

Swartland Municipality

Mid-Year Adjustments Budget 2019/20 – 2021/22



Adjusted Medium Term Revenue and Expenditure Framework

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

PART 1 – ADJUSTMENTS BUDGET

SECTION 1 – MAYOR’S REPORT

The 2019/2020 MTREF was approved by Council on 30 May 2019 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

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

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

Note: The difference between the actual adjustment amounts listed below and the adjustment amounts in the B-schedule are because of virements within departments that now also forms part of the adjusted budget.

Operating Budget

Expenditure

Operating expenditure must increase from R 737 857 810 to R 745 220 350 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R 7 362 540 increase in operating expenditure was influenced in the main by the following:

- 1) Employee Related Costs - Wages & Salaries increases by R 2 220 948 due to the Community Safety Grant for the K9 Unit;
- 2) Bad Debts Written Off increases by R 601 342 based on the 2018/19 audited performance;
- 3) Finance Charges decreases by R 5 425 187 due to the external loan that will not be taken up as originally budgeted for the upgrading of Waste Water Treatment Works of Moorreesburg and Darling;
- 4) Other Materials increases by R 625 802 due to the Community Safety Grant for the K9 Unit and the Community Development Grant;
- 5) Contracted Services increases by R 3 853 054 mainly due to the Housing Project: Riebeek Wes Topstructure for which additional funding was received;
- 6) Grants and Subsidies Paid increases by R 43 413 due to the payment of the 2018/19 financial year's donation to ACVV Riebeek-Kasteel;
- 7) Other Expenditure increases by R 1 332 836 of which the Office Space options & Acquisition investigation and Survey cost are the main contributors. Funding is needed for feasibility studies which was erroneously not included in the main budget pursuant to an instruction from the EM to investigate the sustainability of rental increases over the longer term vs our own building;
- 8) Loss on disposal of PPE increases by R 4 110 332 based on the 2018/19 audited performance.

Income

Operating revenue must increase from R 818 856 440 to R 843 650 149 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R 24 793 709 increase in operating revenue was influenced in the main by the following:

- 1) Revenue from Refuse Removal service charges increases by R 400 000 based on the 2019/20 mid-year performance;
- 2) Revenue from Sewerage service charges decreases by R 1 400 000 mainly based on the mid-year performance of Industrial Sewerage;
- 3) Rent of Facilities and Equipment increases by R 20 000 due to the hosting of swimming galas at the municipal swimming pools;
- 4) Interest earned on External investments increases by R 1 316 923, due to the increased positive cashflow balance of the 2018/19 audited period supported by the continued positive trend in the new year;
- 5) Licenses and Permits increases by R 402 000 based on the 2019/20 mid-year performance;
- 6) Agency services increases by R 300 000 based on the 2019/20 mid-year performance;
- 7) Transfers Recognised – Operational increases by R 4 787 940. This due to the additional funding for Human Settlement projects and Community Development Workers and also the approved roll-over amount for the K9-Dog Unit;
- 8) Transfers Recognised – Capital increases by R 11 290 000 mainly due to the additional funding allocated in the Adjusted Provincial Gazette;
- 9) Public Contributions and Donations increases by R 2 000 000 which is the unspent donation received for the Indoor/Outdoor Sport Centre capital project;
- 10) Other revenue increases by R 234 804 based on the mid-year performance review of various line items;
- 11) Gains on Disposal of PPE increases by R 5 442 042 based on the revenue from the auction of assets and revenue received for sale of land that were not budgeted for.

Capital Budget

Capital expenditure must decrease by R 3 042 048. This increase is mainly due to the following adjustments:

- 1) Sewerage Works: Moorreesburg and Darling must decrease by R 18 372 586 due to Tender that was cancelled to allow for the amendment of the contracting strategy which had to be changed due to an unforeseen influence of sector related conditions. Project implementation was revised over the MTERF and cashflows will be adjusted accordingly.
- 2) Housing: Riebeek-Kasteel Serviced Sites must decrease by R 6 213 000 due to the project approval by Dept. of Human Settlements.
- 3) Housing: Malmesbury De Hoop must increase by R 10 487 000 due to the due to the project approval by Dept. of Human Settlements.

- 4) Housing: Kalbaskraal Serviced Sites must increase by R 3 040 000 due to the project approval by Dept. of Human Settlements.
- 5) An increase amounting to R 2 950 000 for the Indoor/Outdoor Sport Centre funded by the donation from Afrisam, RSEP grant and CRR.

The following adjustments to the sources of financing are also proposed

- a. An increase in grant funding – R 11 290 000.
- b. An increase in public contributions and donations – R 2 000 000.
- c. An increase in revenue from internally generated funds – R 6 299 161.
- d. A decrease in external loan funding – R 22 631 209.

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

Type (R)	2019/20 Original Budget	2019/20 Mid-Year Adj Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
Operating Exp.	737 857 810	745 220 350	771 606 541	838 044 569
Capital	143 857 572	140 815 524	196 414 520	142 810 340
TOTAL EXPENDITURE	881 715 382	886 035 874	968 021 061	980 854 909
Revenue	818 856 440	843 650 149	889 124 743	922 400 717

Funding and Cash flows

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

Source	2019/20 Original Budget	2019/20 Mid-Year Adj Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
Net cash from/(used) operating activities	154 947 973	186 740 385	193 953 265	167 856 672
Net cash from/(used) investing activities	(143 639 112)	(140 286 491)	(196 214 520)	(142 610 340)
Net cash from/(used) financing activities	35 133 831	(6 794 668)	(12 290 885)	(12 904 049)
Net increase/ (decrease) in cash held	46 442 692	39 659 226	(14 552 140)	12 342 283
Cash/cash equivalents at year end:	541 529 028	564 986 284	523 084 268	585 662 265

The increase in movement from the original budget to the mid-year adjustments budget is due to the 2018/19 audited performance that was incorporated.

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

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

Unforeseen and unavoidable expenditure

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

Section 2 - Budget Related Resolutions

MID-YEAR ADJUSTMENTS BUDGET 2019/2020– 2021/2022

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

RECOMMENDATION:

[a]. That the mid-year adjustments budget in terms of section 28(2) of the MFMA of Swartland Municipality, for the 2019/2020 MTREF as set-out in the schedules contained in Section 4 be approved:

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

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

Section 3 – Executive Summary

INTRODUCTION

This 2019/2020 MTREF mid-year adjustments budget is in line with the MFMA and Municipal Budget and Reporting Regulations. The main reasons for this Mid-Year Adjustments Budget are amongst other to support the revision to the capital budget service delivery performance capacity and to bring the budget in line with the mid-year performance assessment and meeting the objectives set in the main budget. The Service Delivery and Budget Implementation Plan (SDBIP) will also be amended accordingly where appropriate.

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

3.1 Provision of basic services

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

3.2 Effect of the adjustments budget

The budgeted surplus including capital grants increases from R 80 998 630 to a budgeted surplus of R 98 429 799. The budgeted surplus excluding capital grants was R 13 837 630 and will increase to R 17 978 799. It must be emphasized that aforementioned surplus of R 17 978 799 is the more appropriate measurement of budgeted surpluses. The aforementioned was mainly realized by an in-depth analysis and consideration of the performance for the mid-year ended 31 December 2019 inclusive of considering previous audited outcomes.

The adjustments in 2020/2021 will result in an increase in the budgeted surplus excluding capital grants from R 40 494 132 to R 45 582 202 and in 2021/2022 from R 39 199 786 to R 43 917 149 due to the finance charges of the external loan that will not be taken up and the provision of the R150 000 for SARPA (hosting of their annual conference). The aforementioned hosting will have no effect on the expenditure budget in the following year.

3.3 Adjustment highlights

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

OPERATING BUDGET

The net effect on the projected Operating Surplus/ (Deficit) for the 2019/2020 MTREF adjustment budget are illustrated below.

Type (R)	2019/20 Original Budget	2019/20 Mid-Year Adj Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
Revenue	818 856 440	843 650 149	889 124 743	922 400 717
Expenditure	737 857 810	745 220 350	771 606 541	838 044 568
Surplus/(Deficit)	80 998 630	98 429 799	117 518 202	84 356 149
Less: Capital Grants	67 161 000	80 451 000	71 936 000	40 439 000
Surplus/(Deficit) excluding capital grants	13 837 630	17 978 799	45 582 202	43 917 149

The operational expenditure has been adjusted upwards by R 7 362 540 and the revenue budget by R 24 793 709 with increased control over the relationship between the growth of expenditure and revenue in a bid to achieve ongoing sound and sustainable financial management.

CAPITAL BUDGET

Objective	2019/20 Original Budget	2019/20 Mid-Year Adj Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
Governance and Admin	5 930 750	7 394 500	7 785 124	1 889 156
Community and Safety Services	4 839 850	7 998 240	12 764 437	9 151 360
Economic Services	55 552 000	39 513 434	59 815 960	40 462 640
Trading Services	77 534 972	85 909 350	116 048 999	91 307 184
Total	143 857 572	140 815 524	196 414 520	142 810 340

The capital expenditure has been adjusted downwards by R 3 042 048 in 2019/2020 (current year).

The confirmed funding of the 2019/2020 MTREF capital budget is as follows:

Funding Source	2019/20 Original Budget	2019/20 Mid-Year Adj Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
National Government	30 301 000	30 301 000	37 285 000	49 861 570
Provincial Government	36 860 000	48 150 000	34 651 000	10 000
Other transfers and grants	-	2 000 000	-	-
External Loans	22 631 209	-	-	-
Own Funding	54 065 363	60 364 524	124 478 520	92 938 770
Total	143 857 572	140 815 524	196 414 520	142 810 340

Section 4 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary - 30 January 2020						
Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Financial Performance						
Property rates	121 289	–	–	121 289	137 273	145 129
Service charges	419 650	(1 000)	(1 000)	418 650	460 757	493 834
Investment revenue	40 920	1 317	1 317	42 237	43 455	46 113
Transfers recognised - operational	112 666	4 788	4 788	117 454	117 140	136 872
Other own revenue	57 170	6 399	6 399	63 569	58 564	60 014
Total Revenue (excluding capital transfers and contributions)	751 695	11 504	11 504	763 199	817 189	881 962
Employee costs	217 514	2 258	2 258	219 772	231 040	250 155
Remuneration of councillors	11 112	–	–	11 112	11 932	12 588
Depreciation & asset impairment	88 293	–	–	88 293	96 908	103 720
Finance charges	18 581	(5 425)	(5 425)	13 156	11 934	11 055
Materials and bulk purchases	262 380	539	539	262 919	288 242	313 870
Transfers and grants	3 168	42	42	3 210	2 884	2 985
Other expenditure	136 810	9 949	9 949	146 758	128 668	143 672
Total Expenditure	737 858	7 363	7 363	745 220	771 607	838 045
Surplus/(Deficit)	13 838	4 141	4 141	17 979	45 582	43 917
Transfers recognised - capital	67 161	11 290	11 290	78 451	71 936	40 439
Contributions recognised - capital & contributed assets	–	2 000	2 000	2 000	–	–
Surplus/(Deficit) after capital transfers & contributions	80 999	17 431	17 431	98 430	117 518	84 356
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
Surplus/ (Deficit) for the year	80 999	17 431	17 431	98 430	117 518	84 356
Capital expenditure & funds sources						
Capital expenditure	143 858	(3 042)	(3 042)	140 816	196 415	142 810
Transfers recognised - capital	67 161	13 290	13 290	80 451	71 936	49 872
Borrowing	22 631	(22 631)	(22 631)	–	–	–
Internally generated funds	54 065	6 299	6 299	60 365	124 479	92 939
Total sources of capital funds	143 858	(3 042)	(3 042)	140 816	196 415	142 810
Financial position						
Total current assets	705 447	29 871	29 871	735 318	734 839	779 868
Total non current assets	2 010 958	4 775	4 775	2 015 733	2 080 141	2 099 616
Total current liabilities	157 848	5 555	5 555	163 403	152 595	145 188
Total non current liabilities	228 291	(17 493)	(17 493)	210 798	219 358	211 358
Community wealth/Equity	2 330 266	46 583	46 583	2 376 849	2 443 027	2 522 938
Cash flows						
Net cash from (used) operating	154 948	31 792	31 792	186 740	193 953	167 857
Net cash from (used) investing	(143 639)	3 353	3 353	(140 286)	(196 215)	(142 610)
Net cash from (used) financing	35 134	(41 928)	(41 928)	(6 795)	(12 291)	(12 904)
Cash/cash equivalents at the year end	541 529	23 457	23 457	564 986	523 084	585 662
Cash backing/surplus reconciliation						
Cash and investments available	548 629	16 358	16 358	564 986	568 710	605 602
Application of cash and investments	241 063	(52 775)	(52 775)	188 288	321 570	399 811
Balance - surplus (shortfall)	307 566	69 133	69 133	376 699	247 141	205 791
Asset Management						
Asset register summary (WDV)	2 010 958	33 417	33 417	2 044 375	2 080 141	2 099 616
Depreciation & asset impairment	87 293	–	–	87 293	95 908	102 720
Renewal and Upgrading of Existing Assets	82 466	(18 819)	(18 819)	63 648	118 671	102 384
Repairs and Maintenance	54 681	605	605	55 286	47 431	58 594

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 January 2020						
Standard Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Revenue - Functional</u>						
<i>Governance and administration</i>	205 893	7 060	7 060	212 953	230 219	248 397
Executive and council	260	30	30	290	263	266
Finance and administration	205 633	6 985	6 985	212 618	229 956	248 131
Internal audit	–	45	45	45	–	–
<i>Community and public safety</i>	87 285	16 388	16 388	103 673	87 790	57 881
Community and social services	14 807	2 074	2 074	16 881	13 741	11 178
Sport and recreation	4 374	45	45	4 419	5 709	10 428
Public safety	35 215	3 997	3 997	39 212	36 106	35 815
Housing	32 890	10 271	10 271	43 161	32 235	460
Health	–	–	–	–	–	–
<i>Economic and environmental services</i>	17 836	2 206	2 206	20 042	13 321	21 828
Planning and development	3 586	6	6	3 592	3 720	3 865
Road transport	14 250	2 200	2 200	16 450	9 601	17 963
Environmental protection	–	–	–	–	–	–
<i>Trading services</i>	507 814	(860)	(860)	506 954	557 765	594 263
Energy sources	302 842	140	140	302 982	341 214	366 682
Water management	77 935	–	–	77 935	78 655	92 795
Waste water management	84 301	(1 400)	(1 400)	82 901	92 687	86 623
Waste management	42 736	400	400	43 136	45 209	48 163
<i>Other</i>	28	–	–	28	30	31
Total Revenue - Functional	818 856	24 794	24 794	843 650	889 125	922 401
<u>Expenditure - Functional</u>						
<i>Governance and administration</i>	128 875	84	84	128 959	130 705	138 894
Executive and council	20 012	86	86	20 099	21 399	22 841
Finance and administration	107 120	(220)	(220)	106 900	107 457	114 051
Internal audit	1 743	217	217	1 960	1 850	2 003
<i>Community and public safety</i>	108 211	9 147	9 147	117 358	116 439	126 823
Community and social services	18 876	178	178	19 054	20 268	21 758
Sport and recreation	25 065	(270)	(270)	24 795	25 726	27 648
Public safety	61 734	3 920	3 920	65 653	64 688	68 978
Housing	2 536	5 319	5 319	7 855	5 757	8 439
Health	–	–	–	–	–	–
<i>Economic and environmental services</i>	65 131	1 493	1 493	66 623	59 829	71 679
Planning and development	12 912	786	786	13 697	12 553	13 407
Road transport	52 219	707	707	52 926	47 276	58 272
Environmental protection	–	–	–	–	–	–
<i>Trading services</i>	434 163	(3 367)	(3 367)	430 797	463 069	498 956
Energy sources	265 248	455	455	265 704	296 349	323 185
Water management	64 259	(1 024)	(1 024)	63 235	61 818	65 058
Waste water management	68 142	(4 990)	(4 990)	63 152	66 096	68 217
Waste management	36 515	2 192	2 192	38 707	38 806	42 495
<i>Other</i>	1 477	6	6	1 483	1 565	1 692
Total Expenditure - Functional	737 858	7 363	7 363	745 220	771 607	838 045
Surplus/ (Deficit) for the year	80 999	17 431	17 431	98 430	117 518	84 356

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

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 January 2020						
Vote Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Revenue by Vote</u>						
Vote 1 - Corporate Services	10 953	62	62	11 015	11 437	10 989
Vote 2 - Civil Services	213 095	684	684	213 779	220 915	244 642
Vote 3 - Council	260	30	30	290	263	266
Vote 4 - Electricity Services	302 842	140	140	302 982	341 214	366 682
Vote 5 - Financial Services	204 060	6 759	6 759	210 819	228 757	246 851
Vote 6 - Development Services	43 562	12 376	12 376	55 938	41 227	7 600
Vote 7 - Municipal Manager	–	45	45	45	–	–
Vote 8 - Protection Services	44 084	4 697	4 697	48 782	45 311	45 371
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
Total Revenue by Vote	818 856	24 794	24 794	843 650	889 125	922 401
<u>Expenditure by Vote</u>						
Vote 1 - Corporate Services	31 437	1 818	1 818	33 255	31 629	33 990
Vote 2 - Civil Services	255 238	(2 193)	(2 193)	253 044	244 979	266 988
Vote 3 - Council	16 973	64	64	17 037	18 153	19 202
Vote 4 - Electricity Services	279 164	612	612	279 776	311 559	339 582
Vote 5 - Financial Services	50 937	(3 503)	(3 503)	47 435	53 099	56 939
Vote 6 - Development Services	24 568	6 219	6 219	30 787	28 824	31 811
Vote 7 - Municipal Manager	7 208	255	255	7 463	7 509	8 276
Vote 8 - Protection Services	72 332	4 091	4 091	76 423	75 854	81 257
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
Total Expenditure by Vote	737 858	7 363	7 363	745 220	771 607	838 045
Surplus/ (Deficit) for the year	80 999	17 431	17 431	98 430	117 518	84 356

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 January 2020						
Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source						
Property rates	121 289	–	–	121 289	137 273	145 129
Service charges - electricity revenue	290 458	–	–	290 458	322 261	345 333
Service charges - water revenue	56 497	–	–	56 497	60 840	65 524
Service charges - sanitation revenue	45 538	(1 400)	(1 400)	44 138	48 711	52 127
Service charges - refuse revenue	27 157	400	400	27 557	28 945	30 850
Rental of facilities and equipment	1 586	20	20	1 606	1 681	1 781
Interest earned - external investments	40 920	1 317	1 317	42 237	43 455	46 113
Interest earned - outstanding debtors	2 799	–	–	2 799	2 970	3 152
Dividends received	–	–	–	–	–	–
Fines, penalties and forfeits	32 800	–	–	32 800	33 130	33 463
Licences and permits	4 122	402	402	4 524	4 328	4 544
Agency services	4 300	300	300	4 600	4 408	4 518
Transfers and subsidies	112 666	4 788	4 788	117 454	117 140	136 872
Other revenue	11 364	235	235	11 599	11 848	12 356
Gains on disposal of PPE	200	5 442	5 442	5 642	200	200
Total Revenue (excluding capital transfers and contributions)	751 695	11 504	11 504	763 199	817 189	881 962
Expenditure By Type						
Employee related costs	217 514	2 258	2 258	219 772	231 040	250 155
Remuneration of councillors	11 112	–	–	11 112	11 932	12 588
Debt impairment	35 285	601	601	35 887	37 321	39 478
Depreciation & asset impairment	88 293	–	–	88 293	96 908	103 720
Finance charges	18 581	(5 425)	(5 425)	13 156	11 934	11 055
Bulk purchases	227 700	–	–	227 700	256 513	280 498
Other materials	34 680	539	539	35 219	31 729	33 372
Contracted services	62 217	4 385	4 385	66 602	49 602	59 122
Transfers and subsidies	3 168	42	42	3 210	2 884	2 985
Other expenditure	38 308	852	852	39 159	40 745	44 073
Loss on disposal of PPE	1 000	4 110	4 110	5 110	1 000	1 000
Total Expenditure	737 858	7 363	7 363	745 220	771 607	838 045
Surplus/(Deficit)	13 838	4 141	4 141	17 979	45 582	43 917
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67 161	11 290	11 290	78 451	71 936	40 439
(National / Provincial Departmental Agencies, Transfers and subsidies - capital (in-kind - all))	–	2 000	2 000	2 000	–	–
Surplus/(Deficit) before taxation	80 999	17 431	17 431	98 430	117 518	84 356
Taxation			–	–		
Surplus/(Deficit) after taxation	80 999	17 431	17 431	98 430	117 518	84 356
Attributable to minorities			–	–		
Surplus/(Deficit) attributable to municipality	80 999	17 431	17 431	98 430	117 518	84 356
Share of surplus/ (deficit) of associate			–	–		
Surplus/ (Deficit) for the year	80 999	17 431	17 431	98 430	117 518	84 356

The income derived from Council's investments will be re-assessed during the draft 2020-2021 budget given the increased financing from council's own reserves.

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 January 2020						
Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote						
Multi-year expenditure to be adjusted						
Vote 1 - Corporate Services	–	–	–	–	–	–
Vote 2 - Civil Services	48 563	(22 273)	(22 273)	26 290	104 071	65 455
Vote 4 - Electricity Services	10 400	1 800	1 800	12 200	16 000	17 229
Vote 6 - Development Services	38 680	8 419	8 419	47 099	33 800	–
Capital multi-year expenditure sub-total	97 643	(12 054)	(12 054)	85 589	153 871	82 684
Single-year expenditure to be adjusted						
Vote 1 - Corporate Services	128	2 100	2 100	2 228	610	59
Vote 2 - Civil Services	34 370	4 173	4 173	38 543	29 349	48 702
Vote 3 - Council	10	(7)	(7)	3	10	10
Vote 4 - Electricity Services	9 484	1 535	1 535	11 019	9 990	9 415
Vote 5 - Financial Services	46	17	17	63	470	757
Vote 6 - Development Services	1 166	500	500	1 666	299	70
Vote 7 - Municipal Manager	10	(10)	(10)	–	10	10
Vote 8 - Protection Services	1 002	703	703	1 705	1 806	1 104
Capital single-year expenditure sub-total	46 215	9 012	9 012	55 227	42 544	60 127
Total Capital Expenditure - Vote	143 858	(3 042)	(3 042)	140 816	196 415	142 810
Capital Expenditure - Functional						
Governance and administration	5 931	1 464	1 464	7 395	7 785	1 889
Executive and council	20	(17)	(17)	3	20	20
Finance and administration	5 911	1 481	1 481	7 391	7 765	1 869
Community and public safety	4 840	3 158	3 158	7 998	12 764	9 151
Community and social services	910	(700)	(700)	210	7 281	37
Sport and recreation	2 928	3 155	3 155	6 083	3 678	8 010
Public safety	1 002	703	703	1 705	1 806	1 104
Economic and environmental services	55 552	(16 039)	(16 039)	39 513	59 816	40 463
Planning and development	34 058	(24 911)	(24 911)	9 147	21 313	90
Road transport	21 494	8 872	8 872	30 366	38 503	40 373
Trading services	77 535	8 374	8 374	85 909	116 049	91 307
Energy sources	19 244	3 240	3 240	22 484	24 800	25 579
Water management	7 145	8 035	8 035	15 180	401	8 450
Waste water management	44 628	(1 644)	(1 644)	42 984	88 032	49 169
Waste management	6 518	(1 256)	(1 256)	5 262	2 816	8 109
Total Capital Expenditure - Functional	143 858	(3 042)	(3 042)	140 816	196 415	142 810
Funded by:						
National Government	30 301	–	–	30 301	37 285	49 862
Provincial Government	36 860	11 290	11 290	48 150	34 651	10
Other transfers and grants	–	2 000	2 000	2 000	–	–
Transfers recognised - capital	67 161	13 290	13 290	80 451	71 936	49 872
Borrowing	22 631	(22 631)	(22 631)	–	–	–
Internally generated funds	54 065	6 299	6 299	60 365	124 479	92 939
Total Capital Funding	143 858	(3 042)	(3 042)	140 816	196 415	142 810

Table B6 – Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 30 January 2020						
Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSETS						
Current assets						
Cash	548 629	16 358	16 358	564 986	568 710	605 602
Call investment deposits	–	–	–	–	–	–
Consumer debtors	124 460	(7 332)	(7 332)	117 128	133 798	144 546
Other debtors	16 664	17 503	17 503	34 167	16 713	14 802
Current portion of long-term receivables	–	47	47	47	–	–
Inventory	15 694	3 295	3 295	18 989	15 618	14 918
Total current assets	705 447	29 871	29 871	735 318	734 839	779 868
Non current assets						
Long-term receivables	–	2	2	2	–	–
Investments	–	–	–	–	–	–
Investment property	48 621	(4 388)	(4 388)	44 232	48 603	48 585
Investment in Associate	–	–	–	–	–	–
Property, plant and equipment	1 961 379	8 473	8 473	1 969 852	2 030 579	2 050 073
Biological	–	–	–	–	–	–
Intangible	188	338	338	527	188	188
Other non-current assets	770	350	350	1 120	770	770
Total non current assets	2 010 958	4 775	4 775	2 015 733	2 080 141	2 099 616
TOTAL ASSETS	2 716 405	34 646	34 646	2 751 051	2 814 980	2 879 484
LIABILITIES						
Current liabilities						
Bank overdraft	–	–	–	–	–	–
Borrowing	13 298	(3 280)	(3 280)	10 018	12 114	12 697
Consumer deposits	11 224	3 223	3 223	14 447	11 047	10 840
Trade and other payables	124 442	7 014	7 014	131 456	120 054	111 660
Provisions	8 884	(1 402)	(1 402)	7 482	9 380	9 990
Total current liabilities	157 848	5 555	5 555	163 403	152 595	145 188
Non current liabilities						
Borrowing	151 735	(43 752)	(43 752)	107 983	139 621	126 924
Provisions	76 556	26 259	26 259	102 815	79 736	84 434
Total non current liabilities	228 291	(17 493)	(17 493)	210 798	219 358	211 358
TOTAL LIABILITIES	386 139	(11 937)	(11 937)	374 201	371 952	356 546
NET ASSETS	2 330 266	46 583	46 583	2 376 849	2 443 027	2 522 938
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	2 086 039	93 356	93 356	2 179 395	2 104 934	2 089 914
Reserves	244 227	(46 773)	(46 773)	197 455	338 093	433 024
TOTAL COMMUNITY WEALTH/EQUITY	2 330 266	46 583	46 583	2 376 849	2 443 027	2 522 938

Table B7 – Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 30 January 2020						
Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Property rates	115 225	5 292	5 292	120 517	130 410	137 872
Service charges	395 843	2 884	2 884	398 727	434 677	465 866
Other revenue	29 572	6 871	6 871	36 443	30 546	31 565
Government - operating	112 666	4 788	4 788	117 454	117 140	136 872
Government - capital	67 161	13 290	13 290	80 451	71 936	40 439
Interest	43 719	1 317	1 317	45 036	46 425	49 265
Dividends	–	–	–	–	–	–
Payments						
Suppliers and employees	(587 488)	(8 034)	(8 034)	(595 522)	(617 275)	(675 265)
Finance charges	(18 581)	5 425	5 425	(13 156)	(17 022)	(15 772)
Transfers and Grants	(3 168)	(42)	(42)	(3 210)	(2 884)	(2 985)
NET CASH FROM/(USED) OPERATING ACTIVITIES	154 948	31 792	31 792	186 740	193 953	167 857
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE	200	332	332	532	200	200
Decrease (Increase) in non-current debtors	–	–	–	–	–	–
Decrease (increase) other non-current receivables	18	(21)	(21)	(3)	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–
Payments						
Capital assets	(143 858)	3 042	3 042	(140 816)	(196 415)	(142 810)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(143 639)	3 353	3 353	(140 286)	(196 215)	(142 610)
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts						
Short term loans	–	–	–	–	–	–
Borrowing long term/refinancing	50 000	(50 000)	(50 000)	–	–	–
Increase (decrease) in consumer deposits	(1 568)	4 792	4 792	3 223	(177)	(207)
Payments						
Repayment of borrowing	(13 298)	3 280	3 280	(10 018)	(12 114)	(12 697)
NET CASH FROM/(USED) FINANCING ACTIVITIES	35 134	(41 928)	(41 928)	(6 795)	(12 291)	(12 904)
NET INCREASE/ (DECREASE) IN CASH HELD	46 443	(6 783)	(6 783)	39 659	(14 552)	12 342
Cash/cash equivalents at the year begin:	495 086	30 241	30 241	525 327	537 636	573 320
Cash/cash equivalents at the year end:	541 529	23 457	23 457	564 986	523 084	585 662

Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 January 2020						
Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Cash and investments available</u>						
Cash/cash equivalents at the year end	541 529	23 457	23 457	564 986	523 084	585 662
Other current investments > 90 days	7 100	(7 100)	(7 100)	(0)	45 626	19 940
Non current assets - Investments	–	–	–	–	–	–
Cash and investments available:	548 629	16 358	16 358	564 986	568 710	605 602
<u>Applications of cash and investments</u>						
Unspent conditional transfers	11 250	(5 984)	(5 984)	5 266	–	–
Unspent borrowing	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–
Other working capital requirements	(14 415)	(18)	(18)	(14 433)	(16 524)	(33 213)
Other provisions	–	–	–	–	–	–
Long term investments committed	–	–	–	–	–	–
Reserves to be backed by cash/investments	244 227	(46 773)	(46 773)	197 455	338 093	433 024
Total Application of cash and investments:	241 063	(52 775)	(52 775)	188 288	321 570	399 811
Surplus(shortfall)	307 566	69 133	69 133	376 699	247 141	205 791

Table B9 – Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management - 30 January 2020						
Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
CAPITAL EXPENDITURE						
<u>Total New Assets to be adjusted</u>	61 391	15 777	15 777	77 168	77 744	40 427
Roads Infrastructure	1 700	7 988	7 988	9 688	15 700	10 700
Electrical Infrastructure	6 300	3 240	3 240	9 540	10 450	10 000
Water Supply Infrastructure	1 214	4 954	4 954	6 168	–	–
Sanitation Infrastructure	1 030	9 478	9 478	10 508	32	34
Solid Waste Infrastructure	500	–	–	500	–	2 000
Infrastructure	10 744	25 660	25 660	36 405	26 182	22 734
Community Facilities	6 500	(1 100)	(1 100)	5 400	9 900	700
Sport and Recreation Facilities	3 570	2 801	2 801	6 371	3 500	1 500
Community Assets	10 070	1 701	1 701	11 771	13 400	2 200
Operational Buildings	–	350	350	350	–	–
Housing	31 780	(13 394)	(13 394)	18 386	24 800	–
Other Assets	31 780	(13 044)	(13 044)	18 736	24 800	–
Computer Equipment	570	95	95	665	1 120	995
Furniture and Office Equipment	194	–	–	194	114	105
Machinery and Equipment	6 891	(824)	(824)	6 067	6 417	6 477
Transport Assets	1 142	88	88	1 230	5 171	7 915
Land	–	2 100	2 100	2 100	540	–
<u>Total Renewal of Existing Assets to be adjusted</u>	26 784	4 449	4 449	31 233	29 800	38 000
Roads Infrastructure	15 000	1 500	1 500	16 500	20 000	25 000
Storm water Infrastructure	–	–	–	–	–	–
Electrical Infrastructure	5 500	–	–	5 500	8 000	8 000
Water Supply Infrastructure	4 934	3 250	3 250	8 184	–	5 000
Infrastructure	25 434	4 750	4 750	30 184	28 000	38 000
Community Facilities	550	(300)	(300)	250	1 800	–
Sport and Recreation Facilities	300	(1)	(1)	299	–	–
Community Assets	850	(301)	(301)	549	1 800	–
Operational Buildings	500	–	–	500	–	–
Other Assets	500	–	–	500	–	–
<u>Total Upgrading of Existing Assets to be adjusted</u>	55 682	(23 268)	(23 268)	32 415	88 871	64 384
Roads Infrastructure	2 664	(1 000)	(1 000)	1 664	–	–
Storm water Infrastructure	1 820	–	–	1 820	–	1 000
Electrical Infrastructure	5 950	–	–	5 950	5 000	6 729
Water Supply Infrastructure	500	–	–	500	–	3 000
Sanitation Infrastructure	38 898	(21 623)	(21 623)	17 276	81 742	46 255
Solid Waste Infrastructure	4 500	–	–	4 500	–	2 200
Infrastructure	54 332	(22 623)	(22 623)	31 710	86 742	59 184
Community Facilities	50	–	–	50	–	–
Sport and Recreation Facilities	1 300	(645)	(645)	655	2 129	5 200
Community Assets	1 350	(645)	(645)	705	2 129	5 200
<u>Total Capital Expenditure to be adjusted</u>	143 858	(3 042)	(3 042)	140 816	196 415	142 810
Roads Infrastructure	19 364	8 488	8 488	27 852	35 700	35 700
Storm water Infrastructure	1 820	–	–	1 820	–	1 000
Electrical Infrastructure	17 750	3 240	3 240	20 990	23 450	24 729
Water Supply Infrastructure	6 648	8 204	8 204	14 852	–	8 000
Sanitation Infrastructure	39 928	(12 144)	(12 144)	27 784	81 774	46 289
Solid Waste Infrastructure	5 000	–	–	5 000	–	4 200
Infrastructure	90 510	7 788	7 788	98 298	140 924	119 918
Community Facilities	7 100	(1 400)	(1 400)	5 700	11 700	700
Sport and Recreation Facilities	5 170	2 155	2 155	7 325	5 629	6 700
Community Assets	12 270	755	755	13 025	17 329	7 400
Operational Buildings	500	350	350	850	–	–
Housing	31 780	(13 394)	(13 394)	18 386	24 800	–
Other Assets	32 280	(13 044)	(13 044)	19 236	24 800	–
Computer Equipment	570	95	95	665	1 120	995
Furniture and Office Equipment	194	–	–	194	114	105
Machinery and Equipment	6 891	(824)	(824)	6 067	6 417	6 477
Transport Assets	1 142	88	88	1 230	5 171	7 915
Land	–	2 100	2 100	2 100	540	–
TOTAL CAPITAL EXPENDITURE to be adjusted	143 858	(3 042)	(3 042)	140 816	196 415	142 810

WC015 Swartland - Table B9 Asset Management - 30 January 2020

Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
ASSET REGISTER SUMMARY - PPE (WDV)	2 010 958	33 417	33 417	2 044 375	2 080 141	2 099 616
<i>Roads Infrastructure</i>	451 888	(24 866)	(24 866)	427 023	525 308	558 563
<i>Storm water Infrastructure</i>	125 282	558	558	125 840	119 114	114 765
<i>Electrical Infrastructure</i>	309 047	38 179	38 179	347 226	301 881	289 514
<i>Water Supply Infrastructure</i>	405 983	(2 660)	(2 660)	403 323	445 374	539 670
<i>Sanitation Infrastructure</i>	395 337	14 494	14 494	409 831	390 280	357 196
<i>Solid Waste Infrastructure</i>	15 228	1 943	1 943	17 170	10 138	11 615
Infrastructure	1 702 765	27 648	27 648	1 730 413	1 792 095	1 871 323
Community Assets	95 524	21 250	21 250	116 774	91 785	71 998
Heritage Assets	770	350	350	1 120	770	770
Investment properties	48 621	(4 388)	(4 388)	44 232	48 603	48 585
Other Assets	60 790	(22 800)	(22 800)	37 989	53 827	27 244
Intangible Assets	188	338	338	527	188	188
Computer Equipment	3 131	291	291	3 422	1 621	(755)
Furniture and Office Equipment	1 104	601	601	1 705	(223)	(1 627)
Machinery and Equipment	12 684	49	49	12 732	7 932	6 369
Transport Assets	22 668	10 818	10 818	33 486	20 288	12 807
Land	62 714	(740)	(740)	61 975	63 254	62 714
Zoo's, Marine and Non-biological Animals		-	-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2 010 958	33 417	33 417	2 044 375	2 080 141	2 099 616
EXPENDITURE OTHER ITEMS						
<u>Depreciation & asset impairment</u>	87 293	-	-	87 293	95 908	102 720
<u>Repairs and Maintenance by asset class</u>	54 681	605	605	55 286	47 431	58 594
<i>Roads Infrastructure</i>	10 634	58	58	10 692	4 634	12 969
<i>Storm water Infrastructure</i>	16 174	35	35	16 209	17 379	18 458
<i>Electrical Infrastructure</i>	2 398	(5)	(5)	2 393	2 554	2 735
<i>Water Supply Infrastructure</i>	-	1 103	1 103	1 103	-	-
<i>Sanitation Infrastructure</i>	3 390	(41)	(41)	3 349	3 599	3 820
<i>Solid Waste Infrastructure</i>	6 507	(33)	(33)	6 474	6 818	7 284
Infrastructure	39 102	1 117	1 117	40 220	34 984	45 267
Community Facilities	1 655	362	362	2 018	1 732	1 812
Sport and Recreation Facilities	633	232	232	865	683	784
Community Assets	2 288	594	594	2 883	2 415	2 596
Operational Buildings	710	104	104	814	745	783
Housing	4 082	(1 389)	(1 389)	2 693	271	281
Other Assets	4 792	(1 285)	(1 285)	3 507	1 017	1 064
Licences and Rights	2 947	63	63	3 009	3 250	3 498
Intangible Assets	2 947	63	63	3 009	3 250	3 498
Computer Equipment	419	(18)	(18)	401	440	463
Furniture and Office Equipment	61	(7)	(7)	54	64	67
Machinery and Equipment	937	5	5	942	986	1 038
Transport Assets	4 134	136	136	4 270	4 276	4 601
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	141 974	605	605	142 579	143 339	161 314
<i>Renewal and upgrading of Existing Assets as % of PPE</i>	57.3%			45.2%	60.4%	71.7%
<i>Renewal and upgrading of Existing Assets as % of PPE</i>	94.5%			72.9%	123.7%	99.7%
<i>R&M as a % of PPE</i>	2.7%			2.7%	2.3%	2.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>	6.8%			5.8%	8.0%	7.7%

Table B10 – Adjustments Budget Basic service delivery measurement

WC015 Swartland - Table B10 Basic service delivery measurement - 30 January 2020						
Description	Ref	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Household service targets	1					
Water:						
Piped water inside dwelling		32 872	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)		3 232	-	3 232	3 232	3 232
Using public tap (at least min.service level)	2	55	-	55	55	55
Other water supply (at least min.service level)		158	-	158	158	158
Minimum Service Level and Above sub-total		36 317	-	36 317	36 317	36 317
Other water supply (< min.service level)	3,4	2 822	-	2 822	2 822	2 822
Below Minimum Servic Level sub-total		2 822	-	2 822	2 822	2 822
Total number of households	5	39 139	-	39 139	39 139	39 139
Sanitation/sewerage:						
Flush toilet (connected to sewerage)		33 744	-	33 744	33 744	33 744
Flush toilet (with septic tank)		3 887	-	3 887	3 887	3 887
Chemical toilet		29	-	29	29	29
Pit toilet (ventilated)		37	-	37	37	37
Minimum Service Level and Above sub-total		37 697	-	37 697	37 697	37 697
Bucket toilet		991	-	991	991	991
Other toilet provisions (< min.service level)		141	-	141	141	141
No toilet provisions		310	-	310	310	310
Below Minimum Servic Level sub-total		1 442	-	1 442	1 442	1 442
Total number of households	5	39 139	-	39 139	39 139	39 139
Energy:						
Electricity (at least min. service level)		38 631	-	38 631	38 631	38 631
Minimum Service Level and Above sub-total		38 631	-	38 631	38 631	38 631
Other energy sources		508	-	508	508	508
Below Minimum Servic Level sub-total		508	-	508	508	508
Total number of households	5	39 139	-	39 139	39 139	39 139
Refuse:						
Removed at least once a week (min.service)		32 675	-	32 675	32 675	32 675
Minimum Service Level and Above sub-total		32 675	-	32 675	32 675	32 675
Removed less frequently than once a week		480	-	480	480	480
Using communal refuse dump		897	-	897	897	897
Using own refuse dump		4 863	-	4 863	4 863	4 863
Other rubbish disposal		205	-	205	205	205
No rubbish disposal		19	-	19	19	19
Below Minimum Servic Level sub-total		6 464	-	6 464	6 464	6 464
Total number of households	5	39 139	-	39 139	39 139	39 139
Households receiving Free Basic Service	15					
Water (6 kilolitres per household per month)		9 073	-	9 073	9 254	11 136
Sanitation (free minimum level service)		8 827	-	8 827	9 180	9 639
Electricity/other energy (50kwh per household per month)		8 468	-	8 468	9 061	9 695
Refuse (removed at least once a week)		8 981	-	8 981	9 160	9 801
Cost of Free Basic Services provided (R'000)	16					
Water (6 kilolitres per indigent household per month)		14 874	-	14 874	16 125	17 480
Sanitation (free sanitation service to indigent households)		23 454	-	23 454	25 096	26 853
Electricity/other energy (50kwh per indigent household)		3 364	-	3 364	3 933	4 599
Refuse (removed once a week for indigent households)		13 842	-	13 842	14 755	15 729
Cost of Free Basic Services provided - Informal		-	-	-	-	-
Total cost of FBS provided		55 535	-	55 535	59 910	64 661
Highest level of free service provided						
Property rates (R'000 value threshold)		115 000	-	115 000	115 000	115 000
Water (kilolitres per household per month)		6	-	6	6	6
Sanitation (kilolitres per household per month)		0	-	-	0	0
Sanitation (Rand per household per month)		234.35	-	234	251.89	270.78
Electricity (kw per household per month)		50	-	50	50	50
Refuse (average litres per week)		131.52	-	132	140.20	149.46
Revenue cost of free services provided (R'000)	17					
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 850	(2 850)	2 000	5 135	5 448
Other		-	-	-	-	-
Total revenue cost of subsidised services provided		4 850	(2 850)	2 000	5 135	5 448

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Measurable performance objectives and indicators

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

Section 6 – Budget related policies

The Cost Containment Regulations were finalised and published on 7 June 2019 in the Government Gazette, with the effective date being 1 July 2019. Council approved a Cost Containment policy on 25 July 2019 but the newly proposed amendments are necessary to align this policy to the related policies, such as the Travel and Subsistence and Supply Chain Management Policy inclusive of incorporating clarity proved by NT circulars in this regard.

Below is a list of the amended budget and related policies indicating the amendments by way of track changes:

- 1) Tariff Policy (for purposes of clarity);
- 2) Indigent Policy (to ensure that Council moves forward in a manner consistent with administrative justice by ensuring that only deserving households receive free basic services and that extensive audits be conducted to ensure that the 2014 approvals are meaningfully addressed in a manner consistent with council's Credit Control and Debt Collection Policy);
- 3) Cost Containment Policy (over-arching policy) and System of Delegations;
- 4) Travel and Subsistence Policy (to further give effect to the principles of cost containment and expenditure consolidation);
- 5) Cash Management and Investment Policy (To better safeguard and give direction to investment decisions);
- 6) Supply Chain Management Policy.

The amendments to the Indigent Policy and Cash Management and Investment Policy are necessary to be more relevant and effective for purposes of future operational and administrative clarity.

Section 7 – Overview of budget assumptions

Budget Assumptions

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

Section 8 – Funding compliance

The adjustments budget is still cash – funded which is the first indicator of a “credible” budget. Funding levels remain positive as clearly depicted in Table B8. However, the municipality must continuously evaluate its cash position regardless of the increase trend for the past audited financial years and more-over so given the fact that Council will now fund the biggest portion of the Moorreesburg and Darling WWTW’s from its Capital Replacement Reserve as this project entails refurbishment and renewal of an existing project without additional revenue streams being realised.

Section 9 – Overview of budget funding

Funding the Budget

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

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

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

Section 10 – Expenditure on allocations and grant programmes

Grant allocations

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

Section 11 – Allocations and grants made by the Municipality

Allocations Made by the Municipality

Refer to supporting schedule SB10 for allocations made.

Total allocations for 2018/2019 increased by R 43 413 due to the payment of the 2018/19 financial year's donation to ACVV Riebeeck-Kasteel.

Total adjusted allocations are as follows:

	2019/2020 Original Budget	2019/2020 Mid-year Adj Budget	2020/2021 Adjusted Budget	2021/2022 Adjusted Budget
External Entities/Bodies	2 386 228	3 209 761	2 884 207	2 984 736

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

Section 12 – Councillor Allowances and employee benefits

Salaries, Allowances and Benefits

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

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

Monthly Cash Flows by source

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

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

Supporting table SB3 indicates the major adjustments.

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

ENTITIES

The municipality does not have any entities.

Other Service Delivery Mechanisms

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

Section 16 – Contracts having future budgetary implications

Section 33 stipulates that if approved total revenue are greater than R500 million, all operational costs of projects \geq than R 5 million per annum must be listed and in this scenario SM does not have any such additional operational costs.

Section 17 – Capital expenditure details

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

Section 18 - Supporting tables

Supporting Table SB 1 to SB 19 is listed below.

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2020

Description	Ref	Budget Year 2019/20				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
A		F	G	H	Adjusted Budget	Adjusted Budget	
R thousands							
REVENUE ITEMS							
Property rates							
Total Property Rates		126 139	–	–	126 139	142 408	150 577
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of		4 850	–	–	4 850	5 135	5 448
Net Property Rates		121 289	–	–	121 289	137 273	145 129
Service charges - electricity revenue							
Total Service charges - electricity revenue		293 822	–	–	293 822	326 194	349 932
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–
less Cost of Free Basis Services (50 kwh per indigent household per month)		3 364	–	–	3 364	3 933	4 599
Net Service charges - electricity revenue		290 458	–	–	290 458	322 261	345 333
Service charges - water revenue							
Total Service charges - water revenue		71 371	–	–	71 371	76 965	83 004
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		14 874	–	–	14 874	16 125	17 480
Net Service charges - water revenue		56 497	–	–	56 497	60 840	65 524
Service charges - sanitation revenue							
Total Service charges - sanitation revenue		68 992	(1 400)	(1 400)	67 592	73 807	78 980
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–
less Cost of Free Basis Services (free sanitation service to indigent households)		23 454	–	–	23 454	25 096	26 853
Net Service charges - sanitation revenue		45 538	(1 400)	(1 400)	44 138	48 711	52 127
Service charges - refuse revenue							
Total refuse removal revenue		40 999	400	400	41 399	43 700	46 579
Total landfill revenue		–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–
less Cost of Free Basis Services (removed once a week to indigent households)		13 842	–	–	13 842	14 755	15 729
Net Service charges - refuse revenue		27 157	400	400	27 557	28 945	30 850
Other Revenue By Source							
Administrative Handling Fees		380	–	–	380	398	417
Advertisements		329	–	–	329	340	351
Application Fees for Land Usage		25	–	–	25	26	28
Breakages and Losses Recovered		64	–	–	64	67	71
Building Plan Approval		2 450	–	–	2 450	2 548	2 650
Camping Fees		2 941	25	25	2 966	3 047	3 153
Cemetery and Burial		609	–	–	609	638	669
Cleaning and Removal		1 827	–	–	1 827	1 918	2 014
Clearance Certificates		213	–	–	213	223	234
Development Charges		20	–	–	20	21	22
Discounts and Early Settlements		70	–	–	70	74	78
Entrance Fees		381	–	–	381	413	448
Escort Fees		85	–	–	85	89	94
Housing (Boarding Services) - Staff		24	164	164	188	26	27
Insurance Refund		200	–	–	200	200	200
Merchandising, Jobbing and Contracts		105	–	–	105	111	116
Occupation Certificates		275	–	–	275	280	285
Other		18	10	10	28	19	20

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2020

Description	Ref	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	F	G	H		
<i>Photocopies and Faxes</i>		154	–	–	154	162	170
<i>Registration Fees - Road and Transport</i>		591	–	–	591	621	652
<i>Removal of Restrictions</i>		199	6	6	205	209	219
<i>Sale of Property</i>		0	–	–	0	0	0
Sub-division and Consolidation Fees		85	–	–	85	84	88
Tender Documents		60	30	30	90	63	66
Town Planning and Servitudes		68	–	–	68	71	75
Transaction Handling Fees		60	–	–	60	63	66
Valuation Services		130	–	–	130	137	143
Total 'Other' Revenue	1	11 364	235	235	11 599	11 848	12 356
EXPENDITURE ITEMS							
Employee related costs							
Basic Salaries and Wages		131 812	2 007	2 007	133 819	141 049	151 885
Pension and UIF Contributions		24 771	–	–	24 771	26 550	28 489
Medical Aid Contributions		12 772	–	–	12 772	13 498	14 247
Overtime		8 531	66	66	8 596	9 103	9 649
Performance Bonus		–	–	–	–	–	–
Motor Vehicle Allowance		6 095	–	–	6 095	6 135	6 871
Cellphone Allowance		731	6	6	737	775	814
Housing Allowances		1 560	–	–	1 560	1 658	1 757
Other benefits and allowances		21 965	180	180	22 145	23 264	24 608
Payments in lieu of leave		2 378	–	–	2 378	2 544	2 722
Long service awards		1 639	–	–	1 639	804	1 811
Post-retirement benefit obligations	4	5 260	–	–	5 260	5 660	7 302
sub-total		217 514	2 258	2 258	219 772	231 040	250 155
<u>Less: Employees costs capitalised to PPE</u>				–	–		
Total Employee related costs	1	217 514	2 258	2 258	219 772	231 040	250 155
Contributions recognised - capital							
<i>List contributions by contract</i>				–	–		
<i>AfriSam</i>		–	2 000	2 000	2 000	–	–
Total Contributions recognised - capital		–	2 000	2 000	2 000	–	–
Depreciation & asset impairment							
Depreciation of Property, Plant & Equipment		87 293	–	–	87 293	95 908	102 720
Lease amortisation		–	–	–	–	–	–
Capital asset impairment		1 000	–	–	1 000	1 000	1 000
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–
Total Depreciation & asset impairment	1	88 293	–	–	88 293	96 908	103 720
Bulk purchases							
Electricity Bulk Purchases		227 700	–	–	227 700	256 513	280 498
Water Bulk Purchases		–	–	–	–	–	–
Total bulk purchases	1	227 700	–	–	227 700	256 513	280 498
Transfers and grants							
Cash transfers and grants		3 168	42	42	3 210	2 884	2 985
Non-cash transfers and grants		–	–	–	–	–	–
Total transfers and grants		3 168	42	42	3 210	2 884	2 985

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2020

Description	Ref	Budget Year 2019/20				Budget Year	Budget Year
						+1 2020/21	+2 2021/22
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	F	G	H		
Contracted services							
List services provided by contract							
Outsourced Services:Removal of Structures and Illegal Signs		10	(10)	(10)	–	10	10
Outsourced Services:Security Services		1 953	13	13	1 966	1 993	2 035
Outsourced Services:Transport Services		344	17	17	361	354	365
Outsourced Services:Translators, Scribes and Editors		68	29	29	97	74	79
Outsourced Services:Business and Advisory:Commissions and Co		15	–	–	15	15	15
Outsourced Services:Clearing and Grass Cutting Services		110	2	2	112	113	116
Outsourced Services:Burial Services		34	(21)	(21)	13	36	38
Outsourced Services:Meter Management		289	(20)	(20)	269	304	319
Outsourced Services:Catering Services		3	–	–	3	3	3
Outsourced Services:Professional Staff		45	–	–	45	45	45
Outsourced Services:Hygiene Services		128	–	–	128	135	141
Outsourced Services:Cleaning Services		216	–	–	216	240	259
Outsourced Services - Business and Advisory: Project Management		–	50	50	50	–	–
Outsourced Services:Medical Services Medical Health Services		21	–	–	21	21	21
Outsourced Services:Traffic Fines Management		2 200	–	–	2 200	2 400	2 600
Outsourced Services:Alien Vegetation Control		549	(500)	(500)	49	51	54
Outsourced Services:Connection/Dis-connection:Electricity		1 334	(1 296)	(1 296)	38	1 439	1 553
Outsourced Services:Connection/Dis-connection:Water		1 321	(1 321)	(1 321)	–	1 387	1 456
Outsourced Services:Litter Picking and Street Cleaning		4 017	150	150	4 167	4 268	4 537
Outsourced Services:Mini Dumping Sites		168	–	–	168	168	168
Outsourced Services:Organic and Building Refuse Removal		150	–	–	150	150	150
Outsourced Services:Refuse Removal		755	80	80	835	806	860
Outsourced Services:Swimming Supervision		42	1	1	44	47	51
Consultants and Professional Services:Business and Advisory:Res		3 855	(88)	(88)	3 766	2 664	3 477
Consultants and Professional Services:Business and Advisory:Con		80	(5)	(5)	75	84	89
Consultants and Professional Services:Legal Cost:Collection		50	–	–	50	50	50
Consultants and Professional Services:Legal Cost:Issue of Summe		1	–	–	1	1	1
Consultants and Professional Services:Legal Cost:Legal Advice an		1 700	800	800	2 500	562	590
Consultants and Professional Services:Business and Advisory:Occ		1	–	–	1	1	1
Consultants and Professional Services:Business and Advisory:Bus		2 339	1 610	1 610	3 949	2 228	975
Consultants and Professional Services:Business and Advisory:Hun		51	(18)	(18)	32	51	51
Consultants and Professional Services:Business and Advisory:Qua		5	–	–	5	5	5
Consultants and Professional Services:Business and Advisory:Aud		89	–	–	89	93	98
Consultants and Professional Services:Business and Advisory:Acc		12	200	200	212	12	12
Consultants and Professional Services:Business and Advisory:Fore		50	–	–	50	50	50
Consultants and Professional Services:Infrastructure and Planning:		168	(18)	(18)	150	175	183
Consultants and Professional Services:Infrastructure and Planning:		690	155	155	846	707	725
Consultants and Professional Services:Business and Advisory:Valu		1 000	–	–	1 000	300	300
Consultants and Professional Services:Infrastructure and Planning:		2 300	–	–	2 300	1 220	670
Consultants and Professional Services:Laboratory Services:Water		392	–	–	392	419	448
Consultants and Professional Services:Infrastructure and Planning:		230	–	–	230	244	258
Consultants and Professional Services:Business and Advisory:Qua		945	(80)	(80)	865	976	1 008
Contractors:Maintenance of Equipment		4 331	245	245	4 576	4 507	4 952
Contractors:Graphic Designers		4	–	–	4	4	4
Contractors:Medical Services		21	5	5	26	22	22
Contractors:Stage and Sound Crew		24	(7)	(7)	17	24	24
Contractors:Artists and Performers		5	–	–	5	5	5
Contractors:Catering Services		750	16	16	766	761	772
Contractors:Maintenance of Unspecified Assets		21 439	(36)	(36)	21 403	16 020	24 980

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2020								
Description	Ref	Budget Year 2019/20				Budget Year	Budget Year	
						+1 2020/21	+2 2021/22	
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	F	G	H			
Contracted services								
Contractors:Plants, Flowers and Other Decorations	1	2	–	–	2	2	2	
Contractors:Pest Control and Fumigation		28	–	–	28	29	30	
Contractors:Employee Wellness		30	–	–	30	30	30	
Contractors:Electrical		250	–	–	250	268	288	
Contractors:Building		2 828	5 245	5 245	8 072	2 943	3 063	
Contractors:Maintenance of Buildings and Facilities		4 163	(1 220)	(1 220)	2 943	465	448	
Contractors:Transportation		5	–	–	5	5	5	
Contractors:Gas		10	–	–	10	10	10	
Contractors:Management of Informal Settlements		20	–	–	20	20	20	
Contractors:Fire Protection		41	401	401	442	44	48	
Contractors:Gardening Services		53	6	6	60	56	59	
Contractors:Forestry		400	–	–	400	400	400	
Contractors:Traffic and Street Lights		73	–	–	73	77	80	
Consultants and Professional Services:Business and Advisory:Acti		11	–	–	11	12	12	
sub-total			62 217	4 385	4 385	66 602	49 602	59 122
Allocations to organs of state:								
Total contracted services		62 217	4 385	4 385	66 602	49 602	59 122	
Other Expenditure By Type								
List Other Expenditure by Type	1			–	–			
Advertising, Publicity and Marketing		1 289	225	225	1 514	1 337	1 393	
Assets less than the Capitalisation Threshold		213	12	12	225	213	224	
Bank Charges, Facility and Card Fees		765	(400)	(400)	365	841	925	
Bank Charges, Facility and Card Fees:Fleet and Other Credit/Debit		361	400	400	761	386	414	
Cleaning Services:Car Valet and Washing Services		10	–	–	10	10	10	
Commission:Prepaid Electricity		1 092	–	–	1 092	1 148	1 206	
Commission:Third Party Vendors		308	–	–	308	337	357	
Communication:Cellular Contract (Subscription and Calls)		22	–	–	22	23	24	
Communication:Licences (Radio and Television)		31	–	–	31	33	35	
Communication:Postage/Stamps/Franking Machines		1 147	–	–	1 147	1 238	1 336	
Communication:SMS Bulk Message Service		106	–	–	106	107	108	
Communication:Telephone, Fax, Telegraph and Telex		729	–	–	729	729	729	
Deeds		41	–	–	41	43	45	
Entertainment:Mayor (Public events)		43	–	–	43	45	47	
External Audit Fees		2 427	318	318	2 745	2 573	2 727	
External Computer Service		5 457	89	89	5 546	5 913	6 353	
Full Time Union Representative		73	–	–	73	77	82	
Indigent Relief (Free 50 units Eskom electricity)		1 434	–	–	1 434	1 620	1 831	
Insurance		3 899	–	–	3 899	4 728	5 854	
Levies Paid - Water Resource Management Charges		36	–	–	36	38	39	
Licences:Motor Vehicle Licence and Registrations		629	5	5	634	663	705	
Licences:Performing Arts		59	–	–	59	64	71	
Operating Leases:Machinery and Equipment		668	76	76	744	714	731	
Operating Leases:Other Assets		2 017	(154)	(154)	1 863	2 128	2 246	
Operating Leases:Community Asset		200	(200)	(200)	–	–	–	
Other		320	42	42	362	227	235	
Parking Fees		77	–	–	77	80	86	
Printing, Publications and Books		662	(88)	(88)	574	691	722	
Professional Bodies, Membership and Subscription		2 145	–	–	2 145	2 279	2 422	

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2020							
Description	Ref	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	F	G	H		
Other Expenditure By Type							
List Other Expenditure by Type				-	-		
Registration Fees:Seminars, Conferences, Workshops and Events		200	(7)	(7)	193	209	219
Remuneration to Ward Committees		604	(29)	(29)	576	640	679
Resettlement Cost		44	97	97	141	46	49
Servitudes and Land Surveys		341	546	546	887	358	376
Signage		100	-	-	100	100	100
Skills Development Fund Levy		1 938	-	-	1 938	2 030	2 088
Travel and subsistence		511	2	2	513	543	577
Uniform and Protective Clothing		2 614	5	5	2 619	2 586	2 742
Workmen's Compensation Fund		1 179	-	-	1 179	1 250	1 325
Specialised Computer Service		125	(75)	(75)	50	50	50
Cleaning Services:Laundry Services		1	1	1	1	1	1
Vehicle Tracking		265	-	-	265	275	285
Entrance Fees		90	(12)	(12)	78	90	90
Bad Debts Written Off		-	-	-	-	-	-
Water Losses (Apparent and Real Losses)		4 037	-	-	4 037	4 279	4 536
Total Other Expenditure	1	38 308	852	852	39 159	40 745	44 073
Repairs and Maintenance	14						
Employee related costs		17 163	-	-	17 163	18 491	20 147
Other materials		1 398	5	5	1 403	1 471	1 548
Contracted Services		32 623	717	717	33 340	23 646	32 808
Other Expenditure		3 497	(117)	(117)	3 380	3 823	4 091
Total Repairs and Maintenance Expenditure	15	54 681	605	605	55 286	47 431	58 594

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30 January 2020

Description		Ref	Budget Year 2019/20				Budget Year	Budget Year
			Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands								
ASSETS								
<u>Call investment deposits</u>								
Call deposits			–	–	–	–	–	–
Other current investments			–	–	–	–	–	–
Total Call investment deposits		1	–	–	–	–	–	–
<u>Consumer debtors</u>								
Consumer debtors			124 460	53 699	53 699	178 159	133 798	144 546
Less: provision for debt impairment			–	61 031	61 031	61 031	–	–
Total Consumer debtors		1	124 460	(7 332)	(7 332)	117 128	133 798	144 546
<u>Debt impairment provision</u>								
Balance at the beginning of the year			–	53 136	53 136	53 136	–	–
Contributions to the provision			–	21 891	21 891	21 891	–	–
Bad debts written off			–	(13 996)	(13 996)	(13 996)	–	–
Balance at end of year			–	61 031	61 031	61 031	–	–
<u>Property, plant & equipment</u>								
PPE at cost/valuation (ex cl. finance leases)			1 961 379	2 110 145	2 110 145	4 071 524	2 030 579	2 050 073
Leases recognised as PPE		2	–	–	–	–	–	–
<u>Less: Accumulated depreciation</u>			–	2 101 672	2 101 672	2 101 672	–	–
Total Property, plant & equipment		1	1 961 379	8 473	8 473	1 969 852	2 030 579	2 050 073
LIABILITIES								
<u>Current liabilities - Borrowing</u>								
Short term loans (other than bank overdraft)			–	–	–	–	–	–
Current portion of long-term liabilities			13 298	(3 280)	(3 280)	10 018	12 114	12 697
Total Current liabilities - Borrowing			13 298	(3 280)	(3 280)	10 018	12 114	12 697
<u>Trade and other payables</u>								
Trade Payables		12	113 107	13 048	13 048	126 155	119 970	111 576
Other creditors			84	(49)	(49)	35	84	84
Unspent conditional grants and receipts			11 250	(5 984)	(5 984)	5 266	–	–
VAT			–	–	–	–	–	–
Total Trade and other payables		1	124 442	7 014	7 014	131 456	120 054	111 660
<u>Non current liabilities - Borrowing</u>								
Borrowing		3	151 735	(43 752)	(43 752)	107 983	139 621	126 924
Finance leases (including PPP asset element)			–	–	–	–	–	–
Total Non current liabilities - Borrowing			151 735	(43 752)	(43 752)	107 983	139 621	126 924
<u>Provisions - non current</u>								
Retirement benefits			76 556	(4 297)	(4 297)	72 259	79 736	84 434
List other major items			–	–	–	–	–	–
Refuse landfill site rehabilitation			–	30 556	30 556	30 556	–	–
Other			–	–	–	–	–	–
Total Provisions - non current			76 556	26 259	26 259	102 815	79 736	84 434
CHANGES IN NET ASSETS								
<u>Accumulated surplus/(Deficit)</u>								
Accumulated surplus/(Deficit) - opening balance			2 086 039	93 356	93 356	2 179 395	2 104 934	2 089 914
Accumulated Surplus/(Deficit)		1	2 086 039	93 356	93 356	2 179 395	2 104 934	2 089 914
<u>Reserves</u>								
Housing Development Fund			–	3	3	3	–	–
Capital replacement			244 227	(46 776)	(46 776)	197 451	338 093	433 024
Revaluation			–	–	–	–	–	–
Total Reserves		2	244 227	(46 773)	(46 773)	197 455	338 093	433 024
TOTAL COMMUNITY WEALTH/EQUITY		2	2 330 266	46 583	46 583	2 376 849	2 443 027	2 522 938

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 January 2020

		Budget Year 2019/20				Budget Year	Budget Year
Description	Unit of measurement	Original	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjust	Adjust	Budget	Budget	Budget
<u>Improved quality of life for citizens</u>							
Manage Development Services		800	(700)	(700)	100	7 231	-
Manage Community Development	Completion of	100	-	-	100	-	-
Manage Multi-Purpose Centres	Completion of	700	(700)	(700)	-	7 231	-
Manage Protection Services		1 002	703	703	1 705	1 806	1 104
Manage Protection Services	Completion of	104	547	547	651	106	108
Manage Civil Protection	Completion of	-	-	-	-	-	-
Manage Licensing and Registration Services	Completion of	-	-	-	-	396	871
Manage Traffic and Law Enforcement	Completion of	783	156	156	939	342	-
Manage Fire and Emergency Services	Completion of	115	-	-	115	961	125
<u>Inclusive economic growth</u>							
Facilitate economic development in the municipal	Completion of	-	600	600	600	-	-
<u>Quality and sustainable living environment</u>							
Manage Development Services		39 046	9 019	9 019	48 065	26 868	70
Manage Development Services	Completion of	36	3 150	3 150	3 186	38	40
Manage Planning and Valuations	Completion of	5 000	(1 000)	(1 000)	4 000	2 000	-
Manage Building Control	Completion of	-	-	-	-	-	-
Manage Human Settlements	Completion of	32 780	7 714	7 714	40 494	24 800	-
Manage the Caravan Park Yzerfontein	Completion of	1 230	(845)	(845)	385	30	30
<u>Caring, competent and responsive</u>							
Manage Corporate Services		128	2 100	2 100	2 228	610	59
Manage Corporate Services, Secretariat and	Completion of	18	2 100	2 100	2 118	560	22
Manage Properties, Contracts and Legal	Completion of	60	-	-	60	50	37
Manage Libraries	Completion of	50	-	-	50	-	-
Manage ICT Services	Completion of	640	95	95	735	1 190	1 065
Manage the Office of the Municipal Manager							
Manage the Office of the Municipal Manager	Completion of	10	(10)	(10)	-	10	10
Manage Financial Services							
Manage Financial Administration	Completion of	46	17	17	63	24	26
Manage Finance (Credit Control, Income,	Completion of	-	-	-	-	446	731
Manage Council Expenses	Completion of	10	(7)	(7)	3	10	10
<u>Sufficient, affordable and well-run services</u>							
Manage Civil Engineering Services	Completion of	42	(29)	(29)	13	44	50
Manage Parks and Recreational Areas	Completion of	848	(10)	(10)	838	1 519	1 280
Manage Sewerage	Completion of	54	2	2	56	663	2 354
Manage Waste Water Treatment Works	Completion of	38 898	(21 623)	(21 623)	17 276	81 742	45 755
Manage Sportsgrounds	Completion of	850	260	260	1 110	2 129	6 700
Manage Streets	Completion of	21 494	884	884	22 378	38 503	40 373
Manage Storm water	Completion of	1 876	2	2	1 878	58	1 060
Manage Water Storage	Completion of	7 145	4 402	4 402	11 547	401	8 450
Manage Municipal Property	Completion of	5 207	(731)	(731)	4 476	5 545	26
Manage Refuse Removal	Completion of	6 518	(1 256)	(1 256)	5 262	2 816	8 109
Manage Electrical Engineering Services	Completion of	350	(5)	(5)	345	350	350
Manage Electricity Distribution	Completion of	18 894	3 245	3 245	22 139	24 450	25 229
		143 858	(3 042)	(3 042)	140 816	196 415	142 810

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30 January 2020

Description of financial indicator	Basis of calculation	Budget Year 2019/20		Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.3%	3.1%	3.1%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	29.5%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>					
Gearing	Long Term Borrowing/ Funds & Reserves	62.1%	54.7%	41.3%	29.3%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	4:1	5:1	5:1	5:1
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	4:1	0:1	0:1	0:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3.5	3.5	3.7	4.2
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.4%	96.2%	95.0%	95.0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		20.9%	22.3%	22.9%	19.1%
<u>Other Indicators</u>					
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	18%	16%	16%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.9%	28.8%	28.3%	28.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.3%	7.2%	5.8%	6.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.2%	13.3%	13.3%	13.0%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26.6%	26.9%	29.5%	31.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	15.3%	16.4%	16.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.0	9.6	10.1	10.3

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30 January 2020			
Description of economic indicator	2019/20 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome
Demographics			
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
Monthly Household income (no. of households)			
None	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
Household/demographics (000)			
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

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 30 January 2020						
Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework			
			Original Budget	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands						
Funding measures						
Cash/cash equivalents at the year end - R'000	1	18(1)b	541 529	564 986	523 084	585 662
Cash + investments at the yr end less applications - R'000	2	18(1)b	307 566	376 699	247 141	205 791
Cash year end/monthly employee/supplier payments	3	18(1)b	11.0	9.6	10.1	10.3
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	80 999	98 430	117 518	84 356
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	27.2%	26.9%	4.8%	0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	90.4%	92.9%	90.7%	90.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	6.5%	6.6%	6.2%	6.2%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	29.5%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.1%	100.5%	100.1%	100.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.7%	2.7%	2.3%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)	18.6%	22.2%	15.2%	26.6%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 January 2020							
Description	Ref	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands							
RECEIPTS:	1, 2						
<u>Operating Transfers and Grants</u>							
National Government:		94 852	–	–	94 852	103 745	115 843
Local Government Equitable Share		91 534	–	–	91 534	102 195	114 293
Finance Management	3	1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 768	–	–	1 768		
Provincial Government:		17 564	4 077	4 077	21 641	13 120	20 727
Municipal Accreditation and Capacity Building Grant		224	–	–	224	238	252
Libraries		9 557	–	–	9 557	10 406	9 889
Proclaimed Roads Subsidy		5 084	–	–	5 084	176	8 176
Financial Management Support Grant: Student Bursaries		379	–	–	379	–	–
Financial Management Support Grant: mSCOA		330	–	–	330	–	–
Thusong Grant	4	–	–	–	–	110	–
Establishment of a K9 Unit		1 990	(1 036)	(1 036)	954	2 190	2 410
Human Settlements		–	5 039	5 039	5 039		
Community Development Workers	5	–	74	74	74		
Other grant providers:		250	–	–	250	275	302
LG Seta		250	–	–	250	275	302
Total Operating Transfers and Grants	6	112 666	4 077	4 077	116 742	117 140	136 872
<u>Capital Transfers and Grants</u>							
National Government:		30 301	–	–	30 301	37 285	40 429
Municipal Infrastructure Grant (MIG)		21 301	–	–	21 301	22 285	23 700
Energy Efficiency and Demand Side Management Grant		4 000	–	–	4 000	5 000	6 729
Integrated National Electrification Programme (municipal)		5 000	–	–	5 000	10 000	10 000
Provincial Government:		36 860	11 290	11 290	48 150	34 651	10
Human Settlements		32 480	8 614	8 614	41 094	31 800	–
RSEP/VPUU Municipal Projects		4 000	–	–	4 000	2 000	–
Libraries		50	–	–	50	–	–
Upgrading of Tennis & Netball Courts		320	–	–	320	–	–
Fire Service Capacity Building Grant		–	–	–	–	841	–
Establishment of a K9 Unit		10	1 036	1 036	1 046	10	10
Greenest Municipality Competition		–	140	140	140	–	–
Proclaimed Roads Subsidy		–	1 500	1 500	1 500	–	–
Total Capital Transfers and Grants	6	67 161	11 290	11 290	78 451	71 936	40 439
TOTAL RECEIPTS OF TRANSFERS & GRANTS		179 827	15 367	15 367	195 193	189 076	177 311

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 January 2020							
Description	Ref	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands							
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1						
<u>Operating expenditure of Transfers and Grants</u>							
National Government:		94 852	–	–	94 852	103 745	115 843
Local Government Equitable Share		91 534	–	–	91 534	102 195	114 293
Finance Management		1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 768	–	–	1 768	–	–
				–	–		
Provincial Government:		15 574	–	–	24 687	13 120	20 727
Municipal Accreditation and Capacity Building Grant		224	–	–	224	238	252
Libraries		9 557	–	–	9 557	10 406	9 889
Proclaimed Roads Subsidy		5 084	–	–	5 084	176	8 176
Financial Management Support Grant: Student Bursaries		379	–	–	379	–	–
Financial Management Support Grant: mSCOA		330	–	–	330	–	–
Thusong Grant		–	–	–	–	110	–
Establishment of a K9 Unit		1 990	1 905	1 905	3 895	2 190	2 410
Human Settlements		–	5 039	5 039	5 039	–	–
Community Development Workers		–	74	74	74	–	–
Financial Management Support Grant: Risk Management		–	45	45	45	–	–
LG Internship Grant		–	60	60	60	–	–
Other grant providers:		250	–	–	250	275	302
LG Seta		250	–	–	250	275	302
				–	–		
Total operating expenditure of Transfers and Grants:		110 676	–	–	119 789	117 140	136 872
<u>Capital expenditure of Transfers and Grants</u>							
National Government:		30 301	–	–	30 301	37 285	40 429
Municipal Infrastructure Grant (MIG)		21 301	–	–	21 301	22 285	23 700
Energy Efficiency and Demand Side Management Grant		4 000	–	–	4 000	5 000	6 729
Integrated National Electrification Programme (municipal)		5 000	–	–	5 000	10 000	10 000
				–	–		
Provincial Government:		36 860	11 290	11 290	48 150	34 651	10
Human Settlements		32 480	8 614	8 614	41 094	31 800	–
RSEP/VPUU Municipal Projects		4 000	–	–	4 000	2 000	–
Libraries		50	–	–	50	–	–
Upgrading of Tennis & Netball Courts		320	–	–	320	–	–
Fire Service Capacity Building Grant		–	–	–	–	841	–
Establishment of a K9 Unit		10	1 036	1 036	1 046	10	10
Greenest Municipality Competition		–	140	140	140	–	–
Proclaimed Roads Subsidy		–	1 500	1 500	1 500	–	–
				–	–		
Total capital expenditure of Transfers and Grants		67 161	11 290	11 290	78 451	71 936	40 439
Total capital expenditure of Transfers and Grants		177 837	11 290	11 290	198 240	189 076	177 311

WC015 Swartland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 January 2020

Supporting Table 220: Payments Budget - Reconciliation of transfers, grant receipts, and disbursements - 30 January 2020							
Description	Ref	Budget Year 2019/20				Budget Year +1	Budget Year +2
						2020/21	2021/22
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7		
R thousands		A	D	E	F		
<u>Operating transfers and grants:</u>							
National Government:							
Balance unspent at beginning of the year		-		-	-	-	-
Current year receipts		94 852	-	-	94 852	103 745	115 843
Conditions met - transferred to revenue		94 852	-	-	94 852	103 745	115 843
Conditions still to be met - transferred to liabilities				-	-		
Provincial Government:							
Balance unspent at beginning of the year		-		-	-	-	-
Current year receipts		17 564	4 077	4 077	21 641	13 120	20 727
Conditions met - transferred to revenue		17 564	4 077	4 077	21 641	13 120	20 727
Conditions still to be met - transferred to liabilities				-	-		
Other grant providers:							
Balance unspent at beginning of the year				-	-		
Current year receipts		250	-	-	250	275	302
Conditions met - transferred to revenue		250	-	-	250	275	302
Conditions still to be met - transferred to liabilities				-	-		
Total operating transfers and grants revenue		112 666	4 077	4 077	116 742	117 140	136 872
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-
<u>Capital transfers and grants:</u>							
National Government:							
Balance unspent at beginning of the year		-		-	-		
Current year receipts		30 301	-	-	30 301	37 285	40 429
Conditions met - transferred to revenue		30 301	-	-	30 301	37 285	40 429
Conditions still to be met - transferred to liabilities				-	-		
Provincial Government:							
Balance unspent at beginning of the year		-		-	-		
Current year receipts		36 860	11 290	11 290	48 150	34 651	10
Conditions met - transferred to revenue		36 860	11 290	11 290	48 150	34 651	10
Conditions still to be met - transferred to liabilities				-	-		
Total capital transfers and grants revenue		67 161	11 290	11 290	78 451	71 936	40 439
Total capital transfers and grants - CTBM		-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		179 827	15 367	15 367	195 193	189 076	177 311
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30 January 2020							
Description	Ref	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
		A	F	G	H		
R thousands							
<u>Cash transfers to other Organisations</u>							
<i>Old age homes</i>	4	939	43	43	983	944	949
<i>SPCA</i>		281	–		281	296	311
<i>NSRI</i>		82	–		82	87	91
<i>Museums</i>		210	–		210	221	232
<i>Bergriver Canoe Marathon</i>		54	–	–	54	54	54
<i>Tourism associations</i>		820	(1)	(1)	818	862	907
<i>Bursaries:non-employees</i>		379	–		379	–	–
<i>Welfare organisations</i>		402	–		402	421	440
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		2 386	42	42	3 210	2 884	2 985
TOTAL CASH TRANSFERS	5	2 386	42	42	3 210	2 884	2 985

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 January 2020					
Summary of remuneration	Ref	Budget Year 2019/20			
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	F	G	H
<u>Councillors (Political Office Bearers plus Other)</u>					
Basic Salaries and Wages		7 430	–	–	7 430
Pension and UIF Contributions		1 018	–	–	1 018
Medical Aid Contributions		251	–	–	251
Motor Vehicle Allowance		1 310	–	–	1 310
Cellphone Allowance		1 102	–	–	1 102
Sub Total - Councillors		11 112	–	–	11 112
% increase					–
<u>Senior Managers of the Municipality</u>					
Basic Salaries and Wages		7 947	–	–	7 947
Pension and UIF Contributions		1 455	–	–	1 455
Medical Aid Contributions		265	–	–	265
Motor Vehicle Allowance		1 055	–	–	1 055
Cellphone Allowance		304	–	–	304
Other benefits and allowances		174	–	–	174
Payments in lieu of leave		–	27	27	27
Long service awards		87	–	–	87
Post-retirement benefit obligations	5	842	–	–	842
Sub Total - Senior Managers of Municipality		12 130	27	27	12 157
% increase					0
<u>Other Municipal Staff</u>					
Basic Salaries and Wages		123 864	2 007	2 007	125 871
Pension and UIF Contributions		23 315	–	–	23 315
Medical Aid Contributions		12 507	–	–	12 507
Overtime		8 531	66	66	8 596
Motor Vehicle Allowance		5 040	–	–	5 040
Cellphone Allowance		427	6	6	433
Housing Allowances		1 560	–	–	1 560
Other benefits and allowances		21 791	180	180	21 971
Payments in lieu of leave		2 378	(27)	(27)	2 351
Long service awards		1 552	–	–	1 552
Post-retirement benefit obligations	5	4 418	–	–	4 418
Sub Total - Other Municipal Staff		205 384	2 231	2 231	207 616
% increase					
Total Parent Municipality		228 626	2 258	2 258	230 884
TOTAL SALARY, ALLOWANCES & BENEFITS		228 626	2 258	2 258	230 884
% increase					
TOTAL MANAGERS AND STAFF		217 514	2 258	2 258	219 772

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 January 2020

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Corporate Services	53	62	3 506	43	3 264	70	3 695	83	63	63	62	51	11 015	11 437	10 989
Vote 2 - Civil Services	34 514	10 549	16 286	11 175	20 817	29 581	11 930	16 220	23 455	14 971	10 486	13 794	213 779	220 915	244 642
Vote 3 - Council	12	22	1	15	21	5	8	8	25	25	25	121	290	263	266
Vote 4 - Electricity Services	27 393	25 947	24 589	23 875	22 740	23 853	24 193	23 929	24 855	26 502	26 788	28 318	302 982	341 214	366 682
Vote 5 - Financial Services	27 567	15 056	12 331	11 302	12 374	26 546	11 325	11 587	20 234	11 036	11 166	40 295	210 819	228 757	246 851
Vote 6 - Development Services	380	544	565	1 075	660	465	4 416	635	575	580	575	45 466	55 938	41 227	7 600
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	45	45	–	–
Vote 8 - Protection Services	878	822	755	935	1 279	674	802	732	802	809	799	39 495	48 782	45 311	45 371
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Total Revenue by Vote	90 799	53 001	58 034	48 421	61 153	81 195	56 369	53 194	70 009	53 986	49 902	167 586	843 650	889 125	922 401
Expenditure by Vote															
Vote 1 - Corporate Services	1 947	1 914	2 599	2 365	3 284	3 182	2 392	2 332	2 398	2 199	2 194	6 448	33 255	31 629	33 990
Vote 2 - Civil Services	7 339	9 621	9 061	11 223	14 149	17 012	11 208	11 487	14 128	13 912	14 022	119 883	253 044	244 979	266 988
Vote 3 - Council	981	1 312	2 857	1 083	1 352	1 097	1 052	1 328	1 251	1 358	1 253	2 113	17 037	18 153	19 202
Vote 4 - Electricity Services	6 268	32 163	28 998	22 147	19 650	15 851	21 536	18 539	20 847	22 852	24 879	46 046	279 776	311 559	339 582
Vote 5 - Financial Services	2 686	3 005	3 323	3 189	4 493	3 981	3 334	3 343	3 623	3 598	3 599	9 263	47 435	53 099	56 939
Vote 6 - Development Services	1 407	1 531	1 503	1 938	2 488	1 574	1 969	2 219	2 169	2 246	2 222	9 520	30 787	28 824	31 811
Vote 7 - Municipal Manager	498	509	546	516	749	518	550	557	594	594	595	1 237	7 463	7 509	8 276
Vote 8 - Protection Services	2 620	3 247	3 160	3 327	4 820	3 588	3 403	3 393	3 499	3 496	3 492	38 377	76 423	75 854	81 257
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Total Expenditure by Vote	23 746	53 301	52 047	45 788	50 985	46 804	45 445	43 198	48 508	50 255	52 257	232 888	745 220	771 607	838 045
Surplus/ (Deficit)	67 053	(300)	5 987	2 633	10 168	34 391	10 924	9 997	21 501	3 731	(2 354)	(65 302)	98 430	117 518	84 356

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 January 2020

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Functional															
Governance and administration	27 642	15 138	12 734	11 386	12 506	26 662	11 803	11 682	20 353	11 155	11 285	40 606	212 953	230 219	248 397
Executive and council	12	22	1	15	21	5	8	8	25	25	25	121	290	263	266
Finance and administration	27 630	15 116	12 733	11 371	12 485	26 658	11 795	11 674	20 328	11 130	11 260	40 440	212 618	229 956	248 131
Internal audit	-	-	-	-	-	-	-	-	-	-	-	45	45	-	-
Community and public safety	380	298	3 746	1 025	4 687	728	7 707	484	463	464	458	83 233	103 673	87 790	57 881
Community and social services	113	111	3 279	108	3 317	54	7 337	112	92	92	92	2 175	16 881	13 741	11 178
Sport and recreation	195	154	391	886	842	618	316	310	305	305	302	(204)	4 419	5 709	10 428
Public safety	55	17	59	14	512	40	38	46	51	51	49	38 281	39 212	36 106	35 815
Housing	16	16	16	16	16	16	16	16	16	16	16	42 982	43 161	32 235	460
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 069	1 189	991	1 173	1 197	868	915	5 412	1 073	1 083	1 072	4 000	20 042	13 321	21 828
Planning and development	246	378	286	252	326	221	152	345	309	312	309	458	3 592	3 720	3 865
Road transport	823	811	706	921	871	647	764	5 067	764	771	763	3 543	16 450	9 601	17 963
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	61 705	36 374	40 561	34 835	42 761	52 934	35 941	35 613	48 119	41 282	37 085	39 744	506 954	557 765	594 263
Energy sources	27 393	25 947	24 589	23 875	22 740	23 853	24 193	23 929	24 855	26 502	26 788	28 318	302 982	341 214	366 682
Water management	10 539	4 663	4 692	4 947	10 337	10 628	5 747	5 406	8 154	4 565	4 373	3 883	77 935	78 655	92 795
Waste water management	15 924	3 568	8 878	3 699	7 177	11 468	3 571	3 580	9 264	7 825	3 530	4 416	82 901	92 687	86 623
Waste management	7 848	2 195	2 402	2 313	2 506	6 985	2 430	2 698	5 846	2 390	2 394	3 128	43 136	45 209	48 163
Other	2	2	2	2	2	2	2	2	2	2	2	2	28	30	31
Total Revenue - Functional	90 799	53 001	58 034	48 421	61 153	81 195	56 369	53 194	70 009	53 986	49 902	167 586	843 650	889 125	922 401

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 January 2020

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure - Functional															
Governance and administration	6 744	8 614	9 815	8 389	11 537	10 949	8 648	8 830	9 537	9 192	9 225	27 478	128 959	130 705	138 894
Executive and council	1 218	1 558	3 101	1 329	1 639	1 339	1 292	1 573	1 494	1 600	1 496	2 460	20 099	21 399	22 841
Finance and administration	5 410	6 939	6 557	6 936	9 673	9 481	7 233	7 093	7 872	7 420	7 557	24 731	106 900	107 457	114 051
Internal audit	116	118	157	124	225	129	124	164	172	172	172	288	1 960	1 850	2 003
Community and public safety	4 425	4 966	5 626	5 586	8 118	5 830	5 745	5 721	5 762	5 762	5 766	54 050	117 358	116 439	126 823
Community and social services	1 108	902	1 625	1 300	1 891	1 215	1 066	1 055	1 093	1 094	1 094	5 611	19 054	20 268	21 758
Sport and recreation	1 328	1 566	1 501	1 612	2 472	1 672	1 595	1 597	1 518	1 518	1 527	6 886	24 795	25 726	27 648
Public safety	1 862	2 362	2 365	2 547	3 493	2 793	2 913	2 896	2 975	2 974	2 969	35 503	65 653	64 688	68 978
Housing	126	136	135	127	262	150	171	173	175	175	175	6 049	7 855	5 757	8 439
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 661	2 109	2 123	2 744	3 685	2 323	2 986	3 388	3 279	3 342	3 312	35 672	66 623	59 829	71 679
Planning and development	742	801	815	1 176	1 402	815	948	1 121	1 102	1 178	1 155	2 441	13 697	12 553	13 407
Road transport	919	1 308	1 308	1 567	2 283	1 508	2 038	2 266	2 177	2 164	2 157	33 231	52 926	47 276	58 272
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	10 807	37 501	34 372	28 956	27 506	27 589	27 911	25 150	29 819	31 849	33 842	115 495	430 797	463 069	498 956
Energy sources	5 491	30 790	28 253	21 480	18 183	14 968	20 488	17 677	19 815	21 815	23 839	42 904	265 704	296 349	323 185
Water management	1 267	1 389	1 474	1 615	2 288	1 978	2 107	2 222	4 774	4 791	4 780	34 548	63 235	61 818	65 058
Waste water management	2 180	2 526	2 348	3 006	3 808	7 801	2 557	2 768	2 646	2 654	2 637	28 222	63 152	66 096	68 217
Waste management	1 868	2 796	2 297	2 856	3 227	2 842	2 759	2 483	2 584	2 588	2 586	9 821	38 707	38 806	42 495
Other	110	112	110	112	138	112	154	110	111	111	111	193	1 483	1 565	1 692
Total Expenditure - Functional	23 746	53 301	52 047	45 788	50 985	46 804	45 445	43 198	48 508	50 255	52 257	232 888	745 220	771 607	838 045
Surplus/ (Deficit) 1.	67 053	(300)	5 987	2 633	10 168	34 391	10 924	9 997	21 501	3 731	(2 354)	(65 302)	98 430	117 518	84 356

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30 January 2020

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	10 624	11 356	10 233	10 107	10 356	10 106	10 183	10 230	10 055	9 984	10 078	7 977	121 289	137 273	145 129
Service charges - electricity revenue	25 995	25 943	21 584	22 373	22 738	22 735	20 689	23 928	24 015	25 498	26 785	28 175	290 458	322 261	345 333
Service charges - water revenue	4 235	4 547	4 579	4 812	5 242	5 497	5 671	5 242	4 298	4 429	4 236	3 709	56 497	60 840	65 524
Service charges - sanitation revenue	3 217	3 650	3 558	3 711	3 849	3 799	3 575	3 653	3 507	3 432	3 637	4 550	44 138	48 711	52 127
Service charges - refuse	2 080	2 081	2 274	2 313	2 274	2 240	2 295	2 234	2 269	2 273	2 277	2 948	27 557	28 945	30 850
Rental of facilities and equipment	195	124	114	109	119	101	131	127	128	127	126	204	1 606	1 681	1 781
Interest earned - external investments	740	713	1 274	423	1 475	3 341	562	450	562	572	582	31 542	42 237	43 455	46 113
Interest earned - outstanding debtors	187	199	248	207	231	217	257	245	273	276	273	184	2 799	2 970	3 152
Fines, penalties and forfeits	72	25	68	11	59	7	26	46	48	48	48	32 341	32 800	33 130	33 463
Licences and permits	370	357	332	398	382	331	361	344	357	360	357	575	4 524	4 328	4 544
Agency services	412	407	350	476	367	324	395	338	362	365	361	442	4 600	4 408	4 518
Transfers and subsidies	38 142	1 550	3 630	88	4 264	30 508	3 618	5 058	22 884	-	-	7 712	117 454	117 140	136 872
Other revenue	589	899	895	1 415	1 160	851	818	1 045	988	995	986	957	11 599	11 848	12 356
Gains on disposal of PPE	940	1 151	495	478	235	817	237	255	262	127	157	490	5 642	200	200
Total Revenue	87 799	53 001	49 634	46 921	52 752	80 875	48 819	53 194	70 009	48 486	49 902	121 806	763 199	817 189	881 962
Expenditure By Type															
Employee related costs	15 752	15 701	16 618	16 237	26 091	16 669	16 407	16 439	16 447	16 455	16 462	30 496	219 772	231 040	250 155
Remuneration of councillors	855	855	855	855	855	855	855	1 026	1 026	1 026	1 026	1 026	11 112	11 932	12 588
Debt impairment	-	-	-	-	-	-	132	-	-	-	-	35 755	35 887	37 321	39 478
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	88 293	88 293	96 908	103 720
Finance charges	-	-	-	-	-	6 689	-	-	-	-	-	6 467	13 156	11 934	11 055
Bulk purchases	4 018	28 969	26 501	19 715	15 009	12 972	18 857	16 080	18 203	20 203	22 227	24 946	227 700	256 513	280 498
Other materials	828	1 204	997	1 298	1 193	1 126	1 920	2 060	4 468	4 456	4 448	11 220	35 219	31 729	33 372
Contracted services	1 141	3 509	2 794	4 101	3 911	5 433	4 841	5 307	5 800	5 484	5 577	18 703	66 602	49 602	59 122
Grants and subsidies	191	366	409	191	480	191	191	293	191	296	191	220	3 210	2 884	2 985
Other expenditure	962	2 697	3 872	3 391	3 446	2 870	2 242	1 992	2 374	2 336	2 326	10 651	39 159	40 745	44 073
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	5 110	5 110	1 000	1 000
Total Expenditure	23 746	53 301	52 047	45 788	50 985	46 804	45 445	43 198	48 508	50 255	52 257	232 888	745 220	771 607	838 045
Surplus/(Deficit)	64 053	(300)	(2 413)	1 133	1 767	34 071	3 374	9 997	21 501	(1 769)	(2 354)	(111 082)	17 979	45 582	43 917
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 000	-	8 400	1 500	8 401	320	7 550	-	-	5 500	-	43 780	78 451	71 936	40 439
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contribution	67 053	(300)	5 987	2 633	10 168	34 391	10 924	9 997	21 501	3 731	(2 354)	(65 302)	98 430	117 518	84 356

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30 January 2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		10 093	10 788	9 721	9 601	9 838	9 601	9 674	9 718	9 553	9 485	9 574	12 871	120 517	130 410	137 872
Service charges - electricity revenue		24 695	24 646	20 505	21 254	21 601	21 599	19 654	22 732	22 814	24 224	25 446	29 448	278 617	306 148	328 066
Service charges - water revenue		4 023	4 320	4 350	4 572	4 980	5 222	5 388	4 980	4 083	4 207	4 024	3 249	53 397	54 756	58 972
Service charges - sanitation revenue		3 056	3 467	3 380	3 525	3 657	3 609	3 397	3 470	3 332	3 260	3 456	4 074	41 682	46 275	49 520
Service charges - refuse		1 976	1 977	2 160	2 197	2 160	2 128	2 180	2 122	2 155	2 159	2 163	1 653	25 032	27 498	29 308
Rental of facilities and equipment		186	118	108	103	113	96	125	120	122	121	120	274	1 606	1 681	1 781
Interest earned - external investments		703	677	1 210	402	1 401	3 174	534	428	534	544	553	32 077	42 237	43 455	46 113
Interest earned - outstanding debtors		178	189	236	196	220	206	244	233	260	262	259	315	2 799	2 970	3 152
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		68	23	64	11	56	7	25	43	46	46	45	13 679	14 115	8 282	8 366
Licences and permits		351	339	315	378	363	315	343	327	339	342	339	772	4 524	4 328	4 544
Agency services		392	387	332	453	348	308	375	321	344	347	343	649	4 600	4 408	4 518
Transfer receipts - operational		36 235	1 473	3 449	84	4 051	28 983	3 437	4 805	21 739	-	-	13 199	117 454	117 140	136 872
Other revenue		560	854	850	1 344	1 102	809	777	993	939	946	936	1 489	11 599	11 848	12 356
Cash Receipts by Source		82 516	49 258	46 682	44 121	49 892	76 055	46 153	50 292	66 260	45 942	47 258	113 748	718 177	759 198	821 440
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	78 451	78 451	71 936	40 439
Transfers and subsidies - capital (monetary)		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	532	532	200	200
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	1 697	1 697	177	207
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		82 516	49 258	46 682	44 121	49 892	76 055	46 153	50 292	66 260	45 942	47 258	196 428	800 857	831 511	862 286

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30 January 2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Payments by Type																
Employee related costs		14 964	14 916	15 787	15 425	24 786	15 835	15 586	15 617	15 624	15 632	15 639	39 960	219 772	226 419	245 152
Remuneration of councillors		812	812	812	812	812	812	812	974	974	974	974	1 530	11 112	11 932	12 588
Finance charges		-	-	-	-	-	6 354	-	-	-	-	-	6 802	13 156	17 022	15 772
Bulk purchases - Electricity		3 817	27 520	25 176	18 729	14 259	12 323	17 914	15 276	17 293	19 193	21 115	35 084	227 700	253 947	277 693
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		786	1 144	948	1 233	1 133	1 070	1 824	1 957	4 244	4 233	4 226	12 420	35 219	31 412	33 038
Contracted services		1 084	3 334	2 654	3 896	3 716	5 161	4 599	5 041	5 510	5 209	5 299	21 114	66 619	49 106	58 530
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		181	348	389	181	456	181	181	279	181	281	181	369	3 210	2 884	2 985
Other expenditure		914	2 563	3 678	3 222	3 274	2 727	2 130	1 893	2 255	2 219	2 209	2 060	29 143	40 337	43 632
Cash Payments by Type		22 558	50 636	49 444	43 498	48 436	44 464	43 047	41 038	46 083	47 743	49 644	119 340	605 930	633 059	689 391
Other Cash Flows/Payments by Type																
Capital assets		1 331	1 873	2 196	5 172	7 275	16 366	5 096	22 627	26 601	22 493	18 904	10 881	140 816	196 415	142 810
Repayment of borrowing		-	-	-	-	-	6 689	-	-	-	-	-	1 637	8 326	13 298	12 114
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	6 126	6 126	30 642	(44 607)
Total Cash Payments by Type		23 890	52 510	51 640	48 670	55 710	67 518	48 143	63 665	72 683	70 235	68 548	137 984	761 197	873 413	799 708
NET INCREASE/(DECREASE) IN CASH HELD		58 626	(3 252)	(4 959)	(4 549)	(5 819)	8 537	(1 990)	(13 372)	(6 424)	(24 294)	(21 290)	58 444	39 659	(41 902)	62 578
Cash/cash equivalents at the month/year beginning:		525 327	583 954	580 702	575 743	571 194	565 375	573 912	571 923	558 550	552 126	527 833	506 543	525 327	564 986	523 084
Cash/cash equivalents at the month/year end:		583 954	580 702	575 743	571 194	565 375	573 912	571 923	558 550	552 126	527 833	506 543	564 986	564 986	523 084	585 662

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 January 2020

Description - Municipal Vote	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	550	1 050	914	850	950	600	600	1 850	6 846	5 300	5 998	783	26 290	104 071	65 455
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	-	-	-	4 200	2 000	2 150	1 220	1 020	910	700	12 200	16 000	17 229
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	-	-	-	2 450	2 285	2 064	100	7 520	8 375	8 820	8 870	6 616	47 099	33 800	-
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	550	1 050	914	3 300	3 235	6 864	2 700	11 520	16 440	15 140	15 777	8 099	85 589	153 871	82 684
Single-year expenditure appropriation															
Vote 1 - Corporate Services	-	33	10	-	32	-	20	-	13	-	10	2 110	2 228	610	59
Vote 2 - Civil Services	776	776	917	1 710	3 514	1 442	2 089	10 388	8 798	6 289	1 841	5	38 543	29 349	48 702
Vote 3 - Council	-	-	-	-	-	-	-	-	1	-	2	-	3	10	10
Vote 4 - Electricity Services	-	7	62	7	151	7 736	262	567	759	782	574	112	11 019	9 990	9 415
Vote 5 - Financial Services	-	2	3	24	3	19	-	12	-	-	-	-	63	470	757
Vote 6 - Development Services	6	6	106	106	306	6	6	6	6	6	556	556	1 666	299	70
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	10	10
Vote 8 - Protection Services	-	-	185	25	35	300	20	135	584	277	144	-	1 705	1 806	1 104
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	781	823	1 282	1 872	4 040	9 502	2 396	11 107	10 160	7 353	3 127	2 782	55 227	42 544	60 127
Total Capital Expenditure	1 331	1 873	2 196	5 172	7 275	16 366	5 096	22 627	26 601	22 493	18 904	10 881	140 816	196 415	142 810

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30 January 2020

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
<i>Governance and administration</i>	350	362	427	441	916	264	112	479	922	857	154	2 107	7 395	7 785	1 889
Executive and council	-	-	-	-	-	-	-	-	1	-	2	-	3	20	20
Finance and administration	350	362	427	441	916	264	112	479	921	857	152	2 107	7 391	7 765	1 869
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	5	35	220	195	653	510	145	690	2 063	2 192	1 274	15	7 998	12 764	9 151
Community and social services	-	30	10	100	20	-	20	-	10	-	10	10	210	7 281	37
Sport and recreation	5	5	25	70	598	210	105	555	1 469	1 915	1 120	5	6 083	3 678	8 010
Public safety	-	-	185	25	35	300	20	135	584	277	144	-	1 705	1 806	1 104
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	3	3	8	1 958	3 039	1 769	1 417	9 965	8 251	7 701	3 801	1 601	39 513	59 816	40 463
Planning and development	3	3	8	1 958	2 289	1 569	3	503	853	753	1 203	3	9 147	21 313	90
Road transport	-	-	-	-	750	200	1 414	9 462	7 398	6 948	2 598	1 598	30 366	38 503	40 373
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	973	1 473	1 542	2 578	2 667	13 822	3 422	11 493	15 365	11 743	13 675	7 158	85 909	116 049	91 307
Energy sources	-	-	-	-	-	11 796	2 255	2 620	1 780	1 795	1 432	805	22 484	24 800	25 579
Water management	972	972	941	1 317	1 175	609	6	2 226	2 668	1 492	2 039	763	15 180	401	8 450
Waste water management	1	1	101	506	737	917	411	5 895	10 166	8 456	10 203	5 590	42 984	88 032	49 169
Waste management	-	500	500	755	755	500	750	752	750	-	-	-	5 262	2 816	8 109
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	1 331	1 873	2 196	5 172	7 275	16 366	5 096	22 627	26 601	22 493	18 904	10 881	140 816	196 415	142 810

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30 January 2020

Description	Ref	Budget Year 2019/20				Budget Year +1	Budget Year +2
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	F	G	H		
R thousands							
Capital expenditure on new assets by Asset Class/Sub-class							
Infrastructure		10 744	25 660	25 660	36 405	26 182	22 734
Roads Infrastructure		1 700	7 988	7 988	9 688	15 700	10 700
Roads		1 700	7 988	7 988	9 688	15 700	10 700
Electrical Infrastructure		6 300	3 240	3 240	9 540	10 450	10 000
Power Plants		–	140	140	140	–	–
MV Substations		550	–	–	550	–	–
LV Networks		5 750	3 100	3 100	8 850	10 450	10 000
Water Supply Infrastructure		1 214	4 954	4 954	6 168	–	–
Reservoirs		464	–	–	464	–	–
Distribution		500	4 954	4 954	5 454	–	–
Distribution Points		250	–	–	250	–	–
Sanitation Infrastructure		1 030	9 478	9 478	10 508	32	34
Pump Station		–	–	–	–	–	–
Reticulation		1 030	9 478	9 478	10 508	32	34
Waste Water Treatment Works		–	–	–	–	–	–
Solid Waste Infrastructure		500	–	–	500	–	2 000
Landfill Sites		–	–	–	–	–	2 000
Waste Drop-off Points		500	–	–	500	–	–
Community Assets		10 070	1 701	1 701	11 771	13 400	2 200
Community Facilities		6 500	(1 100)	(1 100)	5 400	9 900	700
Halls		–	–	–	–	–	–
Centres		700	(700)	(700)	–	7 000	–
Parks		700	–	–	700	900	700
Public Open Space		5 100	(1 000)	(1 000)	4 100	2 000	–
Markets		–	600	600	600	–	–
Sport and Recreation Facilities		3 570	2 801	2 801	6 371	3 500	1 500
Indoor Facilities		3 550	2 600	2 600	6 150	3 500	–
Outdoor Facilities		20	201	201	221	–	1 500
Other assets		31 780	(13 044)	(13 044)	18 736	24 800	–
Operational Buildings		–	350	350	350	–	–
Municipal Offices		–	350	350	350	–	–
Housing		31 780	(13 394)	(13 394)	18 386	24 800	–
Staff Housing		–	–	–	–	–	–
Social Housing		31 780	(13 394)	(13 394)	18 386	24 800	–
Computer Equipment		570	95	95	665	1 120	995
Computer Equipment		570	95	95	665	1 120	995
Furniture and Office Equipment		194	–	–	194	114	105
Furniture and Office Equipment		194	–	–	194	114	105
Machinery and Equipment		6 891	(824)	(824)	6 067	6 417	6 477
Machinery and Equipment		6 891	(824)	(824)	6 067	6 417	6 477
Transport Assets		1 142	88	88	1 230	5 171	7 915
Transport Assets		1 142	88	88	1 230	5 171	7 915
Land		–	2 100	2 100	2 100	540	–
Land		–	2 100	2 100	2 100	540	–
Total Capital Expenditure on new assets to be adjus	1	61 391	15 777	15 777	77 168	77 744	40 427

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30 January 2020

Description	Ref	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		25 434	4 750	4 750	30 184	28 000	38 000
Roads Infrastructure		15 000	1 500	1 500	16 500	20 000	25 000
Roads		15 000	1 500	1 500	16 500	20 000	25 000
Electrical Infrastructure		5 500	–	–	5 500	8 000	8 000
MV Substations		5 100	–	–	5 100	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		100	–	–	100	–	–
LV Networks		300	–	–	300	8 000	8 000
Water Supply Infrastructure		4 934	3 250	3 250	8 184	–	5 000
Distribution		4 934	3 250	3 250	8 184	–	5 000
		850	(301)	(301)	549	1 800	–
Community Assets							
Community Facilities		550	(300)	(300)	250	1 800	–
Public Ablution Facilities		550	(300)	(300)	250	1 800	–
Markets		–	–	–	–	–	–
Sport and Recreation Facilities		300	(1)	(1)	299	–	–
Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		300	(1)	(1)	299	–	–
Capital Spares				–	–		
		500	–	–	500	–	–
Other assets							
Operational Buildings		500	–	–	500	–	–
Municipal Offices		–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–
Workshops		–	–	–	–	–	–
Yards		500	–	–	500	–	–
		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
		–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–
		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
		–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–
		–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets to	1	26 784	4 449	4 449	31 233	29 800	38 000

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 January 2020

Description	Ref	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		70 182	–	70 182	73 156	74 906
Roads Infrastructure		23 071	–	23 071	23 833	24 635
<i>Roads</i>		1 479	–	1 479	1 530	1 596
<i>Road Structures</i>		21 187	–	21 187	21 884	22 601
<i>Road Furniture</i>		405	–	405	419	437
<i>Capital Spares</i>		–	–	–	–	–
Storm water Infrastructure		4 312	–	4 312	4 348	4 348
<i>Drainage Collection</i>		836	–	836	843	843
<i>Storm water Conveyance</i>		3 387	–	3 387	3 416	3 416
<i>Attenuation</i>		89	–	89	89	89
Electrical Infrastructure		12 389	–	12 389	12 865	13 647
<i>Power Plants</i>		3	–	3	3	3
<i>HV Transmission Conductors</i>		36	–	36	36	36
<i>MV Substations</i>		1 904	–	1 904	1 904	1 904
<i>MV Switching Stations</i>		1 134	–	1 134	1 134	1 134
<i>MV Networks</i>		7 109	–	7 109	7 586	8 367
<i>LV Networks</i>		1 987	–	1 987	1 987	1 987
<i>Capital Spares</i>		216	–	216	216	216
Water Supply Infrastructure		13 537	–	13 537	13 704	13 704
<i>Dams and Weirs</i>		266	–	266	266	266
<i>Boreholes</i>		158	–	158	163	163
<i>Reservoirs</i>		2 753	–	2 753	2 753	2 753
<i>Pump Stations</i>		578	–	578	578	578
<i>Water Treatment Works</i>		146	–	146	146	146
<i>Bulk Mains</i>		240	–	240	240	240
<i>Distribution</i>		9 396	–	9 396	9 558	9 558
<i>Distribution Points</i>		–	–	–	–	–
Sanitation Infrastructure		16 519	–	16 519	17 816	17 849
<i>Pump Station</i>		54	–	54	58	58
<i>Reticulation</i>		493	–	493	532	533
<i>Waste Water Treatment Works</i>		8 999	–	8 999	9 706	9 724
<i>Outfall Sewers</i>		6 907	–	6 907	7 449	7 463
<i>Toilet Facilities</i>		67	–	67	72	73
<i>Capital Spares</i>		–	–	–	–	–
Solid Waste Infrastructure		355	–	355	590	723
<i>Landfill Sites</i>		127	–	127	211	258
<i>Waste Transfer Stations</i>		87	–	87	145	178
<i>Waste Processing Facilities</i>		–	–	–	–	–
<i>Waste Drop-off Points</i>		141	–	141	234	287

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 January 2020

Description	Ref	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Community Assets</u>		5 183	–	5 183	8 798	11 859
Community Facilities		3 811	–	3 811	7 248	10 169
Halls		471	–	471	837	1 146
Clinics/Care Centres		1 443	–	1 443	3 451	5 163
Museums		134	–	134	238	326
Libraries		530	–	530	530	530
Cemeteries/Crematoria		910	–	910	1 616	2 215
Public Ablution Facilities		324	–	324	576	790
Sport and Recreation Facilities		1 372	–	1 372	1 550	1 689
Outdoor Facilities		1 372	–	1 372	1 550	1 689
<u>Investment properties</u>		18	–	18	18	18
Revenue Generating		18	–	18	18	18
Improved Property		18	–	18	18	18
<u>Other assets</u>		1 783	–	1 783	1 783	1 783
Operational Buildings		1 440	–	1 440	1 440	1 440
Municipal Offices		1 223	–	1 223	1 223	1 223
Workshops		21	–	21	21	21
Stores		196	–	196	196	196
Housing		343	–	343	343	343
Staff Housing		68	–	68	68	68
Social Housing		275	–	275	275	275
<u>Intangible Assets</u>		658	–	658	658	658
Licences and Rights		658	–	658	658	658
Computer Software and Applications		658	–	658	658	658
<u>Computer Equipment</u>		1 456	–	1 456	1 610	1 752
Computer Equipment		1 456	–	1 456	1 610	1 752
<u>Furniture and Office Equipment</u>		796	–	796	1 246	1 395
Furniture and Office Equipment		796	–	796	1 246	1 395
<u>Machinery and Equipment</u>		2 898	–	2 898	3 086	3 268
Machinery and Equipment		2 898	–	2 898	3 086	3 268
<u>Transport Assets</u>		4 318	–	4 318	5 552	7 081
Transport Assets		4 318	–	4 318	5 552	7 081
Total Depreciation to be adjusted	1	87 293	–	87 293	95 908	102 720

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30 January 2020

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
				Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality:									
<i>List all capital projects grouped by Function</i>									
Executive and council	Equipment : Council	Furniture and Office Equipment	Furniture and Office Equipment	10	3	10	10	10	10
Executive and council	Equipment : MM	Furniture and Office Equipment	Furniture and Office Equipment	10	-	10	10	10	10
Finance and administration	Equipment: Corporate	Furniture and Office Equipment	Furniture and Office Equipment	18	18	20	20	22	22
Finance and administration	Purchase of land for housing, Kalbaskraal (Transnet)	Land	Land	-	2 100	-	-	-	-
Finance and administration	Repurchase of erf 5520, section of erf 1133, Moorreesburg	Land	Land	-	-	540	540	-	-
Finance and administration	Wireless and Fiber Network	Computer Equipment	Computer Equipment	-	-	-	-	75	75
Finance and administration	Terminal Replacements	Computer Equipment	Computer Equipment	-	-	40	40	40	40
Finance and administration	Equipment: Information Technology	Machinery and Equipment	Machinery and Equipment	70	70	70	70	70	70
Finance and administration	New Server SM virtual environment	Computer Equipment	Computer Equipment	-	-	-	-	500	500
Finance and administration	Storage Area Network (SAN)	Computer Equipment	Computer Equipment	-	-	700	700	-	-
Finance and administration	Printers	Computer Equipment	Computer Equipment	100	100	60	60	60	60
Finance and administration	DeskTops	Computer Equipment	Computer Equipment	140	140	140	140	140	140
Finance and administration	Notebooks	Computer Equipment	Computer Equipment	180	275	180	180	180	180
Finance and administration	Expansion of UPS: Financial Services	Computer Equipment	Computer Equipment	150	150	-	-	-	-
Finance and administration	Equipment: Financial	Furniture and Office Equipment	Furniture and Office Equipment	46	63	24	24	26	26
Finance and administration	Finance: CK30046 Toyota Etios	Transport Assets	Transport Assets	-	-	223	223	-	-
Finance and administration	Finance: CK40702 Citi Golf 310	Transport Assets	Transport Assets	-	-	223	223	-	-
Finance and administration	Finance: CK40700 Citi Golf 310	Transport Assets	Transport Assets	-	-	-	-	231	231
Finance and administration	Finance: CK18439 Chevrolet Aveo	Transport Assets	Transport Assets	-	-	-	-	268	268
Finance and administration	Finance: CK40701 Citi Golf 310	Transport Assets	Transport Assets	-	-	-	-	231	231
Finance and administration	Riebeeck Kasteel: Community Hall	Sport and Recreation Facilities	Indoor Facilities	3 050	3 050	-	-	-	-
Finance and administration	Disability Facilities, Additions and/or Upgrading	Community Facilities	Public Ablution Facilities	550	250	1 500	1 500	-	-
Finance and administration	Equipment : Buildings & Maintenance	Machinery and Equipment	Machinery and Equipment	79	94	45	45	26	26
Finance and administration	Development of village square: Erf 12 Riebeeck Kasteel	Community Facilities	Parks	-	-	200	200	-	-
Finance and administration	Buildings: CK37348 Nissan NP300 H	Transport Assets	Transport Assets	410	311	-	-	-	-
Finance and administration	Buildings: CK19776 (Purpose Made Trailer)	Machinery and Equipment	Machinery and Equipment	68	70	-	-	-	-
Finance and administration	Chatsworth: Social Economic Facility	Sport and Recreation Facilities	Indoor Facilities	500	150	3 500	3 500	-	-
Finance and administration	Toilet Facilities: Malmesbury Pigeon Club	Community Facilities	Public Ablution Facilities	50	50	-	-	-	-
Finance and administration	Upgrading of ablution facilities - YZF Blue Flag (Includes new r	Community Facilities	Public Ablution Facilities	-	-	300	300	-	-
Finance and administration	Upgrading of Parking area: Moorreesburg Community Hall	Other assets	Yards	500	500	-	-	-	-

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Community and social services	Equipment: Libraries (MRF)	Furniture and Office Equipment	Furniture and Office Equipment	50	50	-	-	-	-
Community and social services	New airconditioners: Libraries	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	-
Community and social services	Equipment Corporate: Buildings & Swartland Halls	Furniture and Office Equipment	Furniture and Office Equipment	60	60	50	50	37	37
Community and social services	Thusong Centre: CK18244 Nissan Tiida	Transport Assets	Transport Assets	-	-	231	231	-	-
Community and social services	Multi Purpose: Kalbaskraal	Community Facilities	Centres	700	-	7 000	7 000	-	-
Community and social services	Neighbourhood Watchpoint: Alfa Street	Community Facilities	Public Open Space	100	100	-	-	-	-
Sport and recreation	Equipment: YZF Caravan Park	Machinery and Equipment	Machinery and Equipment	30	30	30	30	30	30
Sport and recreation	YZF Caravan Park: Expansion (Service of 8 plots + ablution block)	Sport and Recreation Facilities	Outdoor Facilities	1 200	355	-	-	-	-
Sport and recreation	Entrepreneurial Hub	Community Facilities	Markets	-	600	-	-	-	-
Sport and recreation	Recreational Nodes	Sport and Recreation Facilities	Outdoor Facilities	-	200	-	-	-	-
Sport and recreation	Indoor / Outdoor Sport Centre (RSEP/VPUU)	Sport and Recreation Facilities	Indoor Facilities	-	200	-	-	-	-
Sport and recreation	Indoor / Outdoor Sport Centre (Donation)	Sport and Recreation Facilities	Indoor Facilities	-	2 000	-	-	-	-
Sport and recreation	Indoor / Outdoor Sport Centre (CRR)	Sport and Recreation Facilities	Indoor Facilities	-	750	-	-	-	-
Sport and recreation	Parks: CK34808 Trailer	Machinery and Equipment	Machinery and Equipment	92	82	-	-	-	-
Sport and recreation	Parks: CK16683 Nissan NP300	Transport Assets	Transport Assets	-	-	-	-	520	520
Sport and recreation	Parks: CK43400 Trailer	Machinery and Equipment	Machinery and Equipment	-	-	281	281	-	-
Sport and recreation	Parks: CK30905 John Deere Tractor	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	-
Sport and recreation	Parks: CK41465 John Deere Tractor	Machinery and Equipment	Machinery and Equipment	-	-	480	480	-	-
Sport and recreation	Parks: CK41464 John Deere Tractor	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	-
Sport and recreation	Public toilets / landscaping	Community Facilities	Public Ablution Facilities	-	-	-	-	-	-
Sport and recreation	Ward Committee Projects	Community Facilities	Parks	700	700	700	700	700	700
Sport and recreation	Equipment: Parks	Machinery and Equipment	Machinery and Equipment	56	56	58	58	60	60
Sport and recreation	Upgrading of sports projects - Chatsworth (MIG)	Sport and Recreation Facilities	Outdoor Facilities	100	100	-	-	-	-
Sport and recreation	Upgrading of Sports Grounds: Darling (MIG)	Sport and Recreation Facilities	Outdoor Facilities	-	-	2 129	2 129	5 200	5 200
Sport and recreation	Replace High mast lights: Wesbank Sport Fields	Sport and Recreation Facilities	Outdoor Facilities	-	-	-	-	1 500	1 500
Sport and recreation	Resealing of Netball & Tennis Courts: Gabriel Pharoah Sports Ground	Sport and Recreation Facilities	Outdoor Facilities	240	239	-	-	-	-
Sport and recreation	Resealing of Netball Court: Kalbaskraal	Sport and Recreation Facilities	Outdoor Facilities	60	60	-	-	-	-
Sport and recreation	Fencing: Wesbank Sport Grounds C-Field	Sport and Recreation Facilities	Outdoor Facilities	20	21	-	-	-	-
Sport and recreation	Sportgrounds: Tractor	Transport Assets	Transport Assets	400	430	-	-	-	-
Sport and recreation	Sportgrounds: Blower mower	Machinery and Equipment	Machinery and Equipment	30	60	-	-	-	-
Sport and recreation	Abbotsdale Social Economic Facility Project	Community Facilities	Public Open Space	-	-	-	-	-	-
Sport and recreation	Security and upgrading: Kalbaskraal irrigation borehole	Sport and Recreation Facilities	Outdoor Facilities	-	200	-	-	-	-

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Public safety	Traffic: CK31936 Corolla	Transport Assets	Transport Assets	–	–	396	396	–	–
Public safety	Traffic: CK41293 Toyota Hilux DC 2.5D SRX	Transport Assets	Transport Assets	–	–	–	–	582	582
Public safety	Traffic: CK18530 Polo Vivo 1.6 Sed T/Line	Transport Assets	Transport Assets	–	–	–	–	289	289
Public safety	Law enforcement: CK22540 Nissan bakkie	Transport Assets	Transport Assets	333	489	–	–	–	–
Public safety	Law enforcement: CK14877 Nissan bakkie	Transport Assets	Transport Assets	–	–	342	342	–	–
Public safety	Equipment : K9 Unit	Machinery and Equipment	Machinery and Equipment	10	77	10	10	10	10
Public safety	Equipping Donated Vehicles for K9 Unit	Machinery and Equipment	Machinery and Equipment	–	100	–	–	–	–
Public safety	Branding and dog kennels for vehicles	Machinery and Equipment	Machinery and Equipment	–	30	–	–	–	–
Public safety	Optimisation of Office Space	Operational Buildings	Municipal Offices	–	350	–	–	–	–
Public safety	Equipment: Protection	Machinery and Equipment	Machinery and Equipment	94	94	96	96	98	98
Public safety	Equipment : Fire Fighting	Machinery and Equipment	Machinery and Equipment	115	115	120	120	125	125
Public safety	New Fire Fighting Vehicle	Machinery and Equipment	Machinery and Equipment	–	–	841	841	–	–
Public safety	Finalisation of CCTV Infrastructure: Darling	Machinery and Equipment	Machinery and Equipment	150	150	–	–	–	–
Public safety	CCTV Equipment and Radio Communication _ Malmesbury	Machinery and Equipment	Machinery and Equipment	200	200	–	–	–	–
Public safety	CCTV Equipment and Radio Communication_Riebeek Valley	Machinery and Equipment	Machinery and Equipment	100	100	–	–	–	–
Planning and develop	Equipment : Civil	Machinery and Equipment	Machinery and Equipment	42	13	44	44	50	50
Planning and develop	Equipment : Development Services	Machinery and Equipment	Machinery and Equipment	36	36	38	38	40	40
Planning and develop	Kalbaskraal Housing Project	Housing	Social Housing	5 000	1 004	2 540	2 540	–	–
Planning and develop	Riebeek Kasteel Housing Project	Housing	Social Housing	13 980	2 350	11 304	11 304	–	–
Planning and develop	Sibanye-Moorreesburg Housing Project	Housing	Social Housing	10 000	1 745	5 387	5 387	–	–
Planning and develop	Darling RSEP Project (RSEP/VPUU)	Community Facilities	Public Open Space	4 000	3 000	2 000	2 000	–	–
Planning and develop	Darling RSEP Project (CRR)	Community Facilities	Public Open Space	1 000	1 000	–	–	–	–
Road transport	Roads Swartland: Resealing of Roads	Roads Infrastructure	Roads	15 000	11 104	20 000	20 000	25 000	25 000
Road transport	Roads Swartland: Resealing of Roads	Roads Infrastructure	Roads	–	3 896	–	–	–	–
Road transport	Roads Swartland: New Roads	Roads Infrastructure	Roads	1 000	1 000	15 000	15 000	10 000	10 000
Road transport	Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (N7 & R102)	Roads Infrastructure	Roads	2 664	1 664	–	–	–	–
Road transport	Ward Committee Projects	Roads Infrastructure	Roads	700	700	700	700	700	700
Road transport	Public Transport: Non-motorised Infrastructure (Swartland Area)	Roads Infrastructure	Roads	–	1 500	–	–	–	–
Road transport	Housing: Kalbaskraal Serviced Sites (Streets & Stormwater)	Roads Infrastructure	Roads	–	2 662	–	–	–	–
Road transport	Housing: Riebeek Kasteel Serviced Sites (Streets & Stormwater)	Roads Infrastructure	Roads	–	1 531	–	–	–	–
Road transport	Housing: Sibanye-Moorreesburg Serviced Sites (Streets & Stormwater)	Roads Infrastructure	Roads	–	3 795	–	–	–	–

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Road transport	Roads: CK18925 UD85	Machinery and Equipment	Machinery and Equipment	–	–	972	972	1 008	1 008
Road transport	Roads: CK33796 Izuzu KB	Transport Assets	Transport Assets	–	–	–	–	305	305
Road transport	Roads: CK41130 Isuzu KB 250 Tipper	Transport Assets	Transport Assets	–	–	391	391	–	–
Road transport	Roads: CK29892 Case 580 Backhoe Loader	Machinery and Equipment	Machinery and Equipment	–	–	1 440	1 440	–	–
Road transport	Roads: CK274 Caterpillar	Machinery and Equipment	Machinery and Equipment	–	–	–	–	3 360	3 360
Road transport	Roads: CK24633 Case Digger	Machinery and Equipment	Machinery and Equipment	1 380	1 414	–	–	–	–
Road transport	Mechanical Broom	Machinery and Equipment	Machinery and Equipment	750	1 100	–	–	–	–
Energy sources	ELECT Renewal of old/aging electrical networks/new networks.	Electrical Infrastructure	LV Networks	–	–	8 000	8 000	8 000	8 000
Energy sources	Minisubstations: Swartland	Electrical Infrastructure	MV Substations	4 900	4 900	–	–	–	–
Energy sources	Swartland LV Upgrading	Electrical Infrastructure	LV Networks	1 400	1 400	–	–	–	–
Energy sources	Substation Fencing: Swartland	Electrical Infrastructure	MV Substations	550	550	–	–	–	–
Energy sources	Malmesbury meter and polebox replacement	Electrical Infrastructure	LV Networks	200	200	–	–	–	–
Energy sources	Malmesbury replace MV cable between De Bron SS and Hugeno	Electrical Infrastructure	MV Networks	100	100	–	–	–	–
Energy sources	Darling West streetlight network upgrade	Electrical Infrastructure	LV Networks	550	550	–	–	–	–
Energy sources	Yzerfontein replace MV cable between C5 and C4 minisubstation	Electrical Infrastructure	MV Substations	200	200	–	–	–	–
Energy sources	Yzerfontein kiosk replacement	Electrical Infrastructure	LV Networks	100	100	–	–	–	–
Energy sources	Energy Efficiency Projects including upgrading of streetlights, f	Electrical Infrastructure	LV Networks	4 000	4 000	5 000	5 000	6 729	6 729
Energy sources	Riebeek West Low cost housing development- 244 erven. Electr	Electrical Infrastructure	LV Networks	350	350	–	–	–	–
Energy sources	Riebeek Kasteel Low cost housing development- 435 erven. Elec	Electrical Infrastructure	LV Networks	–	–	350	350	–	–
Energy sources	Kalbaskraal Low cost housing development- 109 erven. Electrifi	Electrical Infrastructure	LV Networks	–	–	100	100	–	–
Energy sources	Malmesbury Security Operational Centre: Communication, Mon	Machinery and Equipment	Machinery and Equipment	1 000	1 000	1 000	1 000	500	500
Energy sources	Elec: CK18712 Trailer	Machinery and Equipment	Machinery and Equipment	37	37	–	–	–	–
Energy sources	Elec: CK51884 Mobile Toilet	Machinery and Equipment	Machinery and Equipment	7	12	–	–	–	–
Energy sources	Equipment: Electric	Machinery and Equipment	Machinery and Equipment	350	345	350	350	350	350
Energy sources	Footings & Containers for Safeguarding of Electrical Cables	Machinery and Equipment	Machinery and Equipment	100	100	–	–	–	–
Energy sources	Phola Park/De Hoop Electrical Infrastructure and Bulk Supply	Electrical Infrastructure	LV Networks	5 000	5 000	7 200	7 200	7 200	7 200
Energy sources	Moorreesburg Sibanye Development of Phase 1 108 serviced pl	Electrical Infrastructure	LV Networks	–	–	2 800	2 800	2 800	2 800
Energy sources	Moorreesburg Sibanye Development of Phase one 115 serviced	Electrical Infrastructure	LV Networks	400	2 200	–	–	–	–
Energy sources	Malmesbury Municipal Stores: Solar PV installation for electrici	Electrical Infrastructure	LV Networks	–	140	–	–	–	–
Energy sources	New Connections: Electricity Meters	Electrical Infrastructure	LV Networks	–	1 300	–	–	–	–

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Water management	Water: Replacement water reticulation network	Water Supply Infrastructure	Distribution	4 934	8 184	–	–	5 000	5 000
Water management	Bulk water infrastructure	Water Supply Infrastructure	Distribution	500	500	–	–	–	–
Water management	New Reservoir: MBY (Wesbank) De Hoop Development	Water Supply Infrastructure	Reservoirs	464	464	–	–	–	–
Water management	Water: Upgrading water reticulation network: PRV's, flow control	Water Supply Infrastructure	Distribution	500	500	–	–	–	–
Water management	Riebeeck Wes Square: New Borehole, Pumps and Irrigation	Water Supply Infrastructure	Distribution Points	250	250	–	–	–	–
Water management	Equipment : Water	Machinery and Equipment	Machinery and Equipment	43	58	45	45	47	47
Water management	Upgrade of supply to Wesbank Reservoir (S3.5)	Water Supply Infrastructure	Distribution	–	–	–	–	1 000	1 000
Water management	Swartland WTW - Kasteelberg reservoir bulk pipe upgrade (S1.1)	Water Supply Infrastructure	Distribution	–	–	–	–	2 000	2 000
Water management	Water: CK43172 Flexian Mixer	Machinery and Equipment	Machinery and Equipment	–	–	54	54	–	–
Water management	Water: CEA10760 Trailer Roller	Machinery and Equipment	Machinery and Equipment	391	228	–	–	–	–
Water management	Water: CK26588 Trailer	Machinery and Equipment	Machinery and Equipment	63	43	302	302	–	–
Water management	Water: CK10564 Toyota Hilux 3.0 D4D 4x4	Transport Assets	Transport Assets	–	–	–	–	403	403
Water management	Housing: Kalbaskraal Serviced Sites (Water)	Water Supply Infrastructure	Distribution	–	1 136	–	–	–	–
Water management	Housing: Riebeeck Kasteel Serviced Sites (Water)	Water Supply Infrastructure	Distribution	–	1 223	–	–	–	–
Water management	Housing: Sibanye-Moorreesburg Serviced Sites (Water)	Water Supply Infrastructure	Distribution	–	1 273	–	–	–	–
Water management	New Connections: Water Meters	Water Supply Infrastructure	Distribution	–	1 321	–	–	–	–
Waste water management	Sewerage Works: Moorreesburg (CRR)	Sanitation Infrastructure	Waste Water Treatment Works	–	6 489	4 132	50 234	16 613	26 291
Waste water management	Sewerage Works: Moorreesburg (Ext Loan)	Sanitation Infrastructure	Waste Water Treatment Works	13 933	–	24 564	–	–	–
Waste water management	Sewerage Works: Moorreesburg (MIG)	Sanitation Infrastructure	Waste Water Treatment Works	16 267	6 117	7 156	9 304	7 000	16 433
Waste water management	Sewerage Works: Darling (CRR)	Sanitation Infrastructure	Waste Water Treatment Works	–	1 665	–	11 351	1 140	1 031
Waste water management	Sewerage Works: Darling (Ext Loan)	Sanitation Infrastructure	Waste Water Treatment Works	8 698	–	2 804	–	–	–
Waste water management	Sewerage Works: Darling (MIG)	Sanitation Infrastructure	Waste Water Treatment Works	–	3 004	13 000	10 853	–	–
Waste water management	Sewerage Works: Chatsworth	Sanitation Infrastructure	Waste Water Treatment Works	–	–	–	–	2 000	2 000
Waste water management	Housing: Kalbaskraal Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation	–	3 238	–	–	–	–
Waste water management	Housing: Riebeeck Kasteel Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation	–	2 663	–	–	–	–
Waste water management	Housing: Sibanye-Moorreesburg Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation	–	3 086	–	–	–	–
Waste water management	Phola Park (A,B & C) Rudimentary Services	Sanitation Infrastructure	Reticulation	–	500	–	–	–	–
Waste water management	Upgrading of bulk collectors: Darling	Sanitation Infrastructure	Waste Water Treatment Works	–	–	–	–	500	500

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Waste water manage	Equipment : Sewerage Telemetry	Sanitation Infrastructure	Reticulation	30	21	32	32	34	34
Waste water manage	Equipment : Sewerage	Machinery and Equipment	Machinery and Equipment	24	35	26	26	28	28
Waste water manage	Sewerage: CK11942 Nissan NP300	Transport Assets	Transport Assets	–	–	302	302	–	–
Waste water manage	Sewerage: CK18173 Nissan NP300	Transport Assets	Transport Assets	–	–	302	302	–	–
Waste water manage	Sewerage: CK14612 Nissan UD290 Replace	Transport Assets	Transport Assets	–	–	–	–	1 792	1 792
Waste water manage	Stormwater Network	Storm water Infrastructure	Storm water Conveyance	1 020	1 020	–	–	–	–
Waste water manage	Replace part of canal under Voortrekker Street	Storm water Infrastructure	Storm water Conveyance	–	–	–	–	1 000	1 000
Waste water manage	Upgrading Stormwater: R-Kasteel East	Storm water Infrastructure	Storm water Conveyance	800	800	–	–	–	–
Waste water manage	Equipment: Streets and Stormwater	Machinery and Equipment	Machinery and Equipment	56	58	58	58	60	60
Waste water manage	Malmesbury De Hoop Housing Project (Professional Fees)	Housing	Social Housing	2 800	13 287	5 569	5 569	–	–
Waste water manage	Erf 755: Basic Services	Sanitation Infrastructure	Reticulation	1 000	1 000	–	–	–	–
Waste management	Equipment : Refuse Removal	Machinery and Equipment	Machinery and Equipment	18	12	36	36	22	22
Waste management	Equipment : Refuse bins, traps, skips (Swartland)	Machinery and Equipment	Machinery and Equipment	–	–	20	20	–	–
Waste management	Refuse: CK29021 Nissan UD35	Machinery and Equipment	Machinery and Equipment	–	–	–	–	594	594
Waste management	Refuse: CK33676 Nissan UD35	Transport Assets	Transport Assets	–	–	–	–	594	594
Waste management	Refuse: CK36152 Nissan UD290	Transport Assets	Transport Assets	–	–	–	–	2 700	2 700
Waste management	Refuse: CK21988 Nissan UD CW26 370 FC	Transport Assets	Transport Assets	–	–	2 760	2 760	–	–
Waste management	Dumping site: Moorreesburg	Solid Waste Infrastructure	Landfill Sites	–	–	–	–	2 200	2 200
Waste management	Fencing: Highlands (10 ha)	Solid Waste Infrastructure	Landfill Sites	–	–	–	–	2 000	2 000
Waste management	Refuse Skips	Solid Waste Infrastructure	Waste Drop-off Points	500	500	–	–	–	–
Waste management	Upgrading Riebeeck West Transfer Station	Solid Waste Infrastructure	Waste Transfer Stations	4 000	4 000	–	–	–	–
Waste management	Upgrading Yzerfontein Transfer Station	Solid Waste Infrastructure	Waste Transfer Stations	500	500	–	–	–	–
Waste management	Wheely Bins: Pilot Project	Machinery and Equipment	Machinery and Equipment	1 500	250	–	–	–	–

Capital Projects with a total project cost in excess of R50 million (to give effect to Sec 19 (1) (b) of the MFMA)

Project Description	Preceding Years	Actual	Nature	Location	Budget Year	Budget Year	Budget Year	Forecast	Forecast	Sum of Future Years	Total Project Value	Funding Sources	Operating Expenditure	Operating Impact absorbed by:	Sec 33 Triggered Y / N
	Costs / Budget	2018/19			2019/20	2020/21	2021/22	2022/23	2023/24	Estimate	Estimate		MTREF		
Sewerage Works: Moorreesburg	R 724 786	R -	Upgrading Waste Water Treatment Works in Moorreesburg	Moorreesburg	R 6 488 845	R 50 234 321	R 26 291 214	R 5 269 141	R -	R 5 269 141	R 89 008 307	CRR	No expenses over the MTREF but a total of R5 422 477 starting from 2022/23 to 2023/24	MTREF CRR and beyond	Y
Sewerage Works: Moorreesburg	R 836 109	R 2 203 218		Moorreesburg	R 6 117 200	R 9 303 685	R 16 432 570	R -	R -	R -	R 34 892 782	MIG		MTREF CRR and beyond	Y
Sewerage Works: Moorreesburg	R -	R -		Moorreesburg	R -	R -	R -	R -	R -	R -	R -	External Loan		MTREF CRR and beyond	Y
Roads Swartland: Resealing of Roads	R -	R 13 977 703	Resealing of roads in the Swartland area	Swartland Area	R 11 104 430	R 20 000 000	R 25 000 000	R 25 000 000	R 25 000 000	R 50 000 000	R 106 104 430	CRR	N/a	MTREF CRR and beyond	N
Roads Swartland: Resealing of Roads	R -	R -		Swartland Area	R 3 895 570	R -	R -	R -	R -	R -	R 3 895 570	MIG	N/a	MTREF CRR and beyond	N

Note: Due to the improved financial position at 30 June 2019 as confirmed by the regulatory audit and given the potential tariff impact on this small service and keeping the basket of goods and services affordable, it is advised to rather finance the originally approved amount of R 38 497 636 from excess reserves than with an external loan.

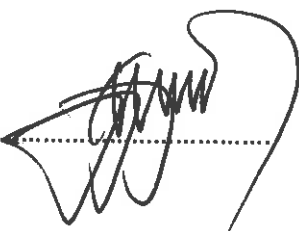
Section 19 – Municipal Manager's quality certification

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

J. J. Scholtz

Municipal Manager of Swartland Municipality (WC 015)

Signature

A handwritten signature in black ink, appearing to be 'J. J. Scholtz', written over a dotted line.

Date ..23.01.2020.....