

Special Adjustments Budget

2019/20 – 2021/22

B-Schedule

WC015 Swartland - Table B1 Adjustments Budget Summary - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Financial Performance</u>							
Property rates	121 289	121 289	–	–	121 289	137 273	145 129
Service charges	419 650	418 650	(827)	(827)	417 823	460 757	493 834
Investment revenue	40 920	42 237	–	–	42 237	43 455	46 113
Transfers recognised - operational	112 666	117 454	1 019	1 019	118 473	117 140	136 872
Other own revenue	57 170	63 549	302	302	63 852	58 564	60 014
Total Revenue (excluding capital transfers and contributions)	751 695	763 179	494	494	763 673	817 189	881 962
Employee costs	217 514	219 772	1 787	1 787	221 560	231 040	250 155
Remuneration of councillors	11 112	11 112	–	–	11 112	11 932	12 588
Depreciation & asset impairment	88 293	88 293	–	–	88 293	96 908	103 720
Finance charges	18 581	13 156	–	–	13 156	11 934	11 055
Materials and bulk purchases	262 380	262 919	(102)	(102)	262 817	288 242	313 870
Transfers and grants	3 168	3 210	1 400	1 400	4 610	2 884	2 985
Other expenditure	136 810	146 758	9 518	9 518	156 277	128 668	143 672
Total Expenditure	737 858	745 220	12 604	12 604	757 824	771 607	838 045
Surplus/(Deficit)	13 838	17 959	(12 109)	(12 109)	5 850	45 582	43 917
Transfers recognised - capital	67 161	78 451	–	–	78 451	71 936	40 439
Contributions recognised - capital & contributed assets	–	2 020	–	–	2 020	–	–
Surplus/(Deficit) after capital transfers & contributions	80 999	98 430	(12 109)	(12 109)	86 321	117 518	84 356
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	80 999	98 430	(12 109)	(12 109)	86 321	117 518	84 356
<u>Capital expenditure & funds sources</u>							
Capital expenditure	143 858	140 816	–	–	140 816	196 415	142 810
Transfers recognised - capital	67 161	80 451	–	–	80 451	71 936	49 872
Borrowing	22 631	–	–	–	22 631	–	–
Internally generated funds	54 065	60 365	–	–	60 365	124 479	92 939
Total sources of capital funds	143 858	140 816	–	–	140 816	196 415	142 810
<u>Financial position</u>							
Total current assets	705 447	735 318	(7 078)	(7 078)	728 239	734 839	779 868
Total non current assets	2 010 958	2 015 733	–	–	2 015 733	2 080 141	2 099 616
Total current liabilities	157 848	163 403	(5 266)	(5 266)	158 137	152 595	145 188
Total non current liabilities	228 291	210 798	–	–	210 798	219 358	211 358
Community wealth/Equity	2 330 266	2 376 849	(1 812)	(1 812)	2 375 037	2 443 027	2 522 938
<u>Cash flows</u>							
Net cash from (used) operating	154 948	186 740	(3 029)	(3 029)	183 711	193 953	167 857
Net cash from (used) investing	(143 639)	(140 286)	1	1	(140 286)	(196 215)	(142 610)
Net cash from (used) financing	35 134	(6 795)	–	–	(6 795)	(12 291)	(12 904)
Cash/cash equivalents at the year end	541 529	564 986	(3 028)	(3 028)	561 958	547 406	559 748
<u>Cash backing/surplus reconciliation</u>							
Cash and investments available	548 629	564 986	(3 028)	(3 028)	561 958	568 710	605 602
Application of cash and investments	241 063	188 283	(5 266)	(5 266)	183 017	321 570	399 811
Balance - surplus (shortfall)	307 566	376 703	2 238	2 238	378 941	247 141	205 791
<u>Asset Management</u>							
Asset register summary (WDV)	2 010 958	2 044 375	10 312	10 312	2 054 687	2 080 141	2 099 616
Depreciation & asset impairment	87 293	87 293	–	–	87 293	95 908	102 720
Renewal and Upgrading of Existing Assets	82 466	63 648	280	280	63 927	118 671	102 384
Repairs and Maintenance	54 681	55 286	2 010	2 010	57 296	47 431	58 594
<u>Free services</u>							
Cost of Free Basic Services provided	55 535	55 535	–	–	55 535	59 910	64 661
Revenue cost of free services provided	4 850	4 850	827	827	5 677	5 135	5 448

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 15 June 2020

Standard Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional							
<i>Governance and administration</i>	205 893	212 953	302	302	213 255	230 219	248 397
Executive and council	260	290	–	–	290	263	266
Finance and administration	205 633	212 618	302	302	212 920	229 956	248 131
Internal audit	–	45	–	–	45	–	–
<i>Community and public safety</i>	87 285	103 673	1 019	1 019	104 692	87 790	57 881
Community and social services	14 807	16 881	1 019	1 019	17 900	13 741	11 178
Sport and recreation	4 374	4 419	–	–	4 419	5 709	10 428
Public safety	35 215	39 212	–	–	39 212	36 106	35 815
Housing	32 890	43 161	–	–	43 161	32 235	460
Health	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	17 836	20 042	–	–	20 042	13 321	21 828
Planning and development	3 586	3 592	–	–	3 592	3 720	3 865
Road transport	14 250	16 450	–	–	16 450	9 601	17 963
Environmental protection	–	–	–	–	–	–	–
<i>Trading services</i>	507 814	506 954	(827)	(827)	506 127	557 765	594 263
Energy sources	302 842	302 982	–	–	302 982	341 214	366 682
Water management	77 935	77 935	(827)	(827)	77 108	78 655	92 795
Waste water management	84 301	82 901	–	–	82 901	92 687	86 623
Waste management	42 736	43 136	–	–	43 136	45 209	48 163
<i>Other</i>	28	28	–	–	28	30	31
Total Revenue - Functional	818 856	843 650	494	494	844 144	889 125	922 401
Expenditure - Functional							
<i>Governance and administration</i>	128 875	128 959	349	349	129 308	130 705	138 894
Executive and council	20 012	20 099	47	47	20 146	21 399	22 841
Finance and administration	107 120	106 900	313	313	107 213	107 457	114 051
Internal audit	1 743	1 960	(11)	(11)	1 949	1 850	2 003
<i>Community and public safety</i>	108 211	117 358	5 229	5 229	122 587	116 439	126 823
Community and social services	18 876	19 054	3 440	3 440	22 494	20 268	21 758
Sport and recreation	25 065	24 795	50	50	24 845	25 726	27 648
Public safety	61 734	65 653	1 664	1 664	67 318	64 688	68 978
Housing	2 536	7 855	75	75	7 930	5 757	8 439
Health	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	65 131	66 623	154	154	66 777	59 829	71 679
Planning and development	12 912	13 697	7	7	13 704	12 553	13 407
Road transport	52 219	52 926	147	147	53 073	47 276	58 272
Environmental protection	–	–	–	–	–	–	–
<i>Trading services</i>	434 163	430 797	6 871	6 871	437 668	463 069	498 956
Energy sources	265 248	265 704	333	333	266 036	296 349	323 185
Water management	64 259	63 235	2 591	2 591	65 825	61 818	65 058
Waste water management	68 142	63 152	1 679	1 679	64 831	66 096	68 217
Waste management	36 515	38 707	2 269	2 269	40 976	38 806	42 495
<i>Other</i>	1 477	1 483	–	–	1 483	1 565	1 692
Total Expenditure - Functional	737 858	745 220	12 604	12 604	757 824	771 607	838 045
Surplus/ (Deficit) for the year	80 999	98 430	(12 109)	(12 109)	86 321	117 518	84 356

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 15 June 2020

Standard Classification Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousand							
Revenue - Functional							
Municipal governance and administration	205 893	212 953	302	302	213 255	230 219	248 397
Executive and council	260	290	–	–	290	263	266
Mayor and Council	260	290	–	–	290	263	266
Municipal Manager, Town Secretary and Chief	–	–	–	–	–	–	–
Finance and administration	205 633	212 618	302	302	212 920	229 956	248 131
Administrative and Corporate Support	231	233	–	–	233	168	176
Asset Management	–	–	–	–	–	–	–
Finance	204 060	210 819	302	302	211 121	228 757	246 851
Fleet Management	–	–	–	–	–	–	–
Human Resources	629	689	–	–	689	275	302
Property Services	714	877	–	–	877	756	802
Internal audit	–	45	–	–	45	–	–
Governance Function	–	45	–	–	45	–	–
Community and public safety	87 285	103 673	1 019	1 019	104 692	87 790	57 881
Community and social services	14 807	16 881	1 019	1 019	17 900	13 741	11 178
Cemeteries, Funeral Parlours and Crematoriums	609	609	–	–	609	638	669
Child Care Facilities	–	–	–	–	–	–	–
Community Halls and Facilities	292	292	–	–	292	309	328
Disaster Management	–	–	1 019	1 019	1 019	–	–
Libraries and Archives	9 846	9 846	–	–	9 846	10 657	10 153
Population Development	4 060	6 134	–	–	6 134	2 137	28
Sport and recreation	4 374	4 419	–	–	4 419	5 709	10 428
Community Parks (including Nurseries)	495	495	–	–	495	–	–
Recreational Facilities	3 325	3 370	–	–	3 370	3 463	3 604
Sports Grounds and Stadiums	554	554	–	–	554	2 246	6 824
Public safety	35 215	39 212	–	–	39 212	36 106	35 815
Control of Public Nuisances	12	12	–	–	12	13	13
Fire Fighting and Protection	18	28	–	–	28	841	0
Police Forces, Traffic and Street Parking Control	35 185	39 173	–	–	39 173	35 252	35 802
Housing	32 890	43 161	–	–	43 161	32 235	460
Housing	32 890	43 161	–	–	43 161	32 235	460
Economic and environmental services	17 836	20 042	–	–	20 042	13 321	21 828
Planning and development	3 586	3 592	–	–	3 592	3 720	3 865
Town Planning, Building Regulations and	3 586	3 592	–	–	3 592	3 720	3 865
Road transport	14 250	16 450	–	–	16 450	9 601	17 963
Road and Traffic Regulation	8 869	9 569	–	–	9 569	9 205	9 555
Roads	5 381	6 881	–	–	6 881	396	8 408
Trading services	507 814	506 954	(827)	(827)	506 127	557 765	594 263
Energy sources	302 842	302 982	–	–	302 982	341 214	366 682
Electricity	302 842	302 982	–	–	302 982	341 214	366 682
Water management	77 935	77 935	(827)	(827)	77 108	78 655	92 795
Water Distribution	77 935	77 935	(827)	(827)	77 108	78 655	92 795
Waste water management	84 301	82 901	–	–	82 901	92 687	86 623
Sewerage	84 213	82 813	–	–	82 813	92 687	86 623
Storm Water Management	88	88	–	–	88	–	–
Waste management	42 736	43 136	–	–	43 136	45 209	48 163
Solid Waste Removal	42 625	43 025	–	–	43 025	45 091	48 038
Street Cleaning	111	111	–	–	111	118	125
Other	28	28	–	–	28	30	31
Tourism	28	28	–	–	28	30	31
Total Revenue - Functional	818 856	843 650	494	494	844 144	889 125	922 401

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 15 June 2020

Standard Classification Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousand							
Expenditure - Functional				–	–		
Municipal governance and administration	128 875	128 959	349	349	129 308	130 705	138 894
Executive and council	20 012	20 099	47	47	20 146	21 399	22 841
Mayor and Council	16 973	17 037	36	36	17 073	18 153	19 202
Municipal Manager, Town Secretary and Chief	3 039	3 061	11	11	3 072	3 246	3 639
Finance and administration	107 120	106 900	313	313	107 213	107 457	114 051
Administrative and Corporate Support	22 882	24 466	44	44	24 510	22 944	24 645
Asset Management	1 967	1 905	(372)	(372)	1 533	2 354	1 298
Finance	40 860	37 137	471	471	37 608	42 459	45 305
Fleet Management	962	962	(2)	(2)	959	1 021	1 117
Human Resources	7 135	7 343	–	–	7 343	7 154	7 757
Information Technology	12 268	12 421	3	3	12 424	13 440	14 479
Property Services	14 912	16 270	61	61	16 330	11 574	12 340
Risk Management	115	115	–	–	115	115	115
Supply Chain Management	6 019	6 282	110	110	6 392	6 396	6 995
Internal audit	1 743	1 960	(11)	(11)	1 949	1 850	2 003
Governance Function	1 743	1 960	(11)	(11)	1 949	1 850	2 003
Community and public safety	108 211	117 358	5 229	5 229	122 587	116 439	126 823
Community and social services	18 876	19 054	3 440	3 440	22 494	20 268	21 758
Cemeteries, Funeral Parlours and Crematoriums	625	605	(79)	(79)	526	649	675
Community Halls and Facilities	3 987	4 019	–	–	4 019	4 269	4 637
Disaster Management	300	300	3 519	3 519	3 819	300	300
Libraries and Archives	9 151	9 239	–	–	9 239	9 675	10 435
Population Development	4 813	4 890	–	–	4 890	5 375	5 710
Sport and recreation	25 065	24 795	50	50	24 845	25 726	27 648
Community Parks (including Nurseries)	15 975	15 742	129	129	15 871	16 340	17 560
Recreational Facilities	4 416	4 451	7	7	4 458	4 774	5 140
Sports Grounds and Stadiums	4 675	4 603	(86)	(86)	4 517	4 613	4 948
Public safety	61 734	65 653	1 664	1 664	67 318	64 688	68 978
Control of Public Nuisances	80	80	–	–	80	85	89
Fire Fighting and Protection	4 397	4 960	498	498	5 458	4 597	4 951
Police Forces, Traffic and Street Parking Control	57 257	60 613	1 167	1 167	61 780	60 006	63 938
Housing	2 536	7 855	75	75	7 930	5 757	8 439
Housing	2 536	7 855	75	75	7 930	5 757	8 439
Economic and environmental services	65 131	66 623	154	154	66 777	59 829	71 679
Planning and development	12 912	13 697	7	7	13 704	12 553	13 407
Corporate Wide Strategic Planning (IDPs, LEDs)	2 311	2 326	7	7	2 333	2 298	2 519
Town Planning, Building Regulations and	10 601	11 371	–	–	11 371	10 255	10 888
Road transport	52 219	52 926	147	147	53 073	47 276	58 272
Road and Traffic Regulation	8 093	8 242	6	6	8 247	8 597	9 492
Roads	44 126	44 684	142	142	44 826	38 679	48 781
Trading services	434 163	430 797	6 871	6 871	437 668	463 069	498 956
Energy sources	265 248	265 704	333	333	266 036	296 349	323 185
Electricity	263 684	264 129	347	347	264 476	294 679	321 387
Street Lighting and Signal Systems	1 564	1 574	(14)	(14)	1 560	1 671	1 799
Water management	64 259	63 235	2 591	2 591	65 825	61 818	65 058
Water Distribution	64 259	63 235	2 591	2 591	65 825	61 818	65 058
Waste water management	68 142	63 152	1 679	1 679	64 831	66 096	68 217
Sewerage	44 940	39 746	1 007	1 007	40 753	41 255	41 784
Storm Water Management	16 174	16 402	(37)	(37)	16 364	17 379	18 458
Waste Water Treatment	7 028	7 004	710	710	7 713	7 461	7 975
Waste management	36 515	38 707	2 269	2 269	40 976	38 806	42 495
Solid Waste Disposal (Landfill Sites)	6 507	6 485	35	35	6 520	6 818	7 284
Solid Waste Removal	25 092	27 056	2 185	2 185	29 241	26 760	29 657
Street Cleaning	4 916	5 166	49	49	5 215	5 228	5 554
Other	1 477	1 483	–	–	1 483	1 565	1 692
Tourism	1 477	1 483	–	–	1 483	1 565	1 692
Total Expenditure - Functional	737 858	745 220	12 604	12 604	757 824	771 607	838 045
Surplus/ (Deficit) for the year	80 999	98 430	(12 109)	(12 109)	86 321	117 518	84 356

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 15 June 2020

Vote Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Revenue by Vote</u>							
Vote 1 - Corporate Services	10 953	11 015	–	–	11 015	11 437	10 989
Vote 2 - Civil Services	213 095	213 779	(827)	(827)	212 952	220 915	244 642
Vote 3 - Council	260	290	–	–	290	263	266
Vote 4 - Electricity Services	302 842	302 982	–	–	302 982	341 214	366 682
Vote 5 - Financial Services	204 060	210 819	302	302	211 121	228 757	246 851
Vote 6 - Development Services	43 562	55 938	–	–	55 938	41 227	7 600
Vote 7 - Municipal Manager	–	45	–	–	45	–	–
Vote 8 - Protection Services	44 084	48 782	1 019	1 019	49 801	45 311	45 371
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–
Total Revenue by Vote	818 856	843 650	494	494	844 144	889 125	922 401
<u>Expenditure by Vote</u>							
Vote 1 - Corporate Services	31 437	33 255	(7)	(7)	33 248	31 629	33 990
Vote 2 - Civil Services	255 238	253 044	6 717	6 717	259 762	244 979	266 988
Vote 3 - Council	16 973	17 037	36	36	17 073	18 153	19 202
Vote 4 - Electricity Services	279 164	279 776	345	345	280 121	311 559	339 582
Vote 5 - Financial Services	51 723	48 220	227	227	48 448	53 099	56 939
Vote 6 - Development Services	23 782	30 001	75	75	30 076	28 824	31 811
Vote 7 - Municipal Manager	7 208	7 463	7	7	7 470	7 509	8 276
Vote 8 - Protection Services	72 332	76 423	5 203	5 203	81 626	75 854	81 257
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–
Total Expenditure by Vote	737 858	745 220	12 604	12 604	757 824	771 607	838 045
Surplus/ (Deficit) for the year	80 999	98 430	(12 109)	(12 109)	86 321	117 518	84 356

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15 June 2020

Vote Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Revenue by Vote							
Vote 1 - Corporate Services	10 953	11 015	–	–	11 015	11 437	10 989
1.1 - Administration	159	161	–	–	161	167	175
1.2 - Human Resources	629	689	–	–	689	275	302
1.3 - Libraries	9 846	9 846	–	–	9 846	10 657	10 153
1.4 - Marketing and Tourism	28	28	–	–	28	30	31
1.5 - Community Halls and Facilities	292	292	–	–	292	309	328
Vote 2 - Civil Services	213 095	213 779	(827)	(827)	212 952	220 915	244 642
2.1 - Administration	71	71	–	–	71	–	–
2.2 - Cemeteries	609	609	–	–	609	638	669
2.3 - Municipal Property Maintenance	714	877	–	–	877	756	802
2.4 - Parks and Recreational Areas	495	495	–	–	495	–	–
2.5 - Proclaimed Roads	5 189	6 689	–	–	6 689	287	8 294
2.6 - Refuse Removals	42 625	43 025	–	–	43 025	45 091	48 038
2.7 - Street Cleaning	111	111	–	–	111	118	125
2.9 - Sewerage Services	84 213	82 813	–	–	82 813	92 687	86 623
2.11 - Sportgrounds	554	554	–	–	554	2 246	6 824
2.12 - Streets	192	192	–	–	192	109	114
2.13 - Stormwater	88	88	–	–	88	–	–
2.14 - Swimming Pools	300	320	–	–	320	328	359
2.15 - Water Distribution	77 935	77 935	(827)	(827)	77 108	78 655	92 795
Vote 3 - Council	260	290	–	–	290	263	266
3.1 - Council General Expenses	260	290	–	–	290	263	266
Vote 4 - Electricity Services	302 842	302 982	–	–	302 982	341 214	366 682
4.2 - Distribution	302 842	302 982	–	–	302 982	341 214	366 682
Vote 5 - Financial Services	204 060	210 819	302	302	211 121	228 757	246 851
5.2 - Finance	78 041	84 800	302	302	85 102	86 799	96 723
5.3 - Budget and Treasury	330	330	–	–	330	–	–
5.5 - Grants and Subsidies - FMG	1 550	1 550	–	–	1 550	1 550	1 550
5.7 - Property Rates	124 139	124 139	–	–	124 139	140 408	148 577
Vote 6 - Development Services	43 562	55 938	–	–	55 938	41 227	7 600
6.1 - Administration	1	1	–	–	1	1	1
6.2 - Caravan parks - Yzerfontein	3 025	3 050	–	–	3 050	3 135	3 245
6.3 - Community Development	4 000	6 074	–	–	6 074	2 000	–
6.4 - Multi-Purpose Centres	60	60	–	–	60	137	28
6.5 - Planning and Valuations	856	862	–	–	862	887	925
6.6 - Building Control	2 730	2 730	–	–	2 730	2 833	2 940
6.7 - Housing	32 890	43 161	–	–	43 161	32 235	460
Vote 7 - Municipal Manager	–	45	–	–	45	–	–
7.3 - Internal Audit	–	45	–	–	45	–	–
Vote 8 - Protection Services	44 084	48 782	1 019	1 019	49 801	45 311	45 371
8.2 - Civil Protection	–	–	1 019	1 019	1 019	–	–
8.3 - Fire Fighting	18	28	–	–	28	841	0
8.4 - Harbour Yzerfontein	12	12	–	–	12	13	13
8.5 - Road and Traffic Regulation	8 869	9 569	–	–	9 569	9 205	9 555
8.6 - Policing and Law Enforcement	35 185	39 173	–	–	39 173	35 252	35 802
Total Revenue by Vote	818 856	843 650	494	494	844 144	889 125	922 401

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15 June 2020

Vote Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Expenditure by Vote							
Vote 1 - Corporate Services	31 437	33 255	(7)	(7)	33 248	31 629	33 990
1.1 - Administration	11 279	12 780	(7)	(7)	12 773	10 630	11 273
1.2 - Human Resources	5 542	5 733	–	–	5 733	5 491	5 954
1.3 - Libraries	9 151	9 239	–	–	9 239	9 675	10 435
1.4 - Marketing and Tourism	1 477	1 483	–	–	1 483	1 565	1 692
1.5 - Community Halls and Facilities	3 987	4 019	–	–	4 019	4 269	4 637
Vote 2 - Civil Services	255 238	253 044	6 717	6 717	259 762	244 979	266 988
2.1 - Administration	3 728	3 750	6	6	3 756	3 972	4 291
2.2 - Cemeteries	625	605	(79)	(79)	526	649	675
2.3 - Municipal Property Maintenance	14 912	16 270	61	61	16 330	11 574	12 340
2.4 - Parks and Recreational Areas	15 975	15 742	129	129	15 871	16 340	17 560
2.5 - Proclaimed Roads	6 475	6 475	(5)	(5)	6 470	328	8 520
2.6 - Refuse Removals	25 092	27 056	2 185	2 185	29 241	26 760	29 657
2.7 - Street Cleaning	4 916	5 166	49	49	5 215	5 228	5 554
2.8 - Solid Waste Disposal(Landfill Sites)	6 507	6 485	35	35	6 520	6 818	7 284
2.9 - Sewerage Services	44 940	39 688	928	928	40 616	41 255	41 784
2.10 - Waste Water Treatment	7 028	7 062	789	789	7 850	7 461	7 975
2.11 - Sportgrounds	4 675	4 603	(86)	(86)	4 517	4 613	4 948
2.12 - Streets	37 651	38 209	146	146	38 356	38 351	40 260
2.13 - Stormwater	16 174	16 402	(37)	(37)	16 364	17 379	18 458
2.14 - Swimming Pools	2 282	2 297	7	7	2 304	2 434	2 622
2.15 - Water Distribution	64 259	63 235	2 591	2 591	65 825	61 818	65 058
Vote 3 - Council	16 973	17 037	36	36	17 073	18 153	19 202
3.1 - Council General Expenses	16 973	17 037	36	36	17 073	18 153	19 202
Vote 4 - Electricity Services	279 164	279 776	345	345	280 121	311 559	339 582
4.1 - Administration	1 648	1 648	–	–	1 648	1 769	1 917
4.2 - Distribution	263 684	264 132	357	357	264 489	294 679	321 387
4.3 - Street Lighting	1 564	1 574	(14)	(14)	1 560	1 671	1 799
4.4 - IT Services	12 268	12 421	3	3	12 424	13 440	14 479
Vote 5 - Financial Services	51 723	48 220	227	227	48 448	53 099	56 939
5.1 - Administration	1 915	2 002	21	21	2 023	2 048	2 224
5.2 - Finance	36 693	32 097	442	442	32 539	38 610	41 289
5.3 - Budget and Treasury	2 170	2 967	(329)	(329)	2 638	1 825	1 964
5.4 - Asset Management	1 967	1 905	(372)	(372)	1 533	1 175	1 298
5.5 - Grants and Subsidies - FMG	1 550	1 550	–	–	1 550	1 550	1 550
5.6 - Fleet Manangement	962	970	(2)	(2)	968	1 021	1 117
5.7 - Property Rates	447	447	358	358	805	474	502
5.8 - Supply Chain Management	6 019	6 282	110	110	6 392	6 396	6 995
Vote 6 - Development Services	23 782	30 001	75	75	30 076	28 824	31 811
6.1 - Administration	2 106	2 121	–	–	2 121	2 255	2 453
6.2 - Caravan parks - Yzerfontein	2 134	2 154	–	–	2 154	2 340	2 518
6.3 - Community Development	3 388	3 451	–	–	3 451	3 717	4 017
6.4 - Multi-Purpose Centres	1 424	1 440	–	–	1 440	1 659	1 693
6.5 - Planning and Valuations	7 635	8 372	–	–	8 372	7 092	7 439
6.6 - Building Control	2 966	2 999	–	–	2 999	3 163	3 449
6.7 - Housing	2 536	7 855	75	75	7 930	6 935	8 439
6.8 - Occupational Health and Safety	1 593	1 609	–	–	1 609	1 663	1 803
Vote 7 - Municipal Manager	7 208	7 463	7	7	7 470	7 509	8 276
7.1 - Administration	3 039	3 061	11	11	3 072	3 246	3 639
7.2 - Strategic Planning	2 311	2 326	7	7	2 333	2 298	2 519
7.3 - Internal Audit	1 858	2 075	(11)	(11)	2 064	1 965	2 118
Vote 8 - Protection Services	72 332	76 423	5 203	5 203	81 626	75 854	81 257
8.1 - Administration	2 205	2 229	14	14	2 243	2 270	2 487
8.2 - Civil Protection	300	300	3 519	3 519	3 819	300	300
8.3 - Fire Fighting	4 397	4 960	498	498	5 458	4 597	4 951
8.4 - Harbour Yzerfontein	80	80	–	–	80	85	89
8.5 - Road and Traffic Regulation	8 093	8 242	6	6	8 247	8 597	9 492
8.6 - Policing and Law Enforcement	57 257	60 613	1 167	1 167	61 780	60 006	63 938
				–	–		
Total Expenditure by Vote	737 858	745 220	12 604	12 604	757 824	771 607	838 045
Surplus/ (Deficit) for the year	80 999	98 430	(12 109)	(12 109)	86 321	117 518	84 356

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source							
Property rates	121 289	121 289	–	–	121 289	137 273	145 129
Service charges - electricity revenue	290 458	290 458	–	–	290 458	322 261	345 333
Service charges - water revenue	56 497	56 497	(827)	(827)	55 670	60 840	65 524
Service charges - sanitation revenue	45 538	44 138	–	–	44 138	48 711	52 127
Service charges - refuse revenue	27 157	27 557	–	–	27 557	28 945	30 850
Rental of facilities and equipment	1 586	1 606	–	–	1 606	1 681	1 781
Interest earned - external investments	40 920	42 237	–	–	42 237	43 455	46 113
Interest earned - outstanding debtors	2 799	2 799	302	302	3 101	2 970	3 152
Dividends received	–	–	–	–	–	–	–
Fines, penalties and forfeits	32 800	32 800	–	–	32 800	33 130	33 463
Licences and permits	4 122	4 524	–	–	4 524	4 328	4 544
Agency services	4 300	4 600	–	–	4 600	4 408	4 518
Transfers and subsidies	112 666	117 454	1 019	1 019	118 473	117 140	136 872
Other revenue	11 364	11 579	–	–	11 579	11 848	12 356
Gains on disposal of PPE	200	5 642	–	–	5 642	200	200
Total Revenue (excluding capital transfers and contributions)	751 695	763 179	494	494	763 673	817 189	881 962
Expenditure By Type							
Employee related costs	217 514	219 772	1 787	1 787	221 560	231 040	250 155
Remuneration of councillors	11 112	11 112	–	–	11 112	11 932	12 588
Debt impairment	35 285	35 887	7 297	7 297	43 184	37 321	39 478
Depreciation & asset impairment	88 293	88 293	–	–	88 293	96 908	103 720
Finance charges	18 581	13 156	–	–	13 156	11 934	11 055
Bulk purchases	227 700	227 700	–	–	227 700	256 513	280 498
Other materials	34 680	35 219	(102)	(102)	35 117	31 729	33 372
Contracted services	62 217	66 602	2 082	2 082	68 684	49 602	59 122
Transfers and subsidies	3 168	3 210	1 400	1 400	4 610	2 884	2 985
Other expenditure	38 308	35 117	140	140	35 256	40 745	44 073
Loss on disposal of PPE	1 000	9 153	–	–	9 153	1 000	1 000
Total Expenditure	737 858	745 220	12 604	12 604	757 824	771 607	838 045
Surplus/(Deficit)	13 838	17 959	(12 109)	(12 109)	5 850	45 582	43 917
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67 161	78 451	–	–	78 451	71 936	40 439
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	–	2 020	–	–	2 020	–	–
Surplus/(Deficit) before taxation	80 999	98 430	(12 109)	(12 109)	86 321	117 518	84 356
Taxation	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	80 999	98 430	(12 109)	(12 109)	86 321	117 518	84 356
Attributable to minorities	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	80 999	98 430	(12 109)	(12 109)	86 321	117 518	84 356
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	80 999	98 430	(12 109)	(12 109)	86 321	117 518	84 356

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote							
Multi-year expenditure to be adjusted							
Vote 2 - Civil Services	48 563	26 290	–	–	26 290	104 071	65 455
Vote 4 - Electricity Services	10 400	12 200	(25)	(25)	12 175	16 000	17 229
Vote 6 - Development Services	38 680	47 099	(1)	(1)	47 099	33 800	–
Capital multi-year expenditure sub-total	97 643	85 589	(26)	(26)	85 563	153 871	82 684
Single-year expenditure to be adjusted							
Vote 1 - Corporate Services	128	2 228	(0)	(0)	2 228	610	59
Vote 2 - Civil Services	34 370	38 543	–	–	38 543	29 349	48 702
Vote 3 - Council	10	3	–	–	3	10	10
Vote 4 - Electricity Services	9 484	11 019	25	25	11 044	9 990	9 415
Vote 5 - Financial Services	46	63	0	0	63	470	757
Vote 6 - Development Services	1 166	1 666	1	1	1 667	299	70
Vote 7 - Municipal Manager	10	–	–	–	–	10	10
Vote 8 - Protection Services	1 002	1 705	–	–	1 705	1 806	1 104
Capital single-year expenditure sub-total	46 215	55 227	26	26	55 252	42 544	60 127
Total Capital Expenditure - Vote	143 858	140 816	–	–	140 816	196 415	142 810
Capital Expenditure - Functional							
Governance and administration	5 931	7 395	30	30	7 425	7 785	1 889
Executive and council	20	3	–	–	3	20	20
Finance and administration	5 911	7 391	30	30	7 422	7 765	1 869
Community and public safety	4 840	7 998	(3)	(3)	7 995	12 764	9 151
Community and social services	910	210	–	–	210	7 281	37
Sport and recreation	2 928	6 083	(3)	(3)	6 080	3 678	8 010
Public safety	1 002	1 705	–	–	1 705	1 806	1 104
Economic and environmental services	55 552	39 513	3 502	3 502	43 016	59 816	40 463
Planning and development	34 058	9 147	502	502	9 650	21 313	90
Road transport	21 494	30 366	3 000	3 000	33 366	38 503	40 373
Trading services	77 535	85 909	(3 530)	(3 530)	82 380	116 049	91 307
Energy sources	19 244	22 484	(25)	(25)	22 459	24 800	25 579
Water management	7 145	15 180	2 000	2 000	17 180	401	8 450
Waste water management	44 628	42 984	(5 509)	(5 509)	37 475	88 032	49 169
Waste management	6 518	5 262	4	4	5 266	2 816	8 109
Total Capital Expenditure - Functional	143 858	140 816	–	–	140 816	196 415	142 810
Funded by:							
National Government	30 301	30 301	–	–	30 301	37 285	49 862
Provincial Government	36 860	48 150	–	–	48 150	34 651	10
Other transfers and grants	–	2 000	–	–	2 000	–	–
Transfers recognised - capital	67 161	80 451	–	–	80 451	71 936	49 872
Borrowing	22 631	–	–	–	–	–	–
Internally generated funds	54 065	60 365	–	–	60 365	124 479	92 939
Total Capital Funding	143 858	140 816	–	–	140 816	196 415	142 810

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSETS							
Current assets							
Cash	548 629	564 986	(3 028)	(3 028)	561 958	568 710	605 602
Call investment deposits	–	–	–	–	–	–	–
Consumer debtors	124 460	117 128	(4 050)	(4 050)	113 078	133 798	144 546
Other debtors	16 664	34 167	–	–	34 167	16 713	14 802
Current portion of long-term receivables	–	47	–	–	47	–	–
Inventory	15 694	18 989	–	–	18 989	15 618	14 918
Total current assets	705 447	735 318	(7 078)	(7 078)	728 239	734 839	779 868
Non current assets							
Long-term receivables	–	2	–	–	2	–	–
Investments	–	–	–	–	–	–	–
Investment property	48 621	44 232	–	–	44 232	48 603	48 585
Investment in Associate	–	–	–	–	–	–	–
Property, plant and equipment	1 961 379	1 969 852	–	–	1 969 852	2 030 579	2 050 073
Biological	–	–	–	–	–	–	–
Intangible	188	527	–	–	527	188	188
Other non-current assets	770	1 120	–	–	1 120	770	770
Total non current assets	2 010 958	2 015 733	–	–	2 015 733	2 080 141	2 099 616
TOTAL ASSETS	2 716 405	2 751 051	(7 078)	(7 078)	2 743 973	2 814 980	2 879 484
LIABILITIES							
Current liabilities							
Borrowing	13 298	10 018	–	–	10 018	12 114	12 697
Consumer deposits	11 224	14 447	–	–	14 447	11 047	10 840
Trade and other payables	124 442	131 456	(5 266)	(5 266)	126 190	120 054	111 660
Provisions	8 884	7 482	–	–	7 482	9 380	9 990
Total current liabilities	157 848	163 403	(5 266)	(5 266)	158 137	152 595	145 188
Non current liabilities							
Borrowing	151 735	107 983	–	–	107 983	139 621	126 924
Provisions	76 556	102 815	–	–	102 815	79 736	84 434
Total non current liabilities	228 291	210 798	–	–	210 798	219 358	211 358
TOTAL LIABILITIES	386 139	374 201	(5 266)	(5 266)	368 935	371 952	356 546
NET ASSETS	2 330 266	2 376 849	(1 812)	(1 812)	2 375 037	2 443 027	2 522 938
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	2 086 039	2 179 395	(1 812)	(1 812)	2 177 583	2 104 934	2 089 914
Reserves	244 227	197 455	–	–	197 455	338 093	433 024
TOTAL COMMUNITY WEALTH/EQUITY	2 330 266	2 376 849	(1 812)	(1 812)	2 375 037	2 443 027	2 522 938

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	115 225	120 517	–	–	120 517	130 410	137 872
Service charges	395 843	398 727	–	–	398 727	434 677	465 866
Other revenue	29 572	36 443	(6 857)	(6 857)	29 586	30 546	31 565
Government - operating	112 666	117 454	1 019	1 019	118 473	117 140	136 872
Government - capital	67 161	80 451	–	–	80 451	71 936	40 439
Interest	43 719	45 036	302	302	45 338	46 425	49 265
Dividends	–	–	–	–	–	–	–
Payments							
Suppliers and employees	(587 488)	(595 522)	3 906	3 906	(591 616)	(617 275)	(675 265)
Finance charges	(18 581)	(13 156)	–	–	(13 156)	(17 022)	(15 772)
Transfers and Grants	(3 168)	(3 210)	(1 400)	(1 400)	(4 610)	(2 884)	(2 985)
NET CASH FROM/(USED) OPERATING ACTIVITIES	154 948	186 740	(3 029)	(3 029)	183 711	193 953	167 857
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	200	532	–	–	532	200	200
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	18	(3)	1	1	(2)	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–
Payments							
Capital assets	(143 858)	(140 816)	–	–	(140 816)	(196 415)	(142 810)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(143 639)	(140 286)	1	1	(140 286)	(196 215)	(142 610)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	–	–	–	–	–	–	–
Borrowing long term/refinancing	50 000	–	–	–	–	–	–
Increase (decrease) in consumer deposits	(1 568)	3 223	–	–	3 223	(177)	(207)
Payments							
Repayment of borrowing	(13 298)	(10 018)	–	–	(10 018)	(12 114)	(12 697)
NET CASH FROM/(USED) FINANCING ACTIVITIES	35 134	(6 795)	–	–	(6 795)	(12 291)	(12 904)
NET INCREASE/ (DECREASE) IN CASH HELD	46 443	39 659	(3 029)	(3 029)	36 631	(14 552)	12 342
Cash/cash equivalents at the year begin:	495 086	525 327	0	0	525 327	561 958	547 406
Cash/cash equivalents at the year end:	541 529	564 986	(3 028)	(3 028)	561 958	547 406	559 748

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	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	564 986	(3 028)	(3 028)	561 958	547 406	559 748
Other current investments > 90 days	7 100	(0)	0	0	(0)	21 305	45 854
Non current assets - Investments	-	-	-	-	-	-	-
Cash and investments available:	548 629	564 986	(3 028)	(3 028)	561 958	568 710	605 602
<u>Applications of cash and investments</u>							
Unspent conditional transfers	11 250	5 266	(5 266)	(5 266)	-	-	-
Unspent borrowing	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-
Other working capital requirements	(14 415)	(14 438)	-	-	(14 438)	(16 524)	(33 213)
Other provisions	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	244 227	197 455	-	-	197 455	338 093	433 024
Total Application of cash and investments:	241 063	188 283	(5 266)	(5 266)	183 017	321 570	399 811
Surplus(shortfall)	307 566	376 703	2 238	2 238	378 941	247 141	205 791

WC015 Swartland - Table B9 Asset Management - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	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	77 168	(280)	(280)	76 888	77 744	40 427
Roads Infrastructure	1 700	9 688	3 000	3 000	12 688	15 700	10 700
Electrical Infrastructure	6 300	9 540	(280)	(280)	9 260	10 450	10 000
Water Supply Infrastructure	1 214	6 168	2 000	2 000	8 168	–	–
Sanitation Infrastructure	1 030	10 508	784	784	11 292	32	34
Solid Waste Infrastructure	500	500	–	–	500	–	2 000
Infrastructure	10 744	36 405	5 504	5 504	41 909	26 182	22 734
Community Facilities	6 500	5 400	–	–	5 400	9 900	700
Sport and Recreation Facilities	3 570	6 371	–	–	6 371	3 500	1 500
Community Assets	10 070	11 771	–	–	11 771	13 400	2 200
Operational Buildings	–	350	–	–	350	–	–
Housing	31 780	18 386	(5 800)	(5 800)	12 586	24 800	–
Other Assets	31 780	18 736	(5 800)	(5 800)	12 936	24 800	–
Computer Equipment	570	665	35	35	700	1 120	995
Furniture and Office Equipment	194	194	(0)	(0)	194	114	105
Machinery and Equipment	6 891	6 067	(18)	(18)	6 049	6 417	6 477
Transport Assets	1 142	1 230	–	–	1 230	5 171	7 915
Land	–	2 100	–	–	2 100	540	–
<u>Total Renewal of Existing Assets to be adjusted</u>	26 784	31 233	180	180	31 413	29 800	38 000
Roads Infrastructure	15 000	16 500	–	–	16 500	20 000	25 000
Electrical Infrastructure	5 500	5 500	180	180	5 680	8 000	8 000
Water Supply Infrastructure	4 934	8 184	–	–	8 184	–	5 000
Infrastructure	25 434	30 184	180	180	30 364	28 000	38 000
Community Facilities	550	250	–	–	250	1 800	–
Sport and Recreation Facilities	300	299	–	–	299	–	–
Community Assets	850	549	–	–	549	1 800	–
Operational Buildings	500	500	–	–	500	–	–
Other Assets	500	500	–	–	500	–	–
<u>Total Upgrading of Existing Assets to be adjusted</u>	55 682	32 415	100	100	32 514	88 871	64 384
Roads Infrastructure	2 664	1 664	–	–	1 664	–	–
Storm water Infrastructure	1 820	1 820	–	–	1 820	–	1 000
Electrical Infrastructure	5 950	5 950	100	100	6 050	5 000	6 729
Water Supply Infrastructure	500	500	–	–	500	–	3 000
Sanitation Infrastructure	38 898	17 276	–	–	17 276	81 742	46 255
Solid Waste Infrastructure	4 500	4 500	–	–	4 500	–	2 200
Infrastructure	54 332	31 710	100	100	31 810	86 742	59 184
Community Facilities	50	50	–	–	50	–	–
Sport and Recreation Facilities	1 300	655	(1)	(1)	655	2 129	5 200
Community Assets	1 350	705	(1)	(1)	705	2 129	5 200
<u>Total Capital Expenditure to be adjusted</u>	143 858	140 816	–	–	140 816	196 415	142 810
Roads Infrastructure	19 364	27 852	3 000	3 000	30 852	35 700	35 700
Storm water Infrastructure	1 820	1 820	–	–	1 820	–	1 000
Electrical Infrastructure	17 750	20 990	–	–	20 990	23 450	24 729
Water Supply Infrastructure	6 648	14 852	2 000	2 000	16 852	–	8 000
Sanitation Infrastructure	39 928	27 784	784	784	28 568	81 774	46 289
Solid Waste Infrastructure	5 000	5 000	–	–	5 000	–	4 200
Infrastructure	90 510	98 298	5 784	5 784	104 082	140 924	119 918
Community Facilities	7 100	5 700	–	–	5 700	11 700	700
Sport and Recreation Facilities	5 170	7 325	(1)	(1)	7 325	5 629	6 700
Community Assets	12 270	13 025	(1)	(1)	13 025	17 329	7 400
Operational Buildings	500	850	–	–	850	–	–
Housing	31 780	18 386	(5 800)	(5 800)	12 586	24 800	–
Other Assets	32 280	19 236	(5 800)	(5 800)	13 436	24 800	–
Computer Equipment	570	665	35	35	700	1 120	995
Furniture and Office Equipment	194	194	(0)	(0)	194	114	105
Machinery and Equipment	6 891	6 067	(18)	(18)	6 049	6 417	6 477
Transport Assets	1 142	1 230	–	–	1 230	5 171	7 915
Land	–	2 100	–	–	2 100	540	–
TOTAL CAPITAL EXPENDITURE to be adjusted	143 858	140 816	–	–	140 816	196 415	142 810

WC015 Swartland - Table B9 Asset Management - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
ASSET REGISTER SUMMARY - PPE (WDV)	2 010 958	2 044 375	10 312	10 312	2 054 687	2 080 141	2 099 616
<i>Roads Infrastructure</i>	451 888	427 023	(10 287)	(10 287)	416 736	525 308	558 563
<i>Storm water Infrastructure</i>	125 282	125 840	–	–	125 840	119 114	114 765
<i>Electrical Infrastructure</i>	309 047	347 226	–	–	347 226	301 881	289 514
<i>Water Supply Infrastructure</i>	405 983	403 323	2 000	2 000	405 323	445 374	539 670
<i>Sanitation Infrastructure</i>	395 337	409 831	800	800	410 631	390 280	357 196
<i>Solid Waste Infrastructure</i>	15 228	17 170	10 312	10 312	27 483	10 138	11 615
Infrastructure	1 702 765	1 730 413	2 825	2 825	1 733 239	1 792 095	1 871 323
Community Assets	95 524	116 774	(1)	(1)	116 773	91 785	71 998
Heritage Assets	770	1 120	–	–	1 120	770	770
Investment properties	48 621	44 232	–	–	44 232	48 603	48 585
Other Assets	60 790	37 989	7 487	7 487	45 476	53 827	27 244
Intangible Assets	188	527	–	–	527	188	188
Computer Equipment	3 131	3 422	(56)	(56)	3 366	1 621	(755)
Furniture and Office Equipment	1 104	1 705	(0)	(0)	1 705	(223)	(1 627)
Machinery and Equipment	12 684	12 732	57	57	12 789	7 932	6 369
Transport Assets	22 668	33 486	–	–	33 486	20 288	12 807
Land	62 714	61 975	–	–	61 975	63 254	62 714
Zoo's, Marine and Non-biological Animals		–	–	–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2 010 958	2 044 375	10 312	10 312	2 054 687	2 080 141	2 099 616
EXPENDITURE OTHER ITEMS							
<u>Depreciation & asset impairment</u>	87 293	87 293	–	–	87 293	95 908	102 720
<u>Repairs and Maintenance by asset class</u>	54 681	55 286	2 010	2 010	57 296	47 431	58 594
<i>Roads Infrastructure</i>	10 634	10 692	(25)	(25)	10 667	4 634	12 969
<i>Storm water Infrastructure</i>	16 174	16 209	(37)	(37)	16 171	17 379	18 458
<i>Electrical Infrastructure</i>	2 398	2 393	(14)	(14)	2 378	2 554	2 735
<i>Water Supply Infrastructure</i>	–	1 103	164	164	1 268	–	–
<i>Sanitation Infrastructure</i>	3 390	3 349	631	631	3 980	3 599	3 820
<i>Solid Waste Infrastructure</i>	6 507	6 474	35	35	6 509	6 818	7 284
Infrastructure	39 102	40 220	753	753	40 973	34 984	45 267
Community Facilities	1 655	2 018	(35)	(35)	1 982	1 732	1 812
Sport and Recreation Facilities	633	865	(223)	(223)	642	683	784
Community Assets	2 288	2 883	(258)	(258)	2 624	2 415	2 596
Operational Buildings	710	814	97	97	911	745	783
Housing	4 082	2 693	142	142	2 835	271	281
Other Assets	4 792	3 507	239	239	3 746	1 017	1 064
Licences and Rights	2 947	3 009	(33)	(33)	2 976	3 250	3 498
Intangible Assets	2 947	3 009	(33)	(33)	2 976	3 250	3 498
Computer Equipment	419	401	–	–	401	440	463
Furniture and Office Equipment	61	54	4	4	58	64	67
Machinery and Equipment	937	942	92	92	1 034	986	1 038
Transport Assets	4 134	4 270	1 214	1 214	5 484	4 276	4 601
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	141 974	142 579	2 010	2 010	144 589	143 339	161 314
<i>Renewal and upgrading of Existing Assets as % of total</i>	57.3%	45.2%			45.4%	60.4%	71.7%
<i>Renewal and upgrading of Existing Assets as % of depreciation</i>	94.5%	72.9%			73.2%	123.7%	99.7%
<i>R&M as a % of PPE</i>	2.7%	2.7%			2.8%	2.3%	2.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>	6.8%	5.8%			5.9%	8.0%	7.7%

WC015 Swartland - Table B10 Basic service delivery measurement - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Household service targets							
<u>Water:</u>							
Piped water inside dwelling	32 872	32 872	-	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)	3 232	3 232	-	-	3 232	3 232	3 232
Using public tap (at least min.service level)	55	55	-	-	55	55	55
Other water supply (at least min.service level)	158	158	-	-	158	158	158
<i>Minimum Service Level and Above sub-total</i>	36 317	36 317	-	-	36 317	36 317	36 317
Other water supply (< min.service level)	2 822	2 822	-	-	2 822	2 822	2 822
<i>Below Minimum Service Level sub-total</i>	2 822	2 822	-	-	2 822	2 822	2 822
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
<u>Sanitation/sewerage:</u>							
Flush toilet (connected to sewerage)	33 744	33 744	-	-	33 744	33 744	33 744
Flush toilet (with septic tank)	3 887	3 887	-	-	3 887	3 887	3 887
Chemical toilet	29	29	-	-	29	29	29
Pit toilet (ventilated)	37	37	-	-	37	37	37
<i>Minimum Service Level and Above sub-total</i>	37 697	37 697	-	-	37 697	37 697	37 697
Bucket toilet	991	991	-	-	991	991	991
Other toilet provisions (< min.service level)	141	141	-	-	141	141	141
No toilet provisions	310	310	-	-	310	310	310
<i>Below Minimum Service Level sub-total</i>	1 442	1 442	-	-	1 442	1 442	1 442
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
<u>Energy:</u>							
Electricity (at least min. service level)	38 631	38 631	-	-	38 631	38 631	38 631
<i>Minimum Service Level and Above sub-total</i>	38 631	38 631	-	-	38 631	38 631	38 631
Other energy sources	508	508	-	-	508	508	508
<i>Below Minimum Service Level sub-total</i>	508	508	-	-	508	508	508
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
<u>Refuse:</u>							
Removed at least once a week (min.service)	32 675	32 675	-	-	32 675	32 675	32 675
<i>Minimum Service Level and Above sub-total</i>	32 675	32 675	-	-	32 675	32 675	32 675
Removed less frequently than once a week	480	480	-	-	480	480	480
Using communal refuse dump	897	897	-	-	897	897	897
Using own refuse dump	4 863	4 863	-	-	4 863	4 863	4 863
Other rubbish disposal	205	205	-	-	205	205	205
No rubbish disposal	19	19	-	-	19	19	19
<i>Below Minimum Service Level sub-total</i>	6 464	6 464	-	-	6 464	6 464	6 464
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
<u>Cost of Free Basic Services provided (R'000)</u>							
Water (6 kilolitres per indigent household per month)	14 874	14 874	-	-	14 874	16 125	17 480
Sanitation (free sanitation service to indigent households)	23 454	23 454	-	-	23 454	25 096	26 853
Electricity/other energy (50kwh per indigent household per month)	3 364	3 364	-	-	3 364	3 933	4 599
Refuse (removed once a week for indigent households)	13 842	13 842	-	-	13 842	14 755	15 729
Cost of Free Basic Services provided - Informal	-	-	-	-	-	-	-
Total cost of FBS provided	55 535	55 535	-	-	55 535	59 910	64 661
<u>Highest level of free service provided</u>							
Property rates (R'000 value threshold)	100 000	100 000	0	-	100 000	100 000	100 000
Water (kilolitres per household per month)	6	6	0	-	6	6	6
Sanitation (Rand per household per month)	234.35	234.35	0	-	234	251.89	270.78
Electricity (kw per household per month)	50	50	0	-	50	50	50
Refuse (average litres per week)	131.52	131.52	0	-	132	140.20	149.46
<u>Revenue cost of free services provided (R'000)</u>							
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	4 850	4 850	-	-	4 850	5 135	5 448
Water (in excess of 6 kilolitres per indigent household per month)	-	-	827	827	827	-	-
Other	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	4 850	4 850	827	827	5 677	5 135	5 448

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15 June 2020

Description	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
<u>REVENUE ITEMS</u>								
<u>Property rates</u>								
Total Property Rates		126 139	126 139	–	–	126 139	142 408	150 577
less Revenue Foregone (<i>exemptions, reductions and rebates and impermissible values in excess of</i>		4 850	4 850	–	–	4 850	5 135	5 448
Net Property Rates		121 289	121 289	–	–	121 289	137 273	145 129
<u>Service charges - electricity revenue</u>								
Total Service charges - electricity revenue		293 822	293 822	–	–	293 822	326 194	349 932
less Revenue Foregone (<i>in excess of 50 kwh per indigent household per month</i>)		–	–	–	–	–	–	–
less Cost of Free Basis Services (<i>50 kwh per indigent household per month</i>)		3 364	3 364	–	–	3 364	3 933	4 599
Net Service charges - electricity revenue		290 458	290 458	–	–	290 458	322 261	345 333
<u>Service charges - water revenue</u>								
Total Service charges - water revenue		71 371	71 371	–	–	71 371	76 965	83 004
less Revenue Foregone (<i>in excess of 6 kilolitres per indigent household per month</i>)		–	–	827	827	827	–	–
less Cost of Free Basis Services (<i>6 kilolitres per indigent household per month</i>)		14 874	14 874	–	–	14 874	16 125	17 480
Net Service charges - water revenue		56 497	56 497	(827)	(827)	55 670	60 840	65 524
<u>Service charges - sanitation revenue</u>								
Total Service charges - sanitation revenue		68 992	67 592	–	–	67 592	73 807	78 980
less Revenue Foregone (<i>in excess of free sanitation service to indigent households</i>)		–	–	–	–	–	–	–
less Cost of Free Basis Services (<i>free sanitation service to indigent households</i>)		23 454	23 454	–	–	23 454	25 096	26 853
Net Service charges - sanitation revenue		45 538	44 138	–	–	44 138	48 711	52 127
<u>Service charges - refuse revenue</u>								
Total refuse removal revenue		40 999	41 399	–	–	41 399	43 700	46 579
Total landfill revenue		–	–	–	–	–	–	–
less Revenue Foregone (<i>in excess of one removal a week to indigent households</i>)		–	–	–	–	–	–	–
less Cost of Free Basis Services (<i>removed once a week to indigent households</i>)		13 842	13 842	–	–	13 842	14 755	15 729
Net Service charges - refuse revenue		27 157	27 557	–	–	27 557	28 945	30 850
<u>Other Revenue By Source</u>								
Administrative Handling Fees		380	380	–	–	380	398	417
Advertisements		329	329	–	–	329	340	351
Application Fees for Land Usage		25	25	–	–	25	26	28
Breakages and Losses Recovered		64	64	–	–	64	67	71
Building Plan Approval		2 450	2 450	–	–	2 450	2 548	2 650
Camping Fees		2 941	2 966	–	–	2 966	3 047	3 153
Cemetery and Burial		609	609	–	–	609	638	669
Cleaning and Removal		1 827	1 827	–	–	1 827	1 918	2 014
Clearance Certificates		213	213	–	–	213	223	234
Development Charges		20	–	–	–	–	21	22
Discounts and Early Settlements		70	70	–	–	70	74	78
Entrance Fees		381	381	–	–	381	413	448
Escort Fees		85	85	–	–	85	89	94
Housing (Boarding Services) - Staff		24	188	–	–	188	26	27
Insurance Refund		200	200	–	–	200	200	200

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15 June 2020

Description	Ref	Budget Year 2019/20					Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands								
Merchandising, Jobbing and Contracts		105	105	–	–	105	111	116
Occupation Certificates		275	275	–	–	275	280	285
Other		18	28	–	–	28	19	20
Photocopies and Faxes		154	154	–	–	154	162	170
Registration Fees - Road and Transport		591	591	–	–	591	621	652
Removal of Restrictions		199	205	–	–	205	209	219
Sale of Property		0	0	–	–	0	0	0
Sub-division and Consolidation Fees		85	85	–	–	85	84	88
Tender Documents		60	90	–	–	90	63	66
Town Planning and Servitudes		68	68	–	–	68	71	75
Transaction Handling Fees		60	60	–	–	60	63	66
Valuation Services		130	130	–	–	130	137	143
Total 'Other' Revenue	1	11 364	11 579	–	–	11 579	11 848	12 356
EXPENDITURE ITEMS								
Employee related costs								
Basic Salaries and Wages		131 812	133 819	–	–	133 819	141 049	151 885
Pension and UIF Contributions		24 771	24 771	–	–	24 771	26 550	28 489
Medical Aid Contributions		12 772	12 772	–	–	12 772	13 498	14 247
Overtime		8 531	8 596	1 787	1 787	10 384	9 103	9 649
Motor Vehicle Allowance		6 095	6 095	–	–	6 095	6 135	6 871
Cellphone Allowance		731	737	–	–	737	775	814
Housing Allowances		1 560	1 560	–	–	1 560	1 658	1 757
Other benefits and allowances		21 965	22 145	–	–	22 145	23 264	24 608
Payments in lieu of leave		2 378	2 378	–	–	2 378	2 544	2 722
Long service awards		1 639	1 639	–	–	1 639	804	1 811
Post-retirement benefit obligations		5 260	5 260	–	–	5 260	5 660	7 302
sub-total	4	217 514	219 772	1 787	1 787	221 560	231 040	250 155
Less: Employees costs capitalised to PPE					–	–		
Total Employee related costs	1	217 514	219 772	1 787	1 787	221 560	231 040	250 155
Contributions recognised - capital								
AfriSam		–	2 000		–	2 000	–	–
Total Contributions recognised - capital		–	2 000	–	–	2 000	–	–
Depreciation & asset impairment								
Depreciation of Property , Plant & Equipment		87 293	87 293	–	–	87 293	95 908	102 720
Capital asset impairment		1 000	1 000	–	–	1 000	1 000	1 000
Total Depreciation & asset impairment	1	88 293	88 293	–	–	88 293	96 908	103 720
Bulk purchases								
Electricity Bulk Purchases		227 700	227 700	–	–	227 700	256 513	280 498
Total bulk purchases	1	227 700	227 700	–	–	227 700	256 513	280 498
Transfers and grants								
Cash transfers and grants		3 168	3 210	300	300	3 510	2 884	2 985
Non-cash transfers and grants		–	–	1 100	1 100	1 100	–	–
Total transfers and grants		3 168	3 210	1 400	1 400	4 610	2 884	2 985

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15 June 2020

Description	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
Contracted services								
List services provided by contract								
Outsourced Services:Removal of Structures and Illegal Signs		10	–	–	–	10	10	10
Outsourced Services:Security Services		1 953	1 966	–	–	1 966	1 993	2 035
Outsourced Services:Transport Services		344	361	–	–	361	354	365
Outsourced Services:Translators, Scribes and Editors		68	97	(11)	(11)	86	74	79
Outsourced Services:Business and Advisory:Commissions and Com		15	15	20	20	35	15	15
Outsourced Services:Clearing and Grass Cutting Services		110	112	(45)	(45)	67	113	116
Outsourced Services:Burial Services		34	13	(10)	(10)	3	36	38
Outsourced Services:Meter Management		289	269	(222)	(222)	47	304	319
Outsourced Services:Traffic Fines Management		2 200	2 200	–	–	2 200	2 400	2 600
Outsourced Services:Alien Vegetation Control		549	49	(0)	(0)	49	51	54
Outsourced Services:Connection/Dis-connection:Electricity		1 334	38	–	–	38	1 439	1 553
Outsourced Services:Connection/Dis-connection:Water		1 321	–	980	980	2 301	1 387	1 456
Outsourced Services:Litter Picking and Street Cleaning		4 017	4 167	(10)	(10)	4 157	4 268	4 537
Outsourced Services:Mini Dumping Sites		168	168	45	45	213	168	168
Outsourced Services:Organic and Building Refuse Removal		150	150	23	23	173	150	150
Outsourced Services:Refuse Removal		755	835	147	147	983	806	860
Outsourced Services:Swimming Supervision		42	44	–	–	44	47	51
Consultants and Professional Services:Business and Advisory:Resea		3 855	3 766	(162)	(162)	3 604	2 664	3 477
Consultants and Professional Services:Legal Cost:Legal Advice and		1 700	2 500	–	–	2 500	562	590
Consultants and Professional Services:Business and Advisory:Occup		1	1	–	–	1	1	1
Consultants and Professional Services:Business and Advisory:Busine		2 339	3 949	(687)	(687)	3 262	2 228	975
Consultants and Professional Services:Business and Advisory:Hum		51	32	–	–	32	51	51
Consultants and Professional Services:Business and Advisory:Qualit		5	5	–	–	5	5	5
Consultants and Professional Services:Business and Advisory:Audit		89	89	–	–	89	93	98
Consultants and Professional Services:Business and Advisory:Accou		12	212	11	11	223	12	12
Consultants and Professional Services:Business and Advisory:Foren		50	50	(11)	(11)	39	50	50
Consultants and Professional Services:Infrastructure and Planning:E		168	150	(8)	(8)	142	175	183
Consultants and Professional Services:Infrastructure and Planning:T		690	846	–	–	846	707	725
Consultants and Professional Services:Business and Advisory:Value		1 000	1 000	–	–	1 000	300	300
Consultants and Professional Services:Infrastructure and Planning:E		2 300	2 300	26	26	2 326	1 220	670
Consultants and Professional Services:Laboratory Services:Water		392	392	(5)	(5)	387	419	448
Consultants and Professional Services:Infrastructure and Planning:E		230	230	38	38	268	244	258
Consultants and Professional Services:Business and Advisory:Qualit		945	865	(21)	(21)	844	976	1 008
Contractors:Maintenance of Equipment		4 331	4 576	437	437	5 013	4 507	4 952
Contractors:Graphic Designers		4	4	–	–	4	4	4
Contractors:Medical Services		21	26	(1)	(1)	25	22	22
Contractors:Stage and Sound Crew		24	17	–	–	17	24	24
Contractors:Artists and Performers		5	5	–	–	5	5	5
Contractors:Catering Services		750	766	1	1	768	761	772
Contractors:Maintenance of Unspecified Assets		21 439	21 403	1 425	1 425	22 828	16 020	24 980
Contractors:Plants, Flowers and Other Decorations		2	2	–	–	2	2	2
Contractors:Pest Control and Fumigation		28	28	40	40	67	29	30
Contractors:Employee Wellness		30	30	–	–	30	30	30
Contractors:Electrical		250	250	(3)	(3)	247	268	288
Contractors:Building		2 828	8 072	102	102	8 174	2 943	3 063
Contractors:Maintenance of Buildings and Facilities		4 163	2 943	(2)	(2)	2 941	465	448
sub-total	1	62 217	66 602	2 082	2 082	70 015	49 602	59 122

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15 June 2020

Description	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
Other Expenditure By Type								
List Other Expenditure by Type					–	–		
Advertising, Publicity and Marketing		1 289	1 514	118	118	1 632	1 337	1 393
Assets less than the Capitalisation Threshold		213	225	33	33	257	213	224
Bank Charges, Facility and Card Fees		765	365	(50)	(50)	315	841	925
Bank Charges, Facility and Card Fees:Fleet and Other Credit/Debit		361	761	–	–	761	386	414
Cleaning Services:Car Valet and Washing Services		10	10	–	–	10	10	10
Commission:Prepaid Electricity		1 092	1 092	50	50	1 142	1 148	1 206
Commission:Third Party Vendors		308	308	–	–	308	337	357
Communication:Cellular Contract (Subscription and Calls)		22	22	–	–	22	23	24
Communication:Licences (Radio and Television)		31	31	–	–	31	33	35
Communication:Postage/Stamps/Franking Machines		1 147	1 147	–	–	1 147	1 238	1 336
Communication:SMS Bulk Message Service		106	106	107	107	213	107	108
Communication:Telephone, Fax, Telegraph and Telex		729	729	–	–	729	729	729
Deeds		41	41	–	–	41	43	45
Entertainment:Mayor (Public events)		43	43	–	–	43	45	47
External Audit Fees		2 427	2 745	–	–	2 745	2 573	2 727
External Computer Service		5 457	5 546	(107)	(107)	5 439	5 913	6 353
Full Time Union Representative		73	73	–	–	73	77	82
Indigent Relief (Free 50 units Eskom electricity)		1 434	1 434	–	–	1 434	1 620	1 831
Insurance		3 899	3 899	(80)	(80)	3 820	4 728	5 854
Levies Paid - Water Resource Management Charges		36	36	–	–	36	38	39
Licences:Motor Vehicle Licence and Registrations		629	634	24	24	659	663	705
Licences:Performing Arts		59	59	–	–	59	64	71
Operating Leases:Machinery and Equipment		668	744	8	8	752	714	731
Operating Leases:Other Assets		2 017	1 863	83	83	1 946	2 128	2 246
Operating Leases:Community Asset		200	–	–	–	200	–	–
Other		320	362	(6)	(6)	356	227	235
Parking Fees		77	77	–	–	77	80	86
Printing, Publications and Books		662	574	(2)	(2)	572	691	722
Professional Bodies, Membership and Subscription		2 145	2 145	2	2	2 147	2 279	2 422
Registration Fees:Seminars, Conferences, Workshops and Events:M		200	193	(38)	(38)	155	209	219
Remuneration to Ward Committees		604	576	(4)	(4)	572	640	679
Resettlement Cost		44	141	–	–	141	46	49
Servitudes and Land Surveys		341	887	–	–	887	358	376
Signage		100	100	22	22	122	100	100
Skills Development Fund Levy		1 938	1 938	–	–	1 938	2 030	2 088
Travel and subsistence		511	513	27	27	540	543	577
Uniform and Protective Clothing		2 614	2 619	(10)	(10)	2 609	2 586	2 742
Workmen's Compensation Fund		1 179	1 179	–	–	1 179	1 250	1 325
Specialised Computer Service		125	50	(39)	(39)	11	50	50
Cleaning Services:Laundry Services		1	1	–	–	1	1	1
Vehicle Tracking		265	265	–	–	265	275	285
Entrance Fees		90	78	–	–	78	90	90
Water Losses (Apparent and Real Losses)		4 037	4 037	–	–	4 037	4 279	4 536
Total Other Expenditure	1	38 308	39 159	140	140	39 499	40 745	44 073

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
ASSETS							
<u>Call investment deposits</u>							
Call deposits	-	-	-	-	-	-	-
Other current investments	-	-	-	-	-	-	-
Total Call investment deposits	-	-	-	-	-	-	-
<u>Consumer debtors</u>							
Consumer debtors	124 460	138 671	(119)	(119)	138 551	133 798	144 546
Less: provision for debt impairment	-	(21 543)	(3 930)	(3 930)	(25 473)	-	-
Total Consumer debtors	124 460	117 128	(4 050)	(4 050)	113 078	133 798	144 546
<u>Debt impairment provision</u>							
Balance at the beginning of the year	-	(21 431)	-	-	(21 431)	-	-
Contributions to the provision	-	-	5 777	5 777	5 777	-	-
Bad debts written off	-	(112)	(9 707)	(9 707)	(9 819)	-	-
Balance at end of year	-	(21 543)	(3 930)	(3 930)	(25 473)	-	-
<u>Property, plant & equipment</u>							
PPE at cost/valuation (excl. finance leases)	1 961 379	4 071 524	-	-	4 071 524	2 030 579	2 050 073
Leases recognised as PPE	-	-	-	-	-	-	-
<u>Less: Accumulated depreciation</u>	-	2 101 672	-	-	2 101 672	-	-
Total Property, plant & equipment	1 961 379	1 969 852	-	-	1 969 852	2 030 579	2 050 073
LIABILITIES							
<u>Current liabilities - Borrowing</u>							
Current portion of long-term liabilities	13 298	10 018	-	-	10 018	12 114	12 697
Total Current liabilities - Borrowing	13 298	10 018	-	-	10 018	12 114	12 697
<u>Trade and other payables</u>							
Trade Payables	113 107	126 155	35	35	126 190	119 970	111 576
Other creditors	84	35	(35)	(35)	-	84	84
Unspent conditional grants and receipts	11 250	5 266	(5 266)	(5 266)	-	-	-
Total Trade and other payables	124 442	131 456	(5 266)	(5 266)	126 190	120 054	111 660
<u>Non current liabilities - Borrowing</u>							
Borrowing	151 735	107 983	-	-	107 983	139 621	126 924
Total Non current liabilities - Borrowing	151 735	107 983	-	-	107 983	139 621	126 924
<u>Provisions - non current</u>							
Retirement benefits	76 556	72 259	-	-	72 259	79 736	84 434
Refuse landfill site rehabilitation	-	30 556	-	-	30 556	-	-
Total Provisions - non current	76 556	102 815	-	-	102 815	79 736	84 434
CHANGES IN NET ASSETS							
<u>Accumulated surplus/(Deficit)</u>							
Accumulated surplus/(Deficit) - opening balance	2 086 039	2 179 395	(1 812)	(1 812)	2 177 583	2 104 934	2 089 914
Accumulated Surplus/(Deficit)	2 086 039	2 179 395	(1 812)	(1 812)	2 177 583	2 104 934	2 089 914
<u>Reserves</u>							
Housing Development Fund	-	3	-	-	3	-	-
Capital replacement	244 227	197 451	-	-	197 451	338 093	433 024
Total Reserves	244 227	197 455	-	-	197 455	338 093	433 024
TOTAL COMMUNITY WEALTH/EQUITY	2 330 266	2 376 849	(1 812)	(1 812)	2 375 037	2 443 027	2 522 938

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 15 June 2020

Description	Unit of measurement	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjuste	Other Adjusts	Total Adju	Adjusted Budget	Adjusted Budget	Adjusted Budget
Improved quality of life for citizens								
Manage Development Services		800	100		–	100	7 231	–
Manage Community Development	Completion of projects	100	100	–	–	100	–	–
Manage Multi-Purpose Centres	Completion of projects	700	–	–	–	700	7 231	–
				–				
Manage Protection Services		1 002	1 705		–	1 705	1 806	1 104
Manage Protection Services	Completion of projects	104	651	66	66	717	106	108
Manage Civil Protection	Completion of projects	–	–	–	–	–	–	–
Manage Licensing and Registration Services	Completion of projects	–	–	–	–	–	396	871
Manage Traffic and Law Enforcement	Completion of projects	783	939	(66)	(66)	873	342	–
Manage Fire and Emergency Services	Completion of projects	115	115	–	–	115	961	125
				–				
Inclusive economic growth								
Facilitate economic development in the municipal area	Completion of projects	–	600	–	–	600	–	–
				–				
Quality and sustainable living environment								
Manage Development Services		39 046	48 065		–	48 065	26 868	70
Manage Development Services	Completion of projects	36	3 186	2	2	3 188	38	40
Manage Planning and Valuations	Completion of projects	5 000	4 000	–	–	4 000	2 000	–
Manage Building Control	Completion of projects	–	–	–	–	–	–	–
Manage Human Settlements	Completion of projects	32 780	40 494	–	–	40 494	24 800	–
Manage the Caravan Park Yzerfontein	Completion of projects	1 230	385	(2)	(2)	383	30	30
				–				
Caring, competent and responsive institutions.								
Manage Corporate Services		128	2 228		–	2 228	610	59
Manage Corporate Services, Secretariat and Records	Completion of projects	18	2 118	(0)	(0)	2 118	560	22
Manage Properties, Contracts and Legal Administration	Completion of projects	60	60	–	–	60	50	37
Manage Libraries	Completion of projects	50	50	–	–	50	–	–
				–				
Manage ICT Services	Completion of projects	640	735	25	25	760	1 190	1 065
				–				
Manage the Office of the Municipal Manager				–				
Manage the Office of the Municipal Manager	Completion of projects	10	–	–	–	–	10	10
				–				
Manage Financial Services				–				
Manage Financial Administration	Completion of projects	46	63	0	0	63	24	26
Manage Finance (Credit Control, Income,	Completion of projects	–	–	–	–	–	446	731
				–				
Manage Council Expenses	Completion of projects	10	3	–	–	3	10	10
				–				
Sufficient, affordable and well-run services								
Manage Civil Engineering Services	Completion of projects	42	13	–	–	13	44	50
Manage Parks and Recreational Areas	Completion of projects	848	838	(1)	(1)	838	1 519	1 280
Manage Sewerage	Completion of projects	54	56	(9)	(9)	47	663	2 354
Manage Waste Water Treatment Works	Completion of projects	38 898	17 276	–	–	17 276	81 742	45 755
Manage Sportsgrounds	Completion of projects	850	1 110	–	–	1 110	2 129	6 700
Manage Streets	Completion of projects	21 494	22 378	–	–	22 378	38 503	40 373
Manage Storm water	Completion of projects	1 876	1 878	–	–	1 878	58	1 060
Manage Water Distribution	Completion of projects	7 145	11 547	–	–	11 547	401	8 450
Manage Municipal Property	Completion of projects	5 207	4 476	5	5	4 481	5 545	26
Manage Refuse Removal	Completion of projects	6 518	5 262	4	4	5 266	2 816	8 109
Manage Electrical Engineering Services	Completion of projects	350	345	–	–	345	350	350
Manage Electricity Distribution	Completion of projects	18 894	22 139	(25)	(25)	22 114	24 450	25 229
		143 858	140 816	0	0	140 816	196 415	142 810

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 15 June 2020

Description of financial indicator	Basis of calculation	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	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%	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%	0.0%
<u>Safety of Capital</u>						
Gearing	Long Term Borrowing/ Funds & Reserves	62.1%	54.7%	54.7%	41.3%	29.3%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	4:1	5:1	5:1	5:1	5:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3.5	3.5	3.6	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%	95.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		20.9%	22.3%	22.5%	21.9%	19.9%
<u>Other Indicators</u>						
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%	6%
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	18%	18%	16%	16%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.9%	28.8%	29.0%	28.3%	28.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.3%	7.2%	7.5%	5.8%	6.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.2%	13.3%	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%	26.8%	29.5%	31.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	15.3%	14.8%	16.4%	16.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.0	9.6	9.5	10.6	9.9

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 15 June 2020

Description of economic indicator	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics								
Population	113 762	133 762	133 762	133 762	133 762	133 762	133 762	133 762
Females aged 5 - 14	9 048	10 578	10 578	10 578	10 578	10 578	10 578	10 578
Males aged 5 - 14	9 065	10 851	10 851	10 851	10 851	10 851	10 851	10 851
Females aged 15 - 34	19 986	23 929	23 929	23 929	23 929	23 929	23 929	23 929
Males aged 15 - 34	20 107	23 794	23 794	23 794	23 794	23 794	23 794	23 794
Unemployment	5 928	9 983	9 983	9 983	9 983	9 983	9 983	9 983
Monthly Household income (no. of households)								
None	3 066	4 092	4 092	4 092	4 092	4 092	4 092	4 092
R1 - R1 600	5 185	6 921	6 921	6 921	6 921	6 921	6 921	6 921
R1 601 - R3 200	6 352	8 479	8 479	8 479	8 479	8 479	8 479	8 479
R3 201 - R6 400	5 897	7 871	7 871	7 871	7 871	7 871	7 871	7 871
R6 401 - R12 800	3 813	5 090	5 090	5 090	5 090	5 090	5 090	5 090
R12 801 - R25 600	2 779	3 709	3 709	3 709	3 709	3 709	3 709	3 709
R25 601 - R51 200	1 624	2 168	2 168	2 168	2 168	2 168	2 168	2 168
R52 201 - R102 400	431	575	575	575	575	575	575	575
R102 401 - R204 800	109	145	145	145	145	145	145	145
R204 801 - R409 600	66	88	88	88	88	88	88	88
Household/demographics (000)								
Number of people in municipal area	113 762	113 762	133 762	133 762	133 762	133 762	133 762	133 762
Number of poor people in municipal area								
Number of households in municipal area	29 324	29 324	39 139	39 139	39 139	39 139	39 139	39 139
Number of poor households in municipal area	11 537	11 537	19 530	19 530	19 530	19 530	19 530	19 530
Definition of poor household (R per month)	3 184	3 184	4 200	4 200	4 200	4 200	4 200	4 200

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 15 June 2020

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Prior Adjusted	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	561 958	547 406	559 748
Cash + investments at the yr end less applications - R'000	2	18(1)b	307 566	376 703	378 941	247 141	205 791
Cash year end/monthly employee/supplier payments	3	18(1)b	11.0	9.6	9.5	10.6	9.9
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	80 999	98 430	86 321	117 518	84 356
Service charge rev % change - macro CPI target exclusive	5	18(1)a,(2)	27.2%	26.9%	26.7%	4.9%	0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	90.4%	92.9%	91.9%	90.7%	90.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	6.5%	6.6%	8.0%	6.2%	6.2%
Capital payments % of capital expenditure	8	18(1)c,19	100.0%	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%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.1%	100.5%	100.5%	100.1%	100.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.7%	2.7%	2.8%	2.3%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)	18.6%	22.2%	22.3%	15.2%	26.6%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands							
RECEIPTS:							
<u>Operating Transfers and Grants</u>							
National Government:	94 852	94 852	–	–	94 852	103 745	115 843
Local Government Equitable Share	91 534	91 534	–	–	91 534	102 195	114 293
Finance Management	1 550	1 550	–	–	1 550	1 550	1 550
EPWP Incentive	1 768	1 768	–	–	1 768		
Provincial Government:	17 564	21 641	969	969	22 610	13 120	20 727
Municipal Accreditation and Capacity Building Grant	224	224	–	–	224	238	252
Libraries	9 557	9 557	–	–	9 557	10 406	9 889
Proclaimed Roads Subsidy	5 084	5 084	–	–	5 084	176	8 176
Financial Management Support Grant: Student Bursaries	379	379	–	–	379	–	–
Financial Management Support Grant: mSCOA	330	330	–	–	330	–	–
Thusong Grant	–	–	–	–	–	110	–
Establishment of a K9 Unit	1 990	954	–	–	954	2 190	2 410
Human Settlements	–	5 039	–	–	5 039	–	–
Community Development Workers	–	74	–	–	74	–	–
Local Government Support Grant	–	–	850	850	850	–	–
Disaster Relief Grant	–	–	119	119	119	–	–
District Municipality:	–	–	50	50	50	–	–
WCDM	–	–	50	50	50	–	–
Other grant providers:	250	250	–	–	250	275	302
LG Seta	250	250	–	–	250	275	302
Total Operating Transfers and Grants	112 666	116 742	1 019	1 019	117 761	117 140	136 872
<u>Capital Transfers and Grants</u>							
National Government:	30 301	30 301	–	–	30 301	37 285	40 429
Municipal Infrastructure Grant (MIG)	21 301	21 301	–	–	21 301	22 285	23 700
Energy Efficiency and Demand Side Management Grant	4 000	4 000	–	–	4 000	5 000	6 729
Integrated National Electrification Programme (municipal)	5 000	5 000	–	–	5 000	10 000	10 000
Provincial Government:	36 860	48 150	–	–	48 150	34 651	10
Human Settlements	32 480	41 094	–	–	41 094	31 800	–
RSEP/VPUU Municipal Projects	4 000	4 000	–	–	4 000	2 000	–
Libraries	50	50	–	–	50	–	–
Upgrading of Tennis & Netball Courts	320	320	–	–	320	–	–
Fire Service Capacity Building Grant	–	–	–	–	–	841	–
Establishment of a K9 Unit	10	1 046	–	–	1 046	10	10
Greenest Municipality Competition	–	140	–	–	140	–	–
Proclaimed Roads Subsidy	–	1 500	–	–	1 500	–	–
Total Capital Transfers and Grants	67 161	78 451	–	–	78 451	71 936	40 439
TOTAL RECEIPTS OF TRANSFERS & GRANTS	179 827	195 193	1 019	1 019	196 212	189 076	177 311

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands							
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:							
<u>Operating expenditure of Transfers and Grants</u>							
National Government:	94 852	94 852	–	–	94 852	103 745	115 843
Local Government Equitable Share	91 534	91 534	–	–	91 534	102 195	114 293
Finance Management	1 550	1 550	–	–	1 550	1 550	1 550
EPWP Incentive	1 768	1 768	–	–	1 768	–	–
Provincial Government:	17 564	24 687	969	969	25 656	13 120	20 727
Municipal Accreditation and Capacity Building Grant	224	224	–	–	224	238	252
Libraries	9 557	9 557	–	–	9 557	10 406	9 889
Proclaimed Roads Subsidy	5 084	5 084	–	–	5 084	176	8 176
Financial Management Support Grant: Student Bursaries	379	379	–	–	379	–	–
Financial Management Support Grant: mSCOA	330	330	–	–	330	–	–
Thusong Grant	–	–	–	–	–	110	–
Establishment of a K9 Unit	1 990	3 895	–	–	3 895	2 190	2 410
Human Settlements	–	5 039	–	–	5 039	–	–
Community Development Workers	–	74	–	–	74	–	–
Financial Management Support Grant: Risk Management	–	45	–	–	45	–	–
LG Internship Grant	–	60	–	–	60	–	–
Local Government Support Grant	–	–	850	850	850	–	–
Disaster Relief Grant	–	–	119	119	119	–	–
District Municipality:	–	–	50	50	50	–	–
WCDM	–	–	50	50	50	–	–
Other grant providers:	250	250	–	–	250	275	302
LG Seta	250	250	–	–	250	275	302
Total operating expenditure of Transfers and Grants:	112 666	119 789	1 019	1 019	120 808	117 140	136 872
<u>Capital expenditure of Transfers and Grants</u>							
National Government:	30 301	30 301	–	–	30 301	37 285	40 429
Municipal Infrastructure Grant (MIG)	21 301	21 301	–	–	21 301	22 285	23 700
Energy Efficiency and Demand Side Management Grant	4 000	4 000	–	–	4 000	5 000	6 729
Integrated National Electrification Programme (municipal)	5 000	5 000	–	–	5 000	10 000	10 000
Provincial Government:	36 860	48 150	–	–	48 150	34 651	10
Human Settlements	32 480	41 094	–	–	41 094	31 800	–
RSEP/VPUU Municipal Projects	4 000	4 000	–	–	4 000	2 000	–
Libraries	50	50	–	–	50	–	–
Upgrading of Tennis & Netball Courts	320	320	–	–	320	–	–
Fire Service Capacity Building Grant	–	–	–	–	–	841	–
Establishment of a K9 Unit	10	1 046	–	–	1 046	10	10
Greenest Municipality Competition	–	140	–	–	140	–	–
Proclaimed Roads Subsidy	–	1 500	–	–	1 500	–	–
Total capital expenditure of Transfers and Grants	67 161	78 451	–	–	78 451	71 936	40 439
Total capital expenditure of Transfers and Grants	179 827	198 240	1 019	1 019	199 259	189 076	177 311

WC015 Swartland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 15 June 2020

[illegible]

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Cash transfers to other Organisations</u>							
<i>Old age homes</i>	939	983	–	–	983	944	949
<i>SPCA</i>	281	281	–	–	281	296	311
<i>NSRI</i>	82	82	–	–	82	87	91
<i>Museums</i>	210	210	–	–	210	221	232
<i>Bergriver Canoe Marathon</i>	54	54	–	–	54	54	54
<i>Tourism associations</i>	820	818	–	–	818	862	907
<i>Bursaries:non-employees</i>	379	379	–	–	379	–	–
<i>Welfare organisations</i>	402	402	300	300	702	421	440
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS	3 168	3 210	300	300	3 510	2 884	2 985
<u>Non-cash transfers to Entities/Other External Mechanisms</u>							
<i>Social Assistance</i>	–	–	1 100	1 100	1 100	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'	–	–	1 100	1 100	1 100	–	–
TOTAL TRANSFERS	3 168	3 210	1 400	1 400	4 610	2 884	2 985

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 15 June 20

Summary of remuneration	Budget Year 2019/20					% change
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	
R thousands						
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries and Wages	7 430	7 430	–	–	7 430	0.0%
Pension and UIF Contributions	1 018	1 018	–	–	1 018	0.0%
Medical Aid Contributions	251	251	–	–	251	0.0%
Motor Vehicle Allowance	1 310	1 310	–	–	1 310	0.0%
Cellphone Allowance	1 102	1 102	–	–	1 102	
Sub Total - Councillors	11 112	11 112	–	–	11 112	0.0%
% increase		–			–	
<u>Senior Managers of the Municipality</u>						
Basic Salaries and Wages	7 947	7 947	–	–	7 947	0.0%
Pension and UIF Contributions	1 455	1 455	–	–	1 455	0.0%
Medical Aid Contributions	265	265	–	–	265	0.0%
Motor Vehicle Allowance	1 055	1 055	–	–	1 055	0.0%
Cellphone Allowance	304	304	–	–	304	0.0%
Other benefits and allowances	174	174	–	–	174	
Payments in lieu of leave	–	27	–	–	27	
Long service awards	87	87	–	–	87	0.0%
Post-retirement benefit obligations	842	842	–	–	842	0.0%
Sub Total - Senior Managers of Municipality	12 130	12 157	–	–	12 157	0.2%
% increase		0			–	
<u>Other Municipal Staff</u>						
Basic Salaries and Wages	123 864	125 871	–	–	125 871	1.6%
Pension and UIF Contributions	23 315	23 315	–	–	23 315	0.0%
Medical Aid Contributions	12 507	12 507	–	–	12 507	0.0%
Overtime	8 531	8 596	1 787	1 787	10 384	21.7%
Motor Vehicle Allowance	5 040	5 040	–	–	5 040	0.0%
Cellphone Allowance	427	433	–	–	433	1.4%
Housing Allowances	1 560	1 560	–	–	1 560	
Other benefits and allowances	21 791	21 971	–	–	21 971	
Payments in lieu of leave	2 378	2 351	–	–	2 351	-1.1%
Long service awards	1 552	1 552	–	–	1 552	0.0%
Post-retirement benefit obligations	4 418	4 418	–	–	4 418	0.0%
Sub Total - Other Municipal Staff	205 384	207 616	1 787	1 787	209 403	2.0%
% increase						
Total Parent Municipality	228 626	230 884	1 787	1 787	232 672	1.8%
TOTAL SALARY, ALLOWANCES & BENEFITS	228 626	230 884	1 787	1 787	232 672	1.8%
% increase						
TOTAL MANAGERS AND STAFF	217 514	219 772	1 787	1 787	221 560	1.9%

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 15 June 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	12 967	212 952	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	40 597	211 121	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	40 514	49 801	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	168 080	844 144	889 125	922 401
Expenditure by Vote															
Vote 1 - Corporate Services	1 947	1 914	2 599	2 365	3 284	3 182	2 388	2 332	2 389	2 197	2 193	6 458	33 248	31 629	33 990
Vote 2 - Civil Services	7 339	9 620	9 061	11 219	14 149	17 005	11 211	11 616	14 528	13 840	14 298	125 876	259 762	244 979	266 988
Vote 3 - Council	981	1 312	2 857	1 083	1 352	1 097	1 052	1 334	1 257	1 364	1 265	2 119	17 073	18 153	19 202
Vote 4 - Electricity Services	6 268	32 163	28 998	25 147	23 650	20 851	21 536	18 541	20 849	20 857	20 886	40 375	280 121	311 559	339 582
Vote 5 - Financial Services	2 686	3 005	3 322	3 189	4 493	3 981	3 333	3 207	3 186	3 654	3 330	11 063	48 448	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	8 809	30 076	28 824	31 811
Vote 7 - Municipal Manager	498	509	546	516	749	518	550	557	601	594	595	1 237	7 470	7 509	8 276
Vote 8 - Protection Services	2 620	3 247	3 160	3 327	4 820	3 586	3 314	3 864	3 429	3 409	3 425	43 424	81 626	75 854	81 257
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Total Expenditure by Vote	23 746	53 301	52 046	48 783	54 985	51 795	45 353	43 670	48 408	48 161	48 213	239 361	757 824	771 607	838 045
Surplus/ (Deficit)	67 053	(299)	5 988	(362)	6 168	29 400	11 016	9 524	21 601	5 825	1 689	(71 281)	86 321	117 518	84 356

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 15 June 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															
<i>Governance and administration</i>	27 642	15 138	12 734	11 386	12 506	26 662	11 803	11 682	20 353	11 155	11 285	40 908	213 255	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	40 742	212 920	229 956	248 131
Internal audit	-	-	-	-	-	-	-	-	-	-	-	45	45	-	-
<i>Community and public safety</i>	380	298	3 746	1 025	4 687	728	7 707	484	463	464	458	84 252	104 692	87 790	57 881
Community and social services	113	111	3 279	108	3 317	54	7 337	112	92	92	92	3 194	17 900	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	61 705	36 374	40 561	34 835	42 761	52 934	35 941	35 613	48 119	41 282	37 085	38 917	506 127	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	3 056	77 108	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
<i>Other</i>	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	168 080	844 144	889 125	922 401

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 15 June 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	9 814	8 385	11 537	10 949	8 648	8 703	9 103	9 240	9 068	28 503	129 308	130 705	138 894
Executive and council	1 218	1 558	3 101	1 329	1 639	1 339	1 292	1 579	1 511	1 606	1 508	2 466	20 146	21 399	22 841
Finance and administration	5 410	6 939	6 556	6 931	9 673	9 481	7 232	6 961	7 401	7 462	7 388	25 780	107 213	107 457	114 051
Internal audit	116	118	157	124	225	129	124	164	191	172	172	258	1 949	1 850	2 003
Community and public safety	4 425	4 966	5 626	5 586	8 118	5 828	5 655	6 204	5 711	5 602	5 674	59 191	122 587	116 439	126 823
Community and social services	1 108	902	1 625	1 300	1 891	1 215	1 062	1 053	1 075	1 036	1 092	9 136	22 494	20 268	21 758
Sport and recreation	1 328	1 566	1 501	1 612	2 472	1 672	1 598	1 612	1 556	1 505	1 520	6 901	24 845	25 726	27 648
Public safety	1 862	2 362	2 365	2 547	3 493	2 791	2 825	3 366	2 905	2 886	2 887	37 030	67 318	64 688	68 978
Housing	126	136	135	127	262	150	171	173	175	175	175	6 124	7 930	5 757	8 439
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 661	2 109	2 123	2 744	3 685	2 323	2 986	3 403	3 326	3 364	3 357	35 697	66 777	59 829	71 679
Planning and development	742	801	815	1 176	1 402	815	948	1 121	1 109	1 178	1 155	2 441	13 704	12 553	13 407
Road transport	919	1 308	1 308	1 567	2 283	1 508	2 038	2 282	2 216	2 185	2 202	33 256	53 073	47 276	58 272
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	10 807	37 500	34 372	31 956	31 506	32 583	27 911	25 250	30 157	29 844	30 003	115 778	437 668	463 069	498 956
Energy sources	5 491	30 790	28 253	24 480	22 183	19 968	20 488	17 679	19 816	19 820	19 843	37 226	266 036	296 349	323 185
Water management	1 267	1 389	1 474	1 615	2 288	1 978	2 107	2 223	4 517	4 310	4 459	38 196	65 825	61 818	65 058
Waste water management	2 180	2 526	2 348	3 006	3 808	7 795	2 557	2 780	2 920	3 017	2 659	29 236	64 831	66 096	68 217
Waste management	1 868	2 795	2 297	2 856	3 227	2 841	2 759	2 568	2 905	2 697	3 043	11 120	40 976	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	52 046	48 783	54 985	51 795	45 353	43 670	48 408	48 161	48 213	239 361	757 824	771 607	838 045
Surplus/ (Deficit) 1.	67 053	(299)	5 988	(362)	6 168	29 400	11 016	9 524	21 601	5 825	1 689	(71 281)	86 321	117 518	84 356

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 15 June 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	2 882	55 670	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	487	3 101	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	-	-	8 731	118 473	117 140	136 872
Other revenue	589	899	895	1 415	1 160	851	818	1 045	984	991	981	950	11 579	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	70 005	48 482	49 898	122 293	763 673	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	32 284	221 560	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	-	-	-	-	43 052	43 184	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	22 715	19 009	17 972	18 857	16 080	18 203	18 203	18 227	18 946	227 700	256 513	280 498
Other materials	828	1 204	997	1 298	1 193	1 126	1 823	2 297	3 835	3 635	3 863	13 017	35 117	31 729	33 372
Contracted services	1 141	3 509	2 794	4 101	3 911	5 427	4 840	5 542	6 352	6 224	5 919	18 923	68 684	49 602	59 122
Grants and subsidies	191	366	409	191	480	191	191	293	191	296	191	1 620	4 610	2 884	2 985
Other expenditure	962	2 697	3 872	3 387	3 446	2 868	2 248	1 994	2 355	2 322	2 526	6 581	35 256	40 745	44 073
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	9 153	9 153	1 000	1 000
Total Expenditure	23 746	53 301	52 046	48 783	54 985	51 795	45 353	43 670	48 408	48 161	48 213	239 361	757 824	771 607	838 045
Surplus/(Deficit)	64 053	(299)	(2 412)	(1 862)	(2 233)	29 080	3 466	9 524	21 597	321	1 684	(117 068)	5 850	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 & contribu	67 053	(299)	5 988	(362)	6 168	29 400	11 016	9 524	21 601	5 825	1 689	(71 281)	86 321	117 518	84 356

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 15 June 2020

Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	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															
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	113	1 445	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	617	3 101	2 970	3 152
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	68	23	64	11	56	7	25	43	46	46	45	9 404	9 840	8 282	8 366
Licences and permits	351	339	315	378	363	315	343	327	339	342	339	143	3 895	4 328	4 544
Agency services	392	387	332	453	348	308	375	321	344	347	343	16	3 967	4 408	4 518
Transfer receipts - operational	36 235	1 473	3 449	84	4 051	28 983	3 437	4 805	21 739	-	-	14 218	118 473	117 140	136 872
Other revenue	560	854	850	1 344	1 102	809	777	993	935	942	932	323	10 421	11 848	12 356
Cash Receipts by Source	82 516	49 258	46 682	44 121	49 892	76 055	46 153	50 292	66 256	45 938	47 254	108 207	712 623	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	66 256	45 938	47 254	190 886	795 303	831 511	862 286

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 15 June 2020

Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	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	41 747	221 560	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	21 579	18 059	17 073	17 914	15 276	17 293	17 293	17 315	29 384	227 700	253 947	277 693
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	786	1 144	948	1 233	1 133	1 070	1 732	2 182	3 643	3 453	3 670	14 122	35 117	31 412	33 038
Contracted services	1 084	3 334	2 654	3 896	3 716	5 156	4 598	5 265	6 034	5 913	5 623	21 411	68 684	49 106	58 530
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	181	348	389	181	456	181	181	279	181	281	181	1 769	4 610	2 884	2 985
Other expenditure	914	2 562	3 678	3 217	3 274	2 724	2 136	1 894	2 237	2 206	2 400	8 015	35 256	40 337	43 632
Cash Payments by Type	22 558	50 636	49 444	46 344	52 236	49 205	42 960	41 487	45 988	45 753	45 803	124 780	617 194	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	-	-	-	-	-	-	-	-	-	-	-	(7 663)	(7 663)	3 292	5 629
Total Cash Payments by Type	23 890	52 509	51 640	51 516	59 510	72 260	48 056	64 114	72 589	68 246	64 707	129 636	758 672	846 063	849 943
NET INCREASE/(DECREASE) IN CASH HELD	58 626	(3 251)	(4 958)	(7 395)	(9 619)	3 795	(1 903)	(13 822)	(6 333)	(22 308)	(17 453)	61 250	36 631	(14 552)	12 342
Cash/cash equivalents at the month/year beginning:	525 327	583 954	580 703	575 744	568 350	558 731	562 526	560 623	546 801	540 469	518 161	500 707	525 327	561 958	547 406
Cash/cash equivalents at the month/year end:	583 954	580 703	575 744	568 350	558 731	562 526	560 623	546 801	540 469	518 161	500 707	561 958	561 958	547 406	559 748

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 15 June 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	885	700	12 175	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	8 869	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	15 752	8 099	85 563	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	599	112	11 044	9 990	9 415
Vote 5 - Financial Services	-	2	3	24	3	19	-	12	-	-	0	-	63	470	757
Vote 6 - Development Services	6	6	106	106	306	6	6	6	6	6	556	556	1 667	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	3 152	2 782	55 252	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) - 15 June 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															
Governance and administration	350	362	427	441	916	264	112	480	924	858	180	2 108	7 425	7 785	1 889
Executive and council	-	-	-	-	-	-	-	-	1	-	2	-	3	20	20
Finance and administration	350	362	427	441	916	264	112	480	923	858	178	2 108	7 422	7 765	1 869
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	5	35	220	195	653	510	145	690	2 063	2 192	1 272	15	7 995	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	1 468	1 915	1 118	5	6 080	3 678	8 010
Public safety	-	-	185	25	35	300	20	135	584	277	144	-	1 705	1 806	1 104
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	3	3	8	1 958	3 039	1 769	1 417	9 965	8 251	8 701	4 803	3 101	43 016	59 816	40 463
Planning and development	3	3	8	1 958	2 289	1 569	3	503	853	753	1 205	503	9 650	21 313	90
Road transport	-	-	-	-	750	200	1 414	9 462	7 398	7 948	3 598	2 598	33 366	38 503	40 373
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	973	1 473	1 542	2 578	2 667	13 822	3 422	11 492	15 364	10 742	12 649	5 657	82 380	116 049	91 307
Energy sources	-	-	-	-	-	11 796	2 255	2 620	1 780	1 795	1 407	805	22 459	24 800	25 579
Water management	972	972	941	1 317	1 175	609	6	2 226	2 668	2 159	2 706	1 430	17 180	401	8 450
Waste water management	1	1	101	506	737	917	411	5 893	10 165	6 787	8 535	3 421	37 475	88 032	49 169
Waste management	-	500	500	755	755	500	750	753	751	1	1	1	5 266	2 816	8 109
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - 15 J

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Capital expenditure on new assets by Asset Class/Sub-class							
Infrastructure	10 744	36 405	5 504	5 504	41 909	26 182	22 734
Roads Infrastructure	1 700	9 688	3 000	3 000	12 688	15 700	10 700
Roads	1 700	9 688	3 000	3 000	12 688	15 700	10 700
Electrical Infrastructure	6 300	9 540	(280)	(280)	9 260	10 450	10 000
Power Plants	–	140	–	–	140	–	–
MV Substations	550	550	(200)	(200)	350	–	–
MV Switching Stations	–	–	–	–	–	–	–
MV Networks	–	–	–	–	–	–	–
LV Networks	5 750	8 850	(80)	(80)	8 770	10 450	10 000
Capital Spares	–	–	–	–	–	–	–
Water Supply Infrastructure	1 214	6 168	2 000	2 000	8 168	–	–
Reservoirs	464	464	–	–	464	–	–
Distribution	500	5 454	2 000	2 000	7 454	–	–
Distribution Points	250	250	–	–	250	–	–
Sanitation Infrastructure	1 030	10 508	784	784	11 292	32	34
Pump Station	–	–	–	–	–	–	–
Reticulation	1 030	10 508	784	784	11 292	32	34
Waste Water Treatment Works	–	–	–	–	–	–	–
Solid Waste Infrastructure	500	500	–	–	500	–	2 000
Landfill Sites	–	–	–	–	–	–	2 000
Waste Drop-off Points	500	500	–	–	500	–	–
Community Assets	10 070	11 771	–	–	11 771	13 400	2 200
Community Facilities	6 500	5 400	–	–	5 400	9 900	700
Halls	–	–	–	–	–	–	–
Centres	700	–	–	–	–	7 000	–
Parks	700	700	–	–	700	900	700
Public Open Space	5 100	4 100	–	–	4 100	2 000	–
Markets	–	600	–	–	600	–	–
Sport and Recreation Facilities	3 570	6 371	–	–	6 371	3 500	1 500
Indoor Facilities	3 550	6 150	–	–	6 150	3 500	–
Outdoor Facilities	20	221	–	–	221	–	1 500
Other assets	31 780	18 736	(5 800)	(5 800)	12 936	24 800	–
Operational Buildings	–	350	–	–	350	–	–
Municipal Offices	–	350	–	–	350	–	–
Housing	31 780	18 386	(5 800)	(5 800)	12 586	24 800	–
Staff Housing	–	–	–	–	–	–	–
Social Housing	31 780	18 386	(5 800)	(5 800)	12 586	24 800	–
Computer Equipment	570	665	35	35	700	1 120	995
Computer Equipment	570	665	35	35	700	1 120	995
Furniture and Office Equipment	194	194	(0)	(0)	194	114	105
Furniture and Office Equipment	194	194	(0)	(0)	194	114	105
Machinery and Equipment	6 891	6 067	(18)	(18)	6 049	6 417	6 477
Machinery and Equipment	6 891	6 067	(18)	(18)	6 049	6 417	6 477
Transport Assets	1 142	1 230	–	–	1 230	5 171	7 915
Transport Assets	1 142	1 230	–	–	1 230	5 171	7 915
Land	–	2 100	–	–	2 100	540	–
Land	–	2 100	–	–	2 100	540	–
Total Capital Expenditure on new assets to be adjusted	61 391	77 168	(280)	(280)	76 888	77 744	40 427

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>							
<u>Infrastructure</u>	25 434	30 184	180	180	30 364	28 000	38 000
Roads Infrastructure	15 000	16 500	-	-	16 500	20 000	25 000
<i>Roads</i>	15 000	16 500	-	-	16 500	20 000	25 000
Electrical Infrastructure	5 500	5 500	180	180	5 680	8 000	8 000
<i>MV Substations</i>	5 100	5 100	130	130	5 230	-	-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-
<i>MV Networks</i>	100	100	-	-	100	-	-
<i>LV Networks</i>	300	300	50	50	350	8 000	8 000
Water Supply Infrastructure	4 934	8 184	-	-	8 184	-	5 000
<i>Distribution</i>	4 934	8 184	-	-	8 184	-	5 000
<u>Community Assets</u>	850	549	-	-	549	1 800	-
Community Facilities	550	250	-	-	250	1 800	-
<i>Public Ablution Facilities</i>	550	250	-	-	250	1 800	-
<i>Markets</i>	-	-	-	-	-	-	-
Sport and Recreation Facilities	300	299	-	-	299	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	300	299	-	-	299	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-
<u>Other assets</u>	500	500	-	-	500	-	-
Operational Buildings	500	500	-	-	500	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-
<i>Yards</i>	500	500	-	-	500	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-
<u>Transport Assets</u>	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	26 784	31 233	180	180	31 413	29 800	38 000

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>							
<u>Infrastructure</u>	39 102	40 220	753	753	40 973	34 984	45 267
Roads Infrastructure	10 634	10 692	(25)	(25)	10 667	4 634	12 969
Roads	10 573	10 632	(15)	(15)	10 616	4 570	12 902
Road Furniture	61	61	(10)	(10)	51	64	67
Storm water Infrastructure	16 174	16 209	(37)	(37)	16 171	17 379	18 458
Drainage Collection	–	–	–	–	–	–	–
Storm water Conveyance	16 174	16 209	(37)	(37)	16 171	17 379	18 458
Attenuation	–	–	–	–	–	–	–
Electrical Infrastructure	2 398	2 393	(14)	(14)	2 378	2 554	2 735
MV Substations	144	144	–	–	144	153	162
LV Networks	2 253	2 248	(14)	(14)	2 234	2 401	2 573
Water Supply Infrastructure	–	1 103	164	164	1 268	–	–
Reservoirs	–	954	174	174	1 128	–	–
Pump Stations	–	2	(1)	(1)	1	–	–
Distribution	–	148	(9)	(9)	138	–	–
Sanitation Infrastructure	3 390	3 349	631	631	3 980	3 599	3 820
Pump Station	883	811	(157)	(157)	654	935	990
Waste Water Treatment Works	2 507	2 537	789	789	3 326	2 664	2 831
Solid Waste Infrastructure	6 507	6 474	35	35	6 509	6 818	7 284
Landfill Sites	6 507	6 474	35	35	6 509	6 818	7 284
<u>Community Assets</u>	2 288	2 883	(258)	(258)	2 624	2 415	2 596
Community Facilities	1 655	2 018	(35)	(35)	1 982	1 732	1 812
Halls	752	239	52	52	291	790	829
Centres	698	1 564	(63)	(63)	1 502	733	769
Libraries	50	50	–	–	50	50	50
Cemeteries/Crematoria	75	86	(13)	(13)	73	79	83
Parks	80	78	(11)	(11)	67	80	80
Sport and Recreation Facilities	633	865	(223)	(223)	642	683	784
Indoor Facilities	100	100	–	–	100	100	100
Outdoor Facilities	533	765	(223)	(223)	542	583	684
<u>Other assets</u>	4 792	3 507	239	239	3 746	1 017	1 064
Operational Buildings	710	814	97	97	911	745	783
Municipal Offices	710	814	97	97	911	745	783
Housing	4 082	2 693	142	142	2 835	271	281
Staff Housing	182	86	(10)	(10)	76	191	201
Social Housing	3 900	2 607	152	152	2 759	80	80
<u>Intangible Assets</u>	2 947	3 009	(33)	(33)	2 976	3 250	3 498
Licences and Rights	2 947	3 009	(33)	(33)	2 976	3 250	3 498
Computer Software and Applications	2 947	3 009	(33)	(33)	2 976	3 250	3 498
<u>Computer Equipment</u>	419	401	–	–	401	440	463
Computer Equipment	419	401	–	–	401	440	463
<u>Furniture and Office Equipment</u>	61	54	4	4	58	64	67
Furniture and Office Equipment	61	54	4	4	58	64	67
<u>Machinery and Equipment</u>	937	942	92	92	1 034	986	1 038
Machinery and Equipment	937	942	92	92	1 034	986	1 038
<u>Transport Assets</u>	4 134	4 270	1 214	1 214	5 484	4 276	4 601
Transport Assets	4 134	4 270	1 214	1 214	5 484	4 276	4 601
Total Repairs and Maintenance Expenditure to be	54 681	55 286	2 010	2 010	57 296	47 431	58 594

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 7	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>	70 182	70 182	–	–	70 182	73 156	74 906
Roads Infrastructure	23 071	23 071	–	–	23 071	23 833	24 635
<i>Roads</i>	1 479	1 479	–	–	1 479	1 530	1 596
<i>Road Structures</i>	21 187	21 187	–	–	21 187	21 884	22 601
<i>Road Furniture</i>	405	405	–	–	405	419	437
Storm water Infrastructure	4 312	4 312	–	–	4 312	4 348	4 348
<i>Drainage Collection</i>	836	836	–	–	836	843	843
<i>Storm water Conveyance</i>	3 387	3 387	–	–	3 387	3 416	3 416
<i>Attenuation</i>	89	89	–	–	89	89	89
Electrical Infrastructure	12 389	12 389	–	–	12 389	12 865	13 647
<i>Power Plants</i>	3	3	–	–	3	3	3
<i>HV Transmission Conductors</i>	36	36	–	–	36	36	36
<i>MV Substations</i>	1 904	1 904	–	–	1 904	1 904	1 904
<i>MV Switching Stations</i>	1 134	1 134	–	–	1 134	1 134	1 134
<i>MV Networks</i>	7 109	7 109	–	–	7 109	7 586	8 367
<i>LV Networks</i>	1 987	1 987	–	–	1 987	1 987	1 987
<i>Capital Spares</i>	216	216	–	–	216	216	216
Water Supply Infrastructure	13 537	13 537	–	–	13 537	13 704	13 704
<i>Dams and Weirs</i>	266	266	–	–	266	266	266
<i>Boreholes</i>	158	158	–	–	158	163	163
<i>Reservoirs</i>	2 753	2 753	–	–	2 753	2 753	2 753
<i>Pump Stations</i>	578	578	–	–	578	578	578
<i>Water Treatment Works</i>	146	146	–	–	146	146	146
<i>Bulk Mains</i>	240	240	–	–	240	240	240
<i>Distribution</i>	9 396	9 396	–	–	9 396	9 558	9 558
Sanitation Infrastructure	16 519	16 519	–	–	16 519	17 816	17 849
<i>Pump Station</i>	54	54	–	–	54	58	58
<i>Reticulation</i>	493	493	–	–	493	532	533
<i>Waste Water Treatment Works</i>	8 999	8 999	–	–	8 999	9 706	9 724
<i>Outfall Sewers</i>	6 907	6 907	–	–	6 907	7 449	7 463
<i>Toilet Facilities</i>	67	67	–	–	67	72	73
<i>Capital Spares</i>	–	–	–	–	–	–	–
Solid Waste Infrastructure	355	355	–	–	355	590	723
<i>Landfill Sites</i>	127	127	–	–	127	211	258
<i>Waste Transfer Stations</i>	87	87	–	–	87	145	178
<i>Waste Drop-off Points</i>	141	141	–	–	141	234	287
<u>Community Assets</u>	5 183	5 183	–	–	5 183	8 798	11 859
Community Facilities	3 811	3 811	–	–	3 811	7 248	10 169
<i>Halls</i>	471	471	–	–	471	837	1 146
<i>Clinics/Care Centres</i>	1 443	1 443	–	–	1 443	3 451	5 163
<i>Museums</i>	134	134	–	–	134	238	326
<i>Libraries</i>	530	530	–	–	530	530	530
<i>Cemeteries/Crematoria</i>	910	910	–	–	910	1 616	2 215
<i>Public Ablution Facilities</i>	324	324	–	–	324	576	790
Sport and Recreation Facilities	1 372	1 372	–	–	1 372	1 550	1 689
<i>Outdoor Facilities</i>	1 372	1 372	–	–	1 372	1 550	1 689
<u>Investment properties</u>	18	18	–	–	18	18	18
Revenue Generating	18	18	–	–	18	18	18
<i>Improved Property</i>	18	18	–	–	18	18	18

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 7 A1	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands	A						
<u>Other assets</u>	1 783	1 783	–	–	1 783	1 783	1 783
Operational Buildings	1 440	1 440	–	–	1 440	1 440	1 440
Municipal Offices	1 223	1 223	–	–	1 223	1 223	1 223
Workshops	21	21	–	–	21	21	21
Stores	196	196	–	–	196	196	196
Housing	343	343	–	–	343	343	343
Staff Housing	68	68	–	–	68	68	68
Social Housing	275	275	–	–	275	275	275
<u>Intangible Assets</u>	658	658	–	–	658	658	658
Licences and Rights	658	658	–	–	658	658	658
Computer Software and Applications	658	658	–	–	658	658	658
<u>Computer Equipment</u>	1 456	1 456	–	–	1 456	1 610	1 752
Computer Equipment	1 456	1 456	–	–	1 456	1 610	1 752
<u>Furniture and Office Equipment</u>	796	796	–	–	796	1 246	1 395
Furniture and Office Equipment	796	796	–	–	796	1 246	1 395
<u>Machinery and Equipment</u>	2 898	2 898	–	–	2 898	3 086	3 268
Machinery and Equipment	2 898	2 898	–	–	2 898	3 086	3 268
<u>Transport Assets</u>	4 318	4 318	–	–	4 318	5 552	7 081
Transport Assets	4 318	4 318	–	–	4 318	5 552	7 081
Total Depreciation to be adjusted	87 293	87 293	–	–	87 293	95 908	102 720

WC015 Swartland - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 15 June 20

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure	54 332	31 710	100	100	31 810	86 742	59 184
Roads Infrastructure	2 664	1 664	-	-	1 664	-	-
<i>Roads</i>	2 664	1 664	-	-	1 664	-	-
Storm water Infrastructure	1 820	1 820	-	-	1 820	-	1 000
<i>Drainage Collection</i>	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	1 820	1 820	-	-	1 820	-	1 000
<i>Attenuation</i>	-	-	-	-	-	-	-
Electrical Infrastructure	5 950	5 950	100	100	6 050	5 000	6 729
<i>MV Substations</i>	-	-	-	-	-	-	-
<i>LV Networks</i>	5 950	5 950	100	100	6 050	5 000	6 729
<i>Capital Spares</i>	-	-	-	-	-	-	-
Water Supply Infrastructure	500	500	-	-	500	-	3 000
<i>Distribution</i>	500	500	-	-	500	-	3 000
Sanitation Infrastructure	38 898	17 276	-	-	17 276	81 742	46 255
<i>Waste Water Treatment Works</i>	38 898	17 276	-	-	17 276	81 742	46 255
Solid Waste Infrastructure	4 500	4 500	-	-	4 500	-	2 200
<i>Landfill Sites</i>	-	-	-	-	-	-	2 200
<i>Waste Transfer Stations</i>	4 500	4 500	-	-	4 500	-	-
Community Assets	1 350	705	(1)	(1)	705	2 129	5 200
Community Facilities	50	50	-	-	50	-	-
<i>Public Ablution Facilities</i>	50	50	-	-	50	-	-
Sport and Recreation Facilities	1 300	655	(1)	(1)	655	2 129	5 200
<i>Indoor Facilities</i>	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	1 300	655	(1)	(1)	655	2 129	5 200
Heritage assets	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	55 682	32 415	100	100	32 514	88 871	64 384

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15 June 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 Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
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, Moorroesburg	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	60	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	117	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	293	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	99	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 ramp)	Community Facilities	Public Ablution Facilities	–	–	300	300	–	–
Finance and administration	Upgrading of Parking area: Moorroesburg Community Hall	Other assets	Yards	500	500	–	–	–	–
Community and social services	Equipment: Libraries (MRF)	Furniture and Office Equipment	Furniture and Office Equipment	50	50	–	–	–	–
Community and social services	Equipment Corporate: Buildings & Swartland Halls	Furniture and Office Equipment	Furniture and Office Equipment	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	–	–	–	–

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15 June 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 Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Sport and recreation	Equipment: YZF Caravan Park	Machinery and Equipment	Machinery and Equipment	30	28	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: CK41465 John Deere Tractor	Machinery and Equipment	Machinery and Equipment	–	–	480	480	–	–
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	55	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	Security and upgrading: Kalbaskraal irrigation borehole	Sport and Recreation Facilities	Outdoor Facilities	–	200	–	–	–	–
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	57	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	–	50	–	–	–	–
Public safety	Optimisation of Office Space	Operational Buildings	Municipal Offices	–	350	–	–	–	–
Public safety	Equipment: Protection	Machinery and Equipment	Machinery and Equipment	94	160	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	84	–	–	–	–

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15 June 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 Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
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	–	–	–	–
Public safety	Upgrade and Renewal of vehicle testing station: Moorreesburg				–				
Planning and development	Equipment : Civil	Machinery and Equipment	Machinery and Equipment	42	13	44	44	50	50
Planning and development	Equipment : Development Services	Machinery and Equipment	Machinery and Equipment	36	38	38	38	40	40
Planning and development	Kalbaskraal Housing Project	Housing	Social Housing	5 000	1 004	2 540	2 540	–	–
Planning and development	Riebeek Kasteel Housing Project	Housing	Social Housing	13 980	2 350	11 304	11 304	–	–
Planning and development	Sibanye-Moorreesburg Housing Project	Housing	Social Housing	10 000	1 745	5 387	5 387	–	–
Planning and development	Darling RSEP Project (RSEP/VPUU)	Community Facilities	Public Open Space	4 000	3 000	2 000	2 000	–	–
Planning and development	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 c	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	–	4 531	–	–	–	–
Road transport	Housing: Sibanye-Moorreesburg Serviced Sites (Streets & Storm	Roads Infrastructure	Roads	–	3 795	–	–	–	–
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	4 930	–	–	–	–
Energy sources	Swartland LV Upgrading	Electrical Infrastructure	LV Networks	1 400	1 500	–	–	–	–
Energy sources	Substation Fencing: Swartland	Electrical Infrastructure	MV Substations	550	350	–	–	–	–
Energy sources	Malmesbury meter and polebox replacement	Electrical Infrastructure	LV Networks	200	250	–	–	–	–
Energy sources	Malmesbury replace MV cable between De Bron SS and Hugen	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	300	–	–	–	–
Energy sources	Yzerfontein kiosk replacement	Electrical Infrastructure	LV Networks	100	100	–	–	–	–

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15 June 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 Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Energy sources	Energy Efficiency Projects including upgrading of streetlights, floor	Electrical Infrastructure	LV Networks	4 000	4 000	5 000	5 000	6 729	6 729
Energy sources	Riebeeck West Low cost housing development- 244 erven. Electric	Electrical Infrastructure	LV Networks	350	270	-	-	-	-
Energy sources	Riebeeck Kasteel Low cost housing development- 435 erven. Electric	Electrical Infrastructure	LV Networks	-	-	350	350	-	-
Energy sources	Kalbaskraal Low cost housing development- 109 erven. Electric	Electrical Infrastructure	LV Networks	-	-	100	100	-	-
Energy sources	Malmesbury Security Operational Centre: Communication, Monitoring	Machinery and Equipment	Machinery and Equipment	1 000	975	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 plots	Electrical Infrastructure	LV Networks	-	-	2 800	2 800	2 800	2 800
Energy sources	Moorreesburg Sibanye Development of Phase one 115 serviced plots	Electrical Infrastructure	LV Networks	400	2 200	-	-	-	-
Energy sources	Malmesbury Municipal Stores: Solar PV installation for electricity	Electrical Infrastructure	Power Plants	-	140	-	-	-	-
Energy sources	New Connections: Electricity Meters	Electrical Infrastructure	LV Networks	-	1 300	-	-	-	-
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 (S1.5)	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	-	3 223	-	-	-	-
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	-	-	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15 June 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 Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
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: Riebeek Kasteel Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation	–	3 463	–	–	–	–
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
Waste water management	Equipment : Sewerage Telemetry	Sanitation Infrastructure	Reticulation	30	5	32	32	34	34
Waste water management	Equipment : Sewerage	Machinery and Equipment	Machinery and Equipment	24	42	26	26	28	28
Waste water management	Sewerage: CK11942 Nissan NP300	Transport Assets	Transport Assets	–	–	302	302	–	–
Waste water management	Sewerage: CK18173 Nissan NP300	Transport Assets	Transport Assets	–	–	302	302	–	–
Waste water management	Sewerage: CK14612 Nissan UD290 Replace	Transport Assets	Transport Assets	–	–	–	–	1 792	1 792
Waste water management	Stormwater Network	Storm water Infrastructure	Storm water Conveyance	1 020	1 020	–	–	–	–
Waste water management	Replace part of canal under Voortrekker Street	Storm water Infrastructure	Storm water Conveyance	–	–	–	–	1 000	1 000
Waste water management	Upgrading Stormwater: R-Kasteel East	Storm water Infrastructure	Storm water Conveyance	800	800	–	–	–	–
Waste water management	Equipment: Streets and Stormwater	Machinery and Equipment	Machinery and Equipment	56	58	58	58	60	60
Waste water management	Malmesbury De Hoop Housing Project (Professional Fees)	Housing	Social Housing	2 800	7 487	5 569	5 569	–	–
Waste water management	Erf 755: Basic Services	Sanitation Infrastructure	Reticulation	1 000	1 000	–	–	–	–
Waste management	Equipment : Refuse Removal	Machinery and Equipment	Machinery and Equipment	18	16	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 Riebeek 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	–	–	–	–