grant providers:				
Balance unspent at beginning of the year				
Current year receipts				
Conditions met - transferred to revenue		-	-	-
Conditions still to be met - transferred to liabilities				
Total capital transfers and grants revenue		85 723	27 755	65 570
Total capital transfers and grants - CTBM	2	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		205 943	203 803	227 857
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-

WC015 Swartland - Supporting Table SA21 Transfers and grants made by the municipality				
Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				
<u>Cash Transfers to Organisations</u>				
<i>Old age homes</i>		1 049	1 111	1 175
<i>SPCA</i>		296	311	327
<i>NSRI</i>		87	91	96
<i>Museums</i>		221	232	244
<i>Bergriver Canoe Marathon</i>		54	54	54
<i>Tourism associations</i>		816	870	926
Total Cash Transfers To Organisations		2 523	2 668	2 823
<u>Cash Transfers to Groups of Individuals</u>				
<i>Bursaries:non-employees</i>		401	–	–
<i>Welfare organisations</i>		421	440	460
Total Cash Transfers To Groups Of Individuals:		822	440	460
TOTAL CASH TRANSFERS AND GRANTS	6	3 345	3 108	3 283

WC015 Swartland - Supporting Table SA22 Summary councillor and staff benefits				
Summary of Employee and Councillor remuneration R thousand	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>				
Basic Salaries and Wages		9 103	9 558	10 036
Pension and UIF Contributions		1 005	1 065	1 129
Medical Aid Contributions		283	297	312
Cellphone Allowance		1 081	1 135	1 183
Sub Total - Councillors		11 471	12 055	12 659
% increase	4	–	5.1%	5.0%
<u>Senior Managers of the Municipality</u>	2			
Basic Salaries and Wages		8 355	8 842	9 354
Pension and UIF Contributions		1 503	1 590	1 686
Medical Aid Contributions		373	394	416
Performance Bonus		598	634	672
Motor Vehicle Allowance	3	1 038	1 109	1 109
Cellphone Allowance	3	303	318	334
Other benefits and allowances	3	191	199	212
Payments in lieu of leave		29	31	33
Long service awards		34	45	67
Post-retirement benefit obligations	6	484	522	564
Sub Total - Senior Managers of Municipality		12 907	13 685	14 447
% increase	4	–	6.0%	5.6%
<u>Other Municipal Staff</u>				
Basic Salaries and Wages		141 745	150 647	159 764
Pension and UIF Contributions		25 922	27 343	28 964
Medical Aid Contributions		11 356	11 998	12 634
Overtime		9 352	9 900	10 319
Motor Vehicle Allowance	3	5 137	5 623	5 623
Cellphone Allowance	3	552	585	620
Housing Allowances	3	1 858	2 025	2 150
Other benefits and allowances	3	23 237	24 574	25 998
Payments in lieu of leave		2 515	2 691	2 880
Long service awards		2 562	3 460	5 073
Post-retirement benefit obligations	6	4 199	4 535	4 898
Sub Total - Other Municipal Staff		228 436	243 380	258 923
% increase	4	–	6.5%	6.4%
Total Parent Municipality		252 814	269 120	286 030
		–	6.4%	6.3%
TOTAL SALARY, ALLOWANCES & BENEFITS		252 814	269 120	286 030
% increase	4	–	6.4%	6.3%
TOTAL MANAGERS AND STAFF	5,7	241 343	257 065	273 370

WC015 Swartland - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)								
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		480 991	99 305	220 166			800 462
Chief Whip								-
Executive Mayor			635 333	91 713	263 554			990 599
Deputy Executive Mayor			618 910	89 342	92 925			801 177
Executive Committee			1 884 101	406 812	722 681			3 013 594
Total for all other councillors			3 933 911	600 264	1 331 472			5 865 646
Total Councillors	8	-	7 553 246	1 287 435	2 630 798			11 471 478
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 505 259	349 975	228 289	254 147		2 337 670
Chief Finance Officer			1 161 897	274 088	115 289	176 123		1 727 397
<i>List of each official with packages >= senior manager</i>								
Senior Manager: Protection			1 019 448	274 519	350 645			1 644 612
Senior Manager: Electric			1 096 329	267 733	275 810			1 639 872
Senior Manager: Corporate			1 226 674	289 443	103 466			1 619 583
Senior Manager: Development			1 103 151	265 344	182 690			1 551 185
Senior Manager: Civil			1 120 880	262 135	139 289	167 734		1 690 038
								-
Total Senior Managers of the Municipality	8,10	-	8 233 638	1 983 237	1 395 478	598 004		12 210 357
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	15 786 884	3 270 672	4 026 276	598 004		23 681 836

WC015 Swartland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Budget Year 2020/21		
	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities			
Councillors (Political Office Bearers plus Other Councillors)	23	7	16
Board Members of municipal entities	–	–	–
Municipal employees			
Municipal Manager and Senior Managers	7	7	–
Other Managers			
Professionals	27	26	–
<i>Finance</i>	6	5	–
<i>Spatial/town planning</i>	5	5	–
<i>Information Technology</i>	2	2	–
<i>Roads</i>	–	–	–
<i>Electricity</i>	2	2	–
<i>Water</i>	1	1	–
<i>Sanitation</i>	–	–	–
<i>Refuse</i>	1	1	–
<i>Other</i>	10	10	–
Technicians	34	34	–
<i>Finance</i>	–	–	–
<i>Spatial/town planning</i>	4	4	–
<i>Information Technology</i>	2	2	–
<i>Roads</i>	3	3	–
<i>Electricity</i>	5	5	–
<i>Water</i>	3	3	–
<i>Sanitation</i>	2	2	–
<i>Refuse</i>	3	3	–
<i>Other</i>	12	12	–
Clerks (Clerical and administrative)	132	129	–
Service and sales workers	88	88	–
Skilled agricultural and fishery workers	1	1	–
Craft and related trades	31	29	–
Plant and Machine Operators	48	47	–
Elementary Occupations	248	239	–
TOTAL PERSONNEL NUMBERS	639	607	16

WC015 Swartland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source															
Property rates	11 108	12 954	11 666	11 523	11 811	11 522	11 608	11 406	11 641	11 541	11 652	9 332	137 765	147 200	156 893
Service charges - electricity revenue	23 446	27 176	27 078	26 628	25 589	25 696	25 172	27 095	25 816	29 919	29 811	29 315	322 741	354 314	388 969
Service charges - water revenue	4 542	4 370	4 827	4 828	5 182	5 846	6 195	6 555	5 103	4 914	5 416	5 417	63 196	68 583	73 910
Service charges - sanitation revenue	3 146	3 547	3 484	3 669	3 734	3 821	3 867	4 558	3 997	3 950	3 965	4 953	46 691	50 124	54 312
Service charges - refuse revenue	2 310	2 380	2 264	2 188	2 198	2 218	3 506	1 956	2 548	2 675	2 522	2 458	29 222	31 086	33 067
Rental of facilities and equipment	220	134	136	130	109	124	169	158	123	123	136	140	1 702	1 804	1 912
Interest earned - external investments	807	777	522	461	519	621	503	454	491	613	635	32 234	38 639	40 051	43 054
Interest earned - outstanding debtors	210	217	229	232	234	237	246	342	232	242	266	270	2 957	3 139	3 331
Fines, penalties and forfeits	48	55	48	57	53	54	47	45	38	49	44	32 591	33 130	33 464	33 803
Licences and permits	455	414	417	507	440	324	447	418	174	363	456	180	4 595	4 865	5 151
Agency services	446	440	378	515	396	350	446	377	139	566	436	385	4 876	5 169	5 479
Transfers and subsidies	42 583	–	–	–	–	34 063	–	–	25 549	–	–	18 300	120 495	176 350	162 620
Other revenue	656	982	1 211	1 595	1 414	998	967	1 126	660	991	1 029	811	12 441	12 998	13 580
Gains	–	–	–	–	–	200	–	–	–	–	–	–	200	200	200
Total Revenue (excluding capital transfers and capital grants)	89 976	53 446	52 260	52 334	51 680	86 073	53 175	54 492	76 513	55 947	56 368	136 387	818 651	929 347	976 280
Expenditure By Type															
Employee related costs	17 605	18 274	18 386	18 412	29 844	18 457	18 475	18 427	17 909	18 332	18 332	28 889	241 343	257 065	273 370
Remuneration of councillors	956	956	956	956	956	956	956	956	956	956	956	956	11 471	12 055	12 659
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	19 954	19 954	21 285	22 722
Depreciation & asset impairment	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	7 646	8 646	92 755	94 522	102 138
Finance charges	–	–	–	–	–	8 823	–	–	–	–	–	8 532	17 355	16 143	14 898
Bulk purchases	10 140	21 548	21 801	19 773	18 525	18 252	17 999	22 815	23 576	23 829	24 083	31 161	253 500	279 500	308 200
Other materials	2 470	2 666	2 484	2 905	2 906	2 573	2 837	2 479	2 477	2 568	2 643	2 502	31 510	33 252	35 112
Contracted services	3 121	5 375	5 531	5 593	6 443	6 967	4 714	4 480	4 659	5 287	5 158	4 414	61 744	104 860	84 392
Transfers and subsidies	114	322	641	204	414	132	182	277	132	415	226	284	3 345	3 108	3 283
Other expenditure	1 602	2 661	4 027	5 487	3 459	4 346	2 233	1 856	2 064	2 603	2 663	3 419	36 420	38 414	39 610
Losses	–	–	–	–	–	–	–	–	–	–	–	9 446	9 446	9 755	10 080
Total Expenditure	43 654	59 448	61 472	60 977	70 193	68 153	55 042	58 935	59 418	61 638	61 709	118 204	778 842	869 960	906 464
Surplus/(Deficit)	46 322	(6 002)	(9 212)	(8 643)	(18 513)	17 920	(1 867)	(4 443)	17 094	(5 691)	(5 340)	18 183	39 809	59 387	69 816
Transfers and subsidies - capital (monetary)	–	–	–	–	–	–	–	–	–	–	–	85 723	85 723	27 755	65 570
Transfers and subsidies - capital (monetary)	83	94	94	94	94	94	94	115	94	94	94	93	1 141	1 142	1 143
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	46 406	(5 908)	(9 117)	(8 549)	(18 419)	18 015	(1 773)	(4 328)	17 189	(5 597)	(5 246)	103 999	126 673	88 284	136 529

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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Revenue by Vote															
Vote 1 - Corporate Services	63	68	69	65	72	48	111	60	49	59	66	10 937	11 667	11 837	12 505
Vote 2 - Civil Services	33 161	10 695	10 986	11 129	11 549	30 662	14 064	13 563	25 734	11 972	12 331	36 291	222 138	236 182	273 137
Vote 3 - Council	32	20	18	20	42	17	20	33	19	32	20	18	290	295	299
Vote 4 - Electricity Services	25 514	27 192	27 094	26 644	25 605	27 353	25 188	27 111	27 063	29 936	29 827	40 985	339 512	364 827	399 907
Vote 5 - Financial Services	29 933	14 029	12 509	12 317	12 650	26 822	12 468	12 289	23 057	12 490	12 633	43 457	224 655	244 150	265 258
Vote 6 - Development Services	372	581	792	1 060	912	495	455	656	304	536	590	54 399	61 151	54 451	44 852
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	984	955	887	1 194	943	771	963	895	380	1 016	995	36 116	46 100	46 502	47 035
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	90 060	53 540	52 355	52 428	51 774	86 167	53 269	54 607	76 607	56 041	56 463	222 203	905 515	958 244	1 042 994
Expenditure by Vote to be appropriated															
Vote 1 - Corporate Services	2 652	2 756	2 874	2 900	4 116	4 274	2 699	2 645	3 189	2 686	3 109	4 085	37 985	39 104	41 122
Vote 2 - Civil Services	15 946	18 269	17 989	19 589	23 223	27 674	17 737	17 215	16 750	18 134	17 515	43 827	253 868	261 207	298 071
Vote 3 - Council	1 117	1 337	3 447	1 195	1 403	1 697	1 160	1 272	1 108	1 405	1 826	1 287	18 255	19 242	20 273
Vote 4 - Electricity Services	14 057	26 316	26 019	24 762	24 525	23 064	22 205	26 892	27 713	28 039	28 349	39 431	311 371	340 568	372 942
Vote 5 - Financial Services	3 506	3 986	4 270	5 219	5 971	4 072	4 258	4 045	3 940	3 924	4 047	8 266	55 504	58 527	61 656
Vote 6 - Development Services	2 178	2 182	2 241	2 620	3 662	2 447	2 279	2 221	2 152	2 316	2 189	2 566	29 054	73 986	31 600
Vote 7 - Municipal Manager	653	659	661	665	919	653	678	654	674	656	698	1 159	8 728	9 243	9 677
Vote 8 - Protection Services	3 545	3 943	3 970	4 028	6 373	4 272	4 026	3 990	3 892	4 478	3 976	17 584	64 077	68 082	71 125
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	43 654	59 448	61 472	60 977	70 193	68 153	55 042	58 935	59 418	61 638	61 709	118 204	778 842	869 960	906 464
Surplus/(Deficit) before assoc.	46 406	(5 908)	(9 117)	(8 549)	(18 419)	18 015	(1 773)	(4 328)	17 189	(5 597)	(5 246)	103 999	126 673	88 284	136 529
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46 406	(5 908)	(9 117)	(8 549)	(18 419)	18 015	(1 773)	(4 328)	17 189	(5 597)	(5 246)	103 999	126 673	88 284	136 529

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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional															
<i>Governance and administration</i>	30 040	14 117	12 615	12 433	12 864	26 922	12 604	12 396	23 161	12 609	12 743	44 266	226 770	245 921	267 134
Executive and council	32	20	18	20	42	17	20	33	19	32	20	18	290	295	299
Finance and administration	30 008	14 097	12 597	12 413	12 822	26 904	12 584	12 364	23 142	12 577	12 724	44 248	226 480	245 627	266 835
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>	347	352	488	1 062	557	486	539	560	337	360	630	100 771	106 489	99 241	90 093
Community and social services	121	129	106	90	105	96	133	107	61	104	108	13 589	14 750	12 088	12 752
Sport and recreation	173	146	303	816	337	306	318	369	196	178	435	927	4 504	3 854	4 020
Public safety	38	61	62	141	100	68	72	68	64	62	70	35 536	36 341	36 164	36 082
Housing	16	16	16	16	16	16	16	16	16	16	16	50 718	50 894	47 135	37 239
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	1 233	1 334	1 327	1 365	1 380	1 020	1 117	1 195	466	1 335	1 094	2 220	15 086	20 974	44 317
Planning and development	269	422	484	293	518	298	208	348	132	362	151	309	3 795	3 961	4 133
Road transport	964	912	843	1 072	862	721	909	846	335	973	943	1 911	11 291	17 013	40 183
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	58 438	37 735	37 923	37 565	36 970	57 738	39 007	40 453	52 640	41 735	41 992	74 944	557 140	592 076	641 417
Energy sources	25 514	27 192	27 094	26 644	25 605	27 353	25 188	27 111	27 063	29 936	29 827	40 985	339 512	364 827	399 907
Water management	10 672	4 561	5 018	5 019	5 373	10 788	6 385	6 746	8 857	5 105	5 607	5 809	79 940	85 547	106 893
Waste water management	13 748	3 478	3 405	3 590	3 654	12 292	3 789	4 475	10 332	3 874	3 898	25 227	91 764	93 127	82 866
Waste management	8 504	2 503	2 405	2 313	2 337	7 305	3 644	2 121	6 387	2 821	2 660	2 923	45 923	48 576	51 750
<i>Other</i>	2	2	2	2	2	2	2	2	2	2	2	2	30	31	33
Total Revenue - Functional	90 060	53 540	52 355	52 428	51 774	86 167	53 269	54 607	76 607	56 041	56 463	222 203	905 515	958 244	1 042 994

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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure - Functional															
Governance and administration	9 000	10 573	12 804	11 504	14 462	13 030	10 109	9 653	10 155	9 955	10 939	18 709	140 894	146 727	153 761
Executive and council	1 445	1 671	3 778	1 523	1 812	2 025	1 488	1 601	1 436	1 733	2 155	1 985	22 653	23 877	25 141
Finance and administration	7 404	8 751	8 870	9 819	12 411	10 854	8 469	7 900	8 568	8 071	8 633	16 618	116 367	120 870	126 534
Internal audit	151	151	156	162	239	151	151	151	151	151	151	105	1 874	1 980	2 085
Community and public safety	6 645	7 213	7 224	7 795	11 086	7 719	7 314	7 323	7 070	7 849	7 185	20 918	105 342	155 978	117 024
Community and social services	1 531	1 554	1 526	1 647	2 468	1 693	1 580	1 577	1 612	1 624	1 582	2 413	20 806	21 948	23 637
Sport and recreation	1 803	1 957	1 961	2 270	2 959	2 050	1 963	1 928	1 847	1 987	1 874	2 785	25 383	26 780	28 515
Public safety	2 824	3 210	3 251	3 314	5 084	3 494	3 283	3 266	3 124	3 748	3 245	15 026	52 870	56 197	58 315
Housing	486	492	486	564	576	481	488	552	488	489	484	695	6 282	51 053	6 556
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	4 466	4 781	5 006	5 385	6 936	5 210	4 710	4 531	4 482	5 243	4 854	5 830	61 433	62 524	91 628
Planning and development	1 032	997	1 084	1 305	2 127	1 242	1 128	976	994	1 089	1 041	1 383	14 398	14 389	15 497
Road transport	3 433	3 784	3 922	4 080	4 809	3 968	3 583	3 555	3 488	4 154	3 812	4 447	47 035	48 136	76 131
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	23 422	36 760	36 316	36 173	37 559	42 071	32 787	37 307	37 590	38 471	38 610	72 580	469 646	503 114	542 337
Energy sources	13 052	24 598	24 874	23 693	22 459	21 807	21 089	25 885	26 555	26 894	27 147	38 128	296 182	324 503	356 263
Water management	4 131	4 308	4 353	4 632	5 088	4 733	4 379	4 338	4 204	4 326	4 326	14 669	63 487	65 342	68 625
Waste water management	3 847	4 450	4 186	4 680	5 851	12 338	4 253	4 169	3 845	4 254	4 100	14 118	70 092	70 694	72 442
Waste management	2 391	3 404	2 903	3 168	4 161	3 192	3 066	2 916	2 986	2 997	3 037	5 665	39 885	42 575	45 007
Other	121	121	121	121	151	123	121	121	121	121	121	166	1 528	1 615	1 715
Total Expenditure - Functional	43 654	59 448	61 472	60 977	70 193	68 153	55 042	58 935	59 418	61 638	61 709	118 204	778 842	869 960	906 464
Surplus/(Deficit) before assoc.	46 406	(5 908)	(9 117)	(8 549)	(18 419)	18 015	(1 773)	(4 328)	17 189	(5 597)	(5 246)	103 999	126 673	88 284	136 529
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	46 406	(5 908)	(9 117)	(8 549)	(18 419)	18 015	(1 773)	(4 328)	17 189	(5 597)	(5 246)	103 999	126 673	88 284	136 529

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services		3 000	3 200	6 851	8 750	9 750	7 767	7 350	8 779	9 500	8 004	8 900	6 741	88 592	80 452	44 956
Vote 3 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services		-	-	100	100	100	1 100	1 100	1 100	1 100	100	-	-	4 800	5 500	5 500
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services		5 325	5 550	6 041	5 720	7 109	6 434	4 433	2 588	2 304	250	250	250	46 254	6 500	36 760
Vote 7 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	8 325	8 750	12 992	14 570	16 959	15 301	12 883	12 466	12 904	8 354	9 150	6 991	139 646	92 452	87 216
Single-year expenditure to be appropriated																
Vote 1 - Corporate Services		12 670	8 033	-	10	52	-	10	20	23	412	20	730	21 980	59	63
Vote 2 - Civil Services		88	93	2 329	4 353	5 558	3 564	1 428	3 000	3 515	2 858	695	388	27 870	32 870	38 576
Vote 3 - Council		2	-	-	-	2	-	2	-	2	-	2	-	10	10	10
Vote 4 - Electricity Services		114	227	607	797	4 412	642	857	1 897	2 107	2 372	1 927	1 317	17 276	8 923	9 690
Vote 5 - Financial Services		-	2	3	241	3	2	5	3	2	-	-	-	261	249	259
Vote 6 - Development Services		6	885	785	884	1 042	580	528	735	606	606	606	6	7 268	293	72
Vote 7 - Municipal Manager		-	2	-	-	2	-	2	-	2	-	2	-	10	10	10
Vote 8 - Protection Services		-	-	35	32	597	10	20	45	20	10	1 259	-	2 028	3 717	2 196
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	12 880	9 243	3 759	6 317	11 668	4 798	2 852	5 700	6 276	6 258	4 511	2 441	76 703	46 131	50 876
Total Capital Expenditure	2	21 205	17 993	16 751	20 887	28 627	20 099	15 735	18 167	19 180	14 612	13 661	9 432	216 349	138 583	138 093

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		12 672	8 214	595	1 048	1 061	757	271	510	516	1 424	811	1 827	29 706	5 973	3 132
Executive and council		2	2	–	–	4	–	4	–	4	–	4	–	20	20	20
Finance and administration		12 670	8 212	595	1 048	1 057	757	267	510	512	1 424	807	1 827	29 686	5 953	3 112
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		61	491	506	1 513	2 315	1 248	801	1 292	701	821	2 140	271	12 159	7 731	3 465
Community and social services		–	430	400	410	640	400	410	620	620	610	620	10	5 170	660	39
Sport and recreation		61	61	71	1 071	1 079	838	371	627	61	201	261	261	4 962	3 353	1 230
Public safety		–	–	35	32	597	10	20	45	20	10	1 259	–	2 028	3 717	2 196
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 988	3 448	6 416	9 646	11 298	8 155	5 571	6 666	6 889	2 253	2 253	253	65 836	42 082	62 271
Planning and development		352	707	527	712	461	561	352	552	873	253	253	253	5 859	90	4 689
Road transport		2 636	2 741	5 889	8 933	10 836	7 594	5 218	6 114	6 016	2 000	2 000	0	59 977	41 992	57 582
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		5 484	5 840	9 233	8 681	13 953	9 938	9 093	9 699	11 075	10 114	8 457	7 081	108 648	82 797	69 224
Energy sources		114	220	620	850	4 240	1 742	1 950	2 990	3 200	2 150	1 920	610	20 606	13 266	14 388
Water management		924	1 007	1 503	1 187	1 547	1 062	937	254	725	350	437	130	10 063	4 188	35 746
Waste water management		4 446	4 613	7 100	6 635	8 116	7 124	6 195	6 155	6 150	5 304	6 000	6 191	74 029	62 655	13 595
Waste management		–	–	10	10	50	10	10	300	1 000	2 310	100	150	3 950	2 688	5 495
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	21 205	17 993	16 751	20 887	28 627	20 099	15 735	18 167	19 180	14 612	13 661	9 432	216 349	138 583	138 093
Funded by:																
National Government		1 000	1 000	2 000	2 000	3 027	3 352	3 400	4 500	4 700	3 004	2 600	2 253	32 835	27 700	28 810
Provincial Government		5 325	6 330	6 375	6 122	8 228	6 573	4 562	3 327	2 924	1 260	1 602	260	52 888	55	36 760
Transfers recognised - capital		6 325	7 330	8 375	8 122	11 255	9 925	7 962	7 827	7 624	4 264	4 202	2 513	85 723	27 755	65 570
Borrowing		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	3 000	2 000	25 000	25 000	–
Internally generated funds		12 880	8 663	6 376	10 766	15 372	8 174	5 773	8 340	9 556	8 348	6 459	4 919	105 626	85 828	72 523
Total Capital Funding		21 205	17 993	16 751	20 887	28 627	20 099	15 735	18 167	19 180	14 612	13 661	9 432	216 349	138 583	138 093

WC015 Swartland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source															
Property rates	10 536	12 287	11 066	10 930	11 203	10 929	11 010	10 819	11 042	10 947	11 052	8 852	130 673	139 616	147 237
Service charges - electricity revenue	22 194	25 725	25 632	25 206	24 222	24 323	23 828	25 648	24 438	28 321	28 219	27 750	305 505	335 485	364 513
Service charges - water revenue	4 238	4 077	4 504	4 504	4 835	5 454	5 779	6 116	4 761	4 584	5 053	5 054	58 959	64 065	68 385
Service charges - sanitation revenue	2 952	3 328	3 269	3 443	3 504	3 585	3 628	4 277	3 751	3 706	3 720	4 647	43 809	47 063	50 496
Service charges - refuse revenue	2 151	2 216	2 108	2 038	2 047	2 065	3 265	1 822	2 373	2 491	2 348	2 289	27 213	28 976	30 526
Rental of facilities and equipment	220	134	136	130	109	124	169	158	123	123	136	140	1 702	1 804	1 912
Interest earned - external investments	807	777	522	461	519	621	503	454	491	613	635	32 234	38 639	40 051	43 054
Interest earned - outstanding debtors	210	217	229	232	234	237	246	342	232	242	266	270	2 957	3 139	3 331
Fines, penalties and forfeits	19	22	19	23	21	21	19	18	15	20	17	13 037	13 252	13 386	13 521
Licences and permits	455	414	417	507	440	324	447	418	174	363	456	180	4 595	4 865	4 997
Agency services	446	440	378	515	396	350	446	377	139	566	436	385	4 876	5 169	5 205
Transfers and Subsidies - Operational	42 583	-	-	-	-	34 063	-	-	25 549	-	-	18 300	120 495	176 350	162 620
Other revenue	524	786	969	1 276	1 131	798	774	901	528	792	823	649	9 953	10 399	10 864
Cash Receipts by Source	87 335	50 422	49 248	49 264	48 662	82 895	50 116	51 350	73 615	52 770	53 163	113 786	762 627	870 366	906 661
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	85 723	85 723	27 755	65 570
Transfers and subsidies - capital (monetary)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets	-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	50 000	50 000	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	(989)	(989)	911	658
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	(24)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	87 335	50 422	49 248	49 264	48 662	82 895	50 116	51 350	73 615	52 770	53 163	248 720	897 561	899 208	973 089

WC015 Swartland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Payments by Type															
Employee related costs	17 605	18 274	18 386	18 412	29 844	18 457	18 475	18 427	17 909	18 332	18 332	28 889	241 343	257 065	273 370
Remuneration of councillors	956	956	956	956	956	956	956	956	956	956	956	956	11 471	12 055	12 659
Finance charges	–	–	–	–	–	8 823	–	–	–	–	–	8 532	17 355	16 143	14 898
Bulk purchases - Electricity	10 140	21 548	21 801	19 773	18 525	18 252	17 999	22 815	23 576	23 829	24 083	31 161	253 500	279 500	308 200
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	2 470	2 666	2 484	2 905	2 906	2 573	2 837	2 479	2 477	2 568	2 643	2 502	31 510	33 252	35 112
Contracted services	3 121	5 375	5 531	5 593	6 443	6 967	4 714	4 480	4 659	5 287	5 158	4 414	61 744	104 860	84 392
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	3 345	3 345	3 108	3 283
Other expenditure	1 602	2 661	4 027	5 487	3 459	4 346	2 233	1 856	2 064	2 603	2 663	3 419	36 420	38 414	39 610
Cash Payments by Type	35 894	51 480	53 185	53 127	62 132	60 374	47 213	51 012	51 640	53 576	53 836	83 217	656 687	744 397	771 524
Other Cash Flows/Payments by Type															
Capital assets	21 205	17 993	16 751	20 887	28 627	20 099	15 735	18 167	19 180	14 612	13 661	9 432	216 349	138 583	138 093
Repayment of borrowing	–	–	–	–	–	5 923	–	–	–	–	–	5 923	11 846	12 793	13 817
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	57 099	69 473	69 935	74 014	90 760	86 396	62 949	69 179	70 820	68 188	67 497	98 572	884 881	895 773	923 434
NET INCREASE/(DECREASE) IN CASH HELD	30 236	(19 051)	(20 687)	(24 750)	(42 098)	(3 501)	(12 833)	(17 829)	2 795	(15 418)	(14 334)	150 148	12 680	3 435	49 655
Cash/cash equivalents at the month/year begin:	564 987	595 223	576 172	555 485	530 735	488 637	485 136	472 304	454 475	457 270	441 852	427 518	564 987	577 666	581 102
Cash/cash equivalents at the month/year end:	595 223	576 172	555 485	530 735	488 637	485 136	472 304	454 475	457 270	441 852	427 518	577 666	577 666	581 102	630 757

WC015 Swartland - Supporting Table SA33 Contracts having future budgetary implications				
Description R thousand	2020/21 Medium Term Revenue & Expenditure Framework			Total Contract Value
	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate
Parent Municipality:				
<u>Revenue Obligation By Contract</u>				
Contract 1	Not applicable			–
Contract 2				–
Contract 3 etc				–
Total Operating Revenue Implication	–	–	–	–
<u>Expenditure Obligation By Contract</u>				
Contract 1	Not applicable			–
Contract 2				–
Contract 3 etc				–
Total Operating Expenditure Implication	–	–	–	–
<u>Capital Expenditure Obligation By Contract</u>				
Contract 1	Not applicable			–
Contract 2				–
Contract 3 etc				–
Total Capital Expenditure Implication	–	–	–	–
Total Parent Expenditure Implication	–	–	–	–
<u>References</u> 1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33) 3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million				

WC015 Swartland - Supporting Table SA34a Capital expenditure on new assets by asset class				
Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1			
Capital expenditure on new assets by Asset Class/Sub-class				
Infrastructure		68 092	24 211	50 913
Roads Infrastructure		40 403	17 100	31 657
<i>Roads</i>		40 403	17 100	31 657
Electrical Infrastructure		8 506	5 316	5 438
<i>MV Switching Stations</i>		200	–	–
<i>MV Networks</i>		7 152	5 000	5 000
<i>LV Networks</i>		1 154	316	438
Water Supply Infrastructure		8 626	1 041	7 568
<i>Distribution</i>		8 626	1 041	7 568
Sanitation Infrastructure		10 306	34	4 250
<i>Reticulation</i>		10 306	34	4 250
Solid Waste Infrastructure		250	720	2 000
<i>Landfill Sites</i>		250	720	2 000
Community Assets		13 090	1 100	700
Community Facilities		8 700	1 100	700
<i>Centres</i>		5 000	100	–
<i>Cemeteries/Crematoria</i>		–	300	–
<i>Parks</i>		700	700	700
<i>Public Open Space</i>		3 000	–	–
Sport and Recreation Facilities		4 390	–	–
<i>Indoor Facilities</i>		3 850	–	–
<i>Outdoor Facilities</i>		540	–	–
Other assets		3 777	4 500	6 595
Operational Buildings		1 000	4 500	2 000
<i>Municipal Offices</i>		500	3 500	2 000
<i>Yards</i>		500	1 000	–
Housing		2 777	–	4 595
<i>Social Housing</i>		2 777	–	4 595
Computer Equipment		1 400	1 087	733
Computer Equipment		1 400	1 087	733
Furniture and Office Equipment		354	205	211
Furniture and Office Equipment		354	205	211
Machinery and Equipment		3 758	2 681	2 116
Machinery and Equipment		3 758	2 681	2 116
Transport Assets		5 548	6 467	8 459
Transport Assets		5 548	6 467	8 459
Land		21 790	–	–
Land		21 790	–	–
Total Capital Expenditure on new assets	1	117 809	40 251	69 726

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

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class				
Infrastructure		22 198	31 000	33 000
Roads Infrastructure		18 898	24 000	25 000
<i>Roads</i>		18 898	24 000	25 000
Electrical Infrastructure		3 300	7 000	8 000
<i>MV Networks</i>		3 100	–	–
<i>LV Networks</i>		200	7 000	8 000
Community Assets		1 000	–	–
Community Facilities		1 000	–	–
<i>Public Ablution Facilities</i>		1 000	–	–
Computer Equipment		–	–	–
Computer Equipment		–	–	–
Furniture and Office Equipment		–	–	–
Furniture and Office Equipment		–	–	–
Machinery and Equipment		–	–	–
Machinery and Equipment		–	–	–
Transport Assets		–	–	–
Transport Assets		–	–	–
Land		–	–	–
Land		–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–
Total Capital Expenditure on renewal of existing asset	1	23 198	31 000	33 000
Renewal of Existing Assets as % of total capex		10.7%	22.4%	23.9%
Renewal of Existing Assets as % of deprechn"		25.3%	33.1%	32.6%

WC015 Swartland - Supporting Table SA34c Repairs and maintenance				
Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1			
Repairs and maintenance expenditure by Asset Class/Sub-class				
Infrastructure		37 171	38 881	65 774
Roads Infrastructure		4 771	5 035	29 813
<i>Roads</i>		4 707	4 968	29 743
<i>Road Furniture</i>		64	67	70
Storm water Infrastructure		17 569	17 933	19 138
<i>Storm water Conveyance</i>		17 569	17 933	19 138
Electrical Infrastructure		2 685	2 992	3 315
<i>MV Substations</i>		153	162	165
<i>LV Networks</i>		2 533	2 830	3 150
Water Supply Infrastructure		1 384	1 513	1 525
<i>Reservoirs</i>		1 069	1 124	1 181
<i>Pump Stations</i>		132	139	146
<i>Distribution</i>		183	250	198
Sanitation Infrastructure		3 920	4 140	4 373
<i>Pump Station</i>		1 056	1 114	1 174
<i>Waste Water Treatment Works</i>		2 863	3 026	3 200
Solid Waste Infrastructure		6 842	7 269	7 610
<i>Landfill Sites</i>		6 842	7 269	7 610
Community Assets		2 772	3 328	3 637
Community Facilities		2 037	2 136	2 240
<i>Halls</i>		386	405	425
<i>Centres</i>		1 400	1 470	1 544
<i>Libraries</i>		50	50	50
<i>Cemeteries/Crematoria</i>		101	106	111
<i>Parks</i>		100	105	110
Sport and Recreation Facilities		735	1 192	1 397
<i>Indoor Facilities</i>		100	100	100
<i>Outdoor Facilities</i>		635	1 092	1 297
Other assets		2 214	1 641	1 330
Operational Buildings		1 343	990	1 039
<i>Municipal Offices</i>		1 343	990	1 039
Housing		871	651	291
<i>Staff Housing</i>		191	201	211
<i>Social Housing</i>		680	450	80
Intangible Assets		3 305	3 448	3 600
Servitudes				
Licences and Rights		3 305	3 448	3 600
<i>Computer Software and Applications</i>		3 305	3 448	3 600
Computer Equipment		540	563	489
Computer Equipment		540	563	489
Furniture and Office Equipment		64	67	71
Furniture and Office Equipment		64	67	71
Machinery and Equipment		1 236	1 128	1 162
Machinery and Equipment		1 236	1 128	1 162
Transport Assets		5 329	5 708	6 072
Transport Assets		5 329	5 708	6 072
Total Repairs and Maintenance Expenditure	1	52 631	54 765	82 136
R&M as a % of PPE		2.7%	2.7%	4.1%
R&M as % Operating Expenditure		6.8%	6.3%	9.1%

WC015 Swartland - Supporting Table SA34d Depreciation by asset class				
Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1			
<u>Depreciation by Asset Class/Sub-class</u>				
<u>Infrastructure</u>		72 602	73 894	77 937
Roads Infrastructure		23 672	24 235	26 464
<i>Roads</i>		23 035	23 598	25 881
<i>Road Structures</i>		182	182	152
<i>Road Furniture</i>		455	455	431
Storm water Infrastructure		4 539	4 564	4 801
<i>Drainage Collection</i>		814	814	808
<i>Storm water Conveyance</i>		3 725	3 750	3 993
Electrical Infrastructure		13 420	14 286	15 581
<i>Power Plants</i>		3	3	3
<i>HV Transmission Conductors</i>		36	36	35
<i>MV Substations</i>		1 967	1 953	1 953
<i>MV Switching Stations</i>		1 150	1 150	1 148
<i>MV Networks</i>		7 110	7 697	8 593
<i>LV Networks</i>		2 942	3 236	3 637
<i>Capital Spares</i>		212	212	212
Water Supply Infrastructure		14 107	14 044	14 333
<i>Dams and Weirs</i>		266	266	266
<i>Boreholes</i>		14	14	14
<i>Reservoirs</i>		2 301	2 263	2 313
<i>Pump Stations</i>		610	528	526
<i>Water Treatment Works</i>		87	77	77
<i>Bulk Mains</i>		1 196	1 156	1 156
<i>Distribution</i>		9 633	9 739	9 980
Sanitation Infrastructure		16 519	16 422	16 380
<i>Pump Station</i>		15 800	15 703	15 622
<i>Reticulation</i>		719	719	758
Solid Waste Infrastructure		345	343	378
<i>Landfill Sites</i>		265	264	299
<i>Waste Drop-off Points</i>		80	79	79

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1			
<u>Community Assets</u>		5 695	5 853	8 357
Community Facilities		3 302	3 473	6 048
<i>Halls</i>		661	655	654
<i>Centres</i>		–	23	373
<i>Clinics/Care Centres</i>		404	517	517
<i>Museums</i>		15	15	15
<i>Libraries</i>		503	449	449
<i>Cemeteries/Crematoria</i>		216	323	507
<i>Public Open Space</i>		674	666	666
<i>Public Ablution Facilities</i>		824	820	2 862
<i>Taxi Ranks/Bus Terminals</i>		5	5	5
Sport and Recreation Facilities		2 393	2 380	2 309
<i>Indoor Facilities</i>		1 444	1 441	1 428
<i>Outdoor Facilities</i>		949	939	881
<u>Investment properties</u>		12	12	12
Revenue Generating		12	12	12
<i>Improved Property</i>		12	12	12
<u>Other assets</u>		3 091	2 998	2 998
Operational Buildings		2 856	2 763	2 763
<i>Municipal Offices</i>		2 305	2 249	2 249
<i>Workshops</i>		33	0	0
<i>Stores</i>		517	514	514
Housing		235	235	235
<i>Staff Housing</i>		204	204	204
<i>Social Housing</i>		31	31	31
<u>Intangible Assets</u>		225	214	191
Licences and Rights		225	214	191
<i>Computer Software and Applications</i>		225	214	191
<u>Computer Equipment</u>		1 200	1 357	1 208
Computer Equipment		1 200	1 357	1 208
<u>Furniture and Office Equipment</u>		1 127	1 092	1 235
Furniture and Office Equipment		1 127	1 092	1 235
<u>Machinery and Equipment</u>		1 918	1 740	1 682
Machinery and Equipment		1 918	1 740	1 682
<u>Transport Assets</u>		5 884	6 362	7 518
Transport Assets		5 884	6 362	7 518
Total Depreciation	1	91 755	93 522	101 138

WC015 Swartland - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1			
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>				
<u>Infrastructure</u>		71 946	65 332	35 366
Roads Infrastructure		–	–	–
Storm water Infrastructure		500	–	–
<i>Storm water Conveyance</i>		500	–	–
Electrical Infrastructure		7 500	–	–
<i>MV Switching Stations</i>		300	–	–
<i>MV Networks</i>		1 500	–	–
<i>LV Networks</i>		5 700	–	–
Water Supply Infrastructure		1 100	3 100	27 720
<i>Distribution</i>		1 100	3 100	27 720
Sanitation Infrastructure		62 846	62 232	7 646
<i>Waste Water Treatment Works</i>		62 846	62 232	7 646
<u>Community Assets</u>		3 396	2 000	–
Community Facilities		–	–	–
Sport and Recreation Facilities		3 396	2 000	–
<i>Indoor Facilities</i>		–	–	–
<i>Outdoor Facilities</i>		3 396	2 000	–
<u>Computer Equipment</u>		–	–	–
Computer Equipment		–	–	–
<u>Furniture and Office Equipment</u>		–	–	–
Furniture and Office Equipment		–	–	–
<u>Machinery and Equipment</u>		–	–	–
Machinery and Equipment		–	–	–
<u>Transport Assets</u>		–	–	–
Transport Assets		–	–	–
<u>Land</u>		–	–	–
Land		–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–
Total Capital Expenditure on upgrading of existing assets	1	75 342	67 332	35 366
Upgrading of Existing Assets as % of total capex		34.8%	48.6%	25.6%
Upgrading of Existing Assets as % of deprecn"		82.1%	72.0%	35.0%

WC015 Swartland - Supporting Table SA35 Future financial implications of the capital budget						
Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts	
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25
R thousand						
<u>Capital expenditure</u>	1					
Vote 1 - Corporate Services		21 980	59	63	67	71
Vote 2 - Civil Services		116 463	113 322	83 532	66 682	58 873
Vote 3 - Council		10	10	10	661	512
Vote 4 - Electricity Services		22 076	14 423	15 190	40 643	56 270
Vote 5 - Financial Services		261	249	259	274	548
Vote 6 - Development Services		53 522	6 793	36 832	76	80
Vote 7 - Municipal Manager		10	10	10	12	12
Vote 8 - Protection Services		2 028	3 717	2 196	4 259	5 136
Vote 9 - [NAME OF VOTE 9]		–	–	–		
Total Capital Expenditure		216 349	138 583	138 093	112 673	121 503
<u>Future operational costs by vote</u>	2					
Vote 2 - Civil Services		–	–	2 147	2 302	2 460
Total future operational costs		–	–	2 147	2 302	2 460
Net Financial Implications		216 349	138 583	140 239	114 975	123 963

WC015 Swartland - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Asset Class	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year	Budget Year	Budget Year
				2020/21	+1 2021/2	+2 2022/2
	Executive and council	Equipment : Council	Furniture and Office Equipment	10	10	10
	Executive and council	Equipment : MM	Furniture and Office Equipment	10	10	10
	Finance and administration	Equipment: Corporate	Furniture and Office Equipment	20	22	24
	Finance and administration	Purchase of Die Kraaltjie, Transnet (erf 47)	Land	400	–	–
	Finance and administration	Purchase of land for cemetery, Moorreesburg (4 ha)	Land	420	–	–
	Finance and administration	Purchase of Erf 507, Malmesbury (office accommodation)	Land	12 650	–	–
	Finance and administration	Purchase of Erf 512, Malmesbury (office accommodation)	Land	8 000	–	–
	Finance and administration	Purchase of land: Erf 2180, Moorreesburg	Land	20	–	–
	Finance and administration	Purchase of land: Moorreesburg (Erf 2876, 30 ha)	Land	100	–	–
	Finance and administration	Purchase of land: Riebeek Kasteel (Erf 2111 - 6.8 ha)	Land	200	–	–
	Finance and administration	Terminals	Computer Equipment	40	40	
	Finance and administration	Equipment: Information Technology	Machinery and Equipment	70	70	70
	Finance and administration	New Server SM virtual environment	Computer Equipment	–	500	–
	Finance and administration	Storage Area Network (SAN)	Computer Equipment	700	–	–
	Finance and administration	Printers	Computer Equipment	150	60	60
	Finance and administration	DeskTops	Computer Equipment	170	155	148
	Finance and administration	Notebooks	Computer Equipment	260	252	280
	Finance and administration	Backup Solution	Computer Equipment	–	–	120
	Finance and administration	Monitor Replacements	Computer Equipment	–	–	45
	Finance and administration	Scanner Replacements	Computer Equipment	80	80	80
	Finance and administration	Equipment: Financial	Furniture and Office Equipment	44	26	28
	Finance and administration	Finance: CK30046 Toyota Etios	Transport Assets	–	223	–
	Finance and administration	Finance: CK40700 Citi Golf 310	Transport Assets	–	–	231
	Finance and administration	Finance: CK40702 Citi Golf 310	Transport Assets	217	–	–
	Finance and administration	Disability Facilities, Additions and/or Upgrading	Community Facilities	1 000	–	–
	Finance and administration	Equipment : Buildings & Maintenance	Machinery and Equipment	45	26	27
	Finance and administration	Chatsworth: Social Economic Facility	Sport and Recreation Facilities	3 850	–	–
	Finance and administration	Replace Road Painting Machine (Asset code is : 20535)	Machinery and Equipment	250	–	–
	Finance and administration	Development of new stores: Malmesbury	Other assets	500	1 000	–
	Finance and administration	Conversion / Operationalising of Office Space (Nedbank)	Other assets	–	500	2 000
	Finance and administration	Conversion / Operationalising of Office Space (Standard Bank)	Other assets	500	3 000	–

R thousand	Function	Project Description	Asset Class	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Community and social services	Equipment: Libraries (MRF)	Furniture and Office Equipment	70	–	–
	Community and social services	Equipment Corporate: Buildings & Swartland Halls	Furniture and Office Equipment	100	37	39
	Community and social services	Thusong Centre: CK18244 Nissan Tiida	Transport Assets	–	223	–
	Community and social services	Multi Purpose: Kalbaskraal	Community Facilities	–	100	–
	Community and social services	Abbotsdale Social Economic Facility Project	Community Facilities	5 000	–	–
	Community and social services	New Cemetery: Chatsworth	Community Facilities	–	300	–
	Sport and recreation	Equipment: YZF Caravan Park	Machinery and Equipment	30	30	30
	Sport and recreation	Ward Committee Projects	Community Facilities	700	700	700
	Sport and recreation	Equipment: Parks	Machinery and Equipment	58	60	62
	Sport and recreation	Parks: CK17851 Nissan UD35A	Transport Assets	–	563	–
	Sport and recreation	Parks: CK41465 John Deere Tractor	Machinery and Equipment	–	–	438
	Sport and recreation	Parks: CK43400 Trailer	Machinery and Equipment	237	–	–
	Sport and recreation	Upgrading of sports projects - Chatsworth	Sport and Recreation Facilities	1 267	–	–
	Sport and recreation	Upgrading of Sports Grounds: Darling	Sport and Recreation Facilities	2 129	2 000	–
	Sport and recreation	Moorreesburg Swimming Pool: Boundary Wall	Sport and Recreation Facilities	540	–	–
	Public safety	Traffic: CK31936 Corolla	Transport Assets	–	394	–
	Public safety	Traffic: CK41293 Toyota Hilux DC 2.5D SRX	Transport Assets	–	–	616
	Public safety	Law enforcement: CK14877 Nissan bakkie	Transport Assets	562	–	–
	Public safety	Equipment : K9 Unit	Machinery and Equipment	50	55	–
	Public safety	Equipment: Protection	Machinery and Equipment	96	98	100
	Public safety	Equipment : Fire Fighting	Machinery and Equipment	120	125	130
	Public safety	New Fire Fighting Vehicle	Transport Assets	732	–	–
	Public safety	New Fire Fighting Vehicle (CRR)	Transport Assets	468	–	–
	Public safety	Fire: CK27542 Tata LPTA 713 *Replace with Meduim Pumper	Transport Assets	–	3 045	–
	Public safety	Fire: CK32736 Nissan Hardbody *Replace with Light Pumper	Transport Assets	–	–	1 350
	Planning and development	Equipment : Civil	Machinery and Equipment	44	50	52
	Planning and development	Equipment : Development Services	Machinery and Equipment	38	40	42
	Planning and development	Riebeek Kasteel Housing Project	Housing	339	–	–
	Planning and development	Malmesbury De Hoop Housing Project (Professional Fees)	Housing	1 139	–	4 595
	Planning and development	Housing: Sibanye-Moorreesburg Serviced Sites (Sewerage)	Housing	1 074	–	–
	Planning and development	Darling Serviced Sites (Professional Fees)	Housing	225	–	–
	Planning and development	Darling RSEP Project (RSEP/VPUU)	Community Facilities	3 000	–	–

R thousand	Function	Project Description	Asset Class	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Road transport	Roads Swartland: Resealing of Roads	Roads Infrastructure	17 871	21 733	25 000
	Road transport	Roads Swartland: Resealing of Roads	Roads Infrastructure	1 027	2 267	–
	Road transport	Roads Swartland: New Roads	Roads Infrastructure	15 000	6 000	500
	Road transport	Roads Swartland: New Roads	Roads Infrastructure	–	4 000	6 000
	Road transport	New Roads and Stormwater (MIG Project)	Roads Infrastructure	–	–	2 810
	Road transport	Ward Committee Projects	Roads Infrastructure	700	700	700
	Road transport	Roads: CK14865 Nissan UD85	Transport Assets	–	–	925
	Road transport	Roads: CK18925 UD85	Transport Assets	–	892	–
	Road transport	Roads: CK33796 Izuzu KB	Transport Assets	292	–	–
	Road transport	Roads: CK41130 Isuzu KB 250 Tipper	Transport Assets	383	–	–
	Road transport	Housing: Riebeek Kasteel Serviced Sites (Streets & Stormwater	Roads Infrastructure	8 411	–	–
	Road transport	Malmesbury De Hoop Housing Project (Streets & Stormwater)	Roads Infrastructure	14 733	–	21 647
	Road transport	Malmesbury De Hoop Housing Project - External Services (Streets &	Roads Infrastructure	500	6 400	–
	Road transport	Darling Serviced Sites (Streets & Stormwater)	Roads Infrastructure	1 060		
	Energy sources	ELECT Renewal of old/aging electrical networks/new networks.	Electrical Infrastructure		7 000	8 000
	Energy sources	Replace oil metering units (Volstruis Slagpale, Fabriek str)	Electrical Infrastructure	300	–	–
	Energy sources	Streetlight network upgrade: Darling South	Electrical Infrastructure	200	–	–
	Energy sources	MV upgrading: Malmesbury Saamstaan	Electrical Infrastructure	1 500	–	–
	Energy sources	Minisubstations: Swartland	Electrical Infrastructure	3 100	–	–
	Energy sources	Swartland LV Upgrading	Electrical Infrastructure	1 500	–	–
	Energy sources	Substation Fencing: Swartland	Electrical Infrastructure	200	–	–
	Energy sources	Malmesbury meter and polebox replacement	Electrical Infrastructure	200	–	–
	Energy sources	Upgrading of streetlights, floodlighting and building installations	Electrical Infrastructure	4 000	–	–
	Energy sources	Riebeek Kasteel Low cost housing development- 435 erven. Electrification	Electrical Infrastructure	350	–	–
	Energy sources	Kalbaskraal Low cost housing development- 109 erven. Electrification	Electrical Infrastructure	100	–	–
	Energy sources	Malmesbury Security Operational Centre: Communication, Monitoring	Machinery and Equipment	800	500	500
	Energy sources	Equipment: Electric	Machinery and Equipment	400	350	350
	Energy sources	Replacement of obsolete air conditioners	Furniture and Office Equipment	100	100	100
	Energy sources	Saamstaan/De Hoop: 389 plot development: Electrical Bulk supply,	Electrical Infrastructure	7 152	–	–
	Energy sources	Saamstaan/De Hoop: 1600 plot development: Electrical Bulk supply,	Electrical Infrastructure	–	5 000	5 000
	Energy sources	Moorreesburg Sibanye Development. Electrical infrastructure and connections	Electrical Infrastructure	500	–	–
	Energy sources	New Connections: Electricity Meters	Electrical Infrastructure	204	316	438

R thousand	Function	Project Description	Asset Class	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Water management	Water networks: Upgrades and Replacement	Water Supply Infrastructure	–	2 000	–
	Water management	Bulk water infrastructure	Water Supply Infrastructure	500	500	600
	Water management	Water: Upgrading water reticulation network: PRV's, flow control, zo	Water Supply Infrastructure	100	100	100
	Water management	Upgrading: Ongegund Water Supply System (Reservoir and Pumpst	Water Supply Infrastructure	–	–	1 620
	Water management	Industrial Area Upgrade of Water Supply	Water Supply Infrastructure	1 000	–	–
	Water management	Equipment : Water	Machinery and Equipment	45	47	49
	Water management	Upgrade of supply to Wesbank Reservoir (S3.5)	Water Supply Infrastructure	–	1 000	5 000
	Water management	Upgrade of supply to Wesbank Reservoir (S3.5)	Water Supply Infrastructure	–	–	5 000
	Water management	Swartland WTW - Kasteelberg reservoir bulk pipe upgrade (S1.1 & S	Water Supply Infrastructure	–	–	6 000
	Water management	Swartland WTW - Kasteelberg reservoir bulk pipe upgrade (S1.1 & S	Water Supply Infrastructure	–	–	10 000
	Water management	Water: CK10564 Toyota Hilux 3.0 D4D 4x4	Transport Assets	–	–	409
	Water management	Water: CK23982 NP300 Hardbody	Transport Assets	292	–	–
	Water management	Housing: Riebeek Kasteel Serviced Sites (Water)	Water Supply Infrastructure	3 163	–	–
	Water management	Malmesbury De Hoop Housing Project (Water)	Water Supply Infrastructure	3 338	–	6 304
	Water management	Malmesbury De Hoop Housing Project - External Services (Water)	Water Supply Infrastructure	890	–	–
	Water management	Darling Serviced Sites (Water)	Water Supply Infrastructure	309	–	–
	Water management	New Connections: Water Meters	Water Supply Infrastructure	427	541	664
	Waste water management	Sewerage Works: Moorreesburg (CRR)	Sanitation Infrastructure	6 339	19 768	7 646
	Waste water management	Sewerage Works: Moorreesburg (Ext Loan)	Sanitation Infrastructure	25 000	25 000	–
	Waste water management	Sewerage Works: Moorreesburg (MIG)	Sanitation Infrastructure	9 304	16 433	–
	Waste water management	Sewerage Works: Darling (CRR)	Sanitation Infrastructure	11 351	1 031	–
	Waste water management	Sewerage Works: Darling (MIG)	Sanitation Infrastructure	10 853	–	–
	Waste water management	Housing: Riebeek Kasteel Serviced Sites (Sewerage)	Sanitation Infrastructure	6 888	–	–
	Waste water management	Phola Park (A,B & C) Rudimentary Services	Sanitation Infrastructure	400	–	–
	Waste water management	Equipment : Sewerage Telemetry	Sanitation Infrastructure	32	34	36
	Waste water management	Equipment : Sewerage	Machinery and Equipment	26	28	30
	Waste water management	Sewerage: CK11942 Nissan NP300	Transport Assets	–	301	–
	Waste water management	Sewerage: CK14612 Nissan UD290 Replace	Transport Assets	–	–	1 607
	Waste water management	Sewerage: CK18173 Nissan NP300	Transport Assets	292	–	–
	Waste water management	Stormwater Network	Storm water Infrastructure	500	–	–
	Waste water management	Equipment: Streets and Stormwater	Machinery and Equipment	58	60	62
	Waste water management	Malmesbury De Hoop Housing Project (Sewerage)	Sanitation Infrastructure	2 190	–	4 214
	Waste water management	Malmesbury De Hoop Housing Project - External Services (Sewerage)	Sanitation Infrastructure	590	–	–
	Waste water management	Darling Serviced Sites (Sewerage)	Sanitation Infrastructure	206	–	–

R thousand	Function	Project Description	Asset Class	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Waste management	Equipment : Refuse bins, traps, skips (Swartland)	Machinery and Equipment	120	120	150
	Waste management	Equipment : Refuse Removal	Machinery and Equipment	20	22	24
	Waste management	Refuse: CK27606 Nissan UD40	Transport Assets	–	–	857
	Waste management	Refuse: CK33676 Nissan UD35	Transport Assets	–	826	–
	Waste management	Refuse: CK36152 Nissan UD290	Transport Assets	2 310	–	–
	Waste management	Refuse: CK38712 Nissan UD350	Transport Assets	–	–	2 464
	Waste management	Dumping site Moorreesburg: Fencing	Solid Waste Infrastructure	250	720	–
	Waste management	Chipper and Trailer	Machinery and Equipment	–	1 000	–
	Waste management	Fencing: Highlands (10 ha)	Solid Waste Infrastructure	–	–	2 000
	Waste management	Wheely Bins: Pilot Project	Machinery and Equipment	1 250	–	–
Total Capital expenditure				216 349	138 583	138 093

WC015 Swartland - Supporting Table SA37 Projects delayed from previous financial year/s									
R thousand				Previous	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	target year to complete	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Parent municipality: <i>List all capital projects grouped by Function</i>									
Not applicable									
Entities: <i>List all capital projects grouped by Entity</i>									