

Swartland Municipality

Roll-over Adjustments Budget 2020/21– 2022/23



Adjusted Medium Term Revenue and Expenditure Framework

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

PART 1 – ADJUSTMENTS BUDGET

SECTION 1 – MAYOR’S REPORT

The 2020/2021 MTREF was approved by Council on 28 May 2020 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

A special adjustments budget is necessitated mainly due to certain projects which was appropriated for implementation and completion in the 2019/20 financial year but could not be completed due to the hard lockdown experienced during March and April.

The other reasons for the tabling of this roll-over adjustments budget are fully disclosed in the executive summary of the budget documentation.

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

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

Operating Budget

Expenditure

Operating expenditure must increase from R 797 918 541 to R 798 281 541 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R 363 000 increase in operating expenditure was influenced in the main by the following:

- Employee related costs increases by R 168 000 due to the appointment of temporary contract workers to do the necessary Covid19 screening at the entrances to municipal buildings and pay points;
- Contracted Services increases by R 195 000 relating to the expense for the External Quality Assessment.

Income

Operating revenue must increase from R 870 034 875 to R 877 515 365 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R 7 480 490 increase in operating revenue was influenced in the main by the following:

- Transfers Recognised – Operational increases by R 13 181 000 due to the Equitable share allocation that was increased in the National Supplementary Budget;

- Transfers Recognised – Capital decreases by R 5 841 549 mainly due to the allocation adjustment to the INEP grant and the roll-over approval of the DHS and RSEP grants;
- Public Contributions and Donations increases by R 141 039 which is the unspent donation received for the Indoor/Outdoor Sport Centre capital project.

Capital Budget

An increase in capital expenditure by R 696 895. This was mainly due to some capital projects that fell behind schedule as a direct result of the hard lockdown experienced from 27 March 2020 until the end of April 2020, resulting in underspending on those projects which now have to be rolled-over (the unspent portion only for purposes of completing those affected projects).

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

Type (R)	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2021/22 Original Budget	2022/23 Original Budget
Revenue	870 034 875	877 515 365	915 058 319	983 823 204
Expenditure	797 918 541	798 281 541	876 100 416	909 933 189
Surplus/(Deficit)	72 116 334	79 233 824	38 957 903	73 890 015
Less: Capital Grants	86 863 600	81 163 090	28 897 050	66 713 153
Surplus/(Deficit) excluding capital grants and development charges	(14 747 266)	(1 929 266)	10 060 853	7 176 862

Funding and Cashflows

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

Source	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2021/22 Original Budget	2022/23 Original Budget
Net cash from/(used) operating activities	111 794 567	118 771 021	100 699 759	181 930 351
Net cash from/(used) investing activities	(212 237 823)	(212 932 732)	(137 439 479)	(137 510 243)
Net cash from/(used) financing activities	3 468 428	(10 978 830)	(11 874 473)	(12 842 808)
Net increase/ (decrease) in cash held	(96 974 828)	(105 140 541)	(48 614 193)	31 577 300
Cash/cash equivalents at year end:	468 033 631	459 867 918	404 951 991	436 529 290

The 2020/21 originally approved cash balance at year end was R453 566 184. National Treasury made changes to the mscoa alignment of the cash flow tables to the regulated schedules after the approval of the 2020/21 MTREF budget. The 2020/21 originally approved cash balance at year end therefore changed to R468 033 631 due to these alignment changes. The decrease in movement from the original budget to the roll-over adjustments budget of R459 867 918 is mainly due to the correction of the increase/decrease of consumer deposits.

Unforeseen and unavoidable expenditure

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

Section 2 - Budget Related Resolutions

ROLL-OVER ADJUSTMENT BUDGET 2020/2021 – 2022/2023

The following council resolutions pertaining to the consideration and approval of the Roll-over Adjustments Budget are as follows:

RECOMMENDATION:

- a) That the Budget Steering Committee convened to consider the explanations and motivations provided by the financial staff and other directors;
- b) That it be noted that the changes in the budget will have no impact on tariffs in respect of the 2020/2021 financial year but will result in a decrease in the originally budgeted deficit excluding capital grants and development charges, from R 14 747 267 to R 1 929 267;
- c) That it be noted that the 2020/2021 roll-over adjustments budget does not have an impact on the 2021/2022 and 2022/2023 outer financial years as approved on 28 May 2020;
- d) That approval be granted for the roll-over of unspent RSEP grant funding as approved by Provincial Treasury in respect of the 2019/2020 financial year, totalling R 3 186 291 which will increase the RSEP funded projects to R 6 186 291 in the 2020/21 financial year;
- e) That approval also be granted for the roll-over of unspent Human Settlements grant funding as approved by Provincial Treasury in respect of the 2019/2020 financial year, to the amount of R 11 650 116 and the roll-over of own funding (CRR) to the amount of R 6 397 406;
- f) That the adjusted budget schedule as required by the Budget and Reporting Regulations be approved as set out in **(Annexure B: Budget Report and B-Schedules 2020/21 – 2022/23)** inclusive of the corrections to the 2020/21 original budget schedules identified during the verification process;
- g) That the Director: Financial Services adhere to the statutory requirements of the MFMA and inform National and Provincial Treasury accordingly;
- h) That the Service Delivery Budget Implementation Plan (SDBIP) be amended accordingly where appropriate;
- i) That approval be granted to amend the high-level capital and operating budget for 2020/2021 as follows:

	Original Budget 2020/21	Roll-Over Adj Budget 2020/21	Original Budget 2021/22	Original Budget 2022/23
Capital budget	212 435 837	213 132 732	137 639 479	137 710 243
Operating Expenditure	810 670 080	811 033 080	889 949 652	924 976 102
Operating Revenue	882 786 413	890 266 902	928 907 555	998 866 120
Budgeted (Surplus)/ Deficit	(72 116 333)	(79 233 822)	(38 957 903)	(73 890 018)
Less: Capital Grants, Donations & Development Charges	86 863 600	81 163 089	28 897 050	66 713 153
(Surplus)/ Deficit	14 747 267	1 929 267	(10 060 853)	(7 176 865)

Section 3 – Executive Summary

INTRODUCTION

This 2020/2021 Roll-over Adjustments Budget is in line with the MFMA Municipal Budget and Reporting Regulations. The main reasons for this Roll-over Adjustment Budget are due to certain projects, appropriated for implementation and completion in the 2019/20 financial year could not be completed due to the hard lockdown experienced during March and April. Some of the projects also did not have sufficient budget because after the market was tested the prices increased and became much more expensive.

A detailed motivation containing the reasons for the underspending on the RSEP and Human Settlements projects had to be provided to Provincial Treasury who then after due consideration confirmed that SM may now proceed with the roll-over process. To enable the completion of these and other projects, it is necessary to incorporate same in the already approved 2020/21 budget by means of the proposed roll-over adjustments budget. The detail of the projects is illustrated later in the report.

Further to the above, the National and Provincial Special Adjustments Budgets in June and July resulted in adjustments to the originally promulgated grant funding in respect of National and Provincial grants.

New timeframes for the completion of these roll-over projects will be dealt with in the SDBIP by the respective directorates. The mayor will get a revised SDBIP at the next executive mayoral committee meeting after the approval of the roll-over adjustments budget.

4.1 Provision of basic services

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

4.2 Effect of the adjustments budget

The budgeted surplus including capital grants and development charges increases from R 72 116 334 to a budgeted surplus of R 79 233 824. The budgeted deficit excluding capital grants and development charges was R 14 747 266 and will decrease to R 1 929 266. It must be emphasized that the aforementioned deficit of R 1 929 266 is the more appropriate measurement of budgeted surpluses and deficits.

4.3 Adjustment highlights

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

OPERATING BUDGET

The net effect on the projected Operating Surplus/ (Deficit) for the 2020/2021 Roll-over adjustments budget are illustrated below.

Type (R)	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2021/22 Original Budget	2022/23 Original Budget
Revenue	870 034 875	877 515 365	915 058 319	983 823 204
Expenditure	797 918 541	798 281 541	876 100 416	909 933 189
Surplus/(Deficit)	72 116 334	79 233 824	38 957 903	73 890 015
Less: Capital Grants	86 863 600	81 163 090	28 897 050	66 713 153
Surplus/(Deficit) excluding capital grants and development charges	(14 747 266)	(1 929 266)	10 060 853	7 176 862

The operational expenditure must be adjusted upwards by R363 000 and the income budget must be adjusted upwards by R7 480 490 as per the earlier explanations.

CAPITAL BUDGET

The capital expenditure must be adjusted upwards by R696 895 mainly due to some capital projects that fell behind schedule as a direct result of the hard lockdown experienced from 27 March 2020 until the end of April 2020, resulting in underspending on those projects which now have to be rolled-over (the unspent portion only for purposes of completing those affected projects).

Objective	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2021/22 Original Budget	2022/23 Original Budget
Governance and Admin	26 706 020	28 526 020	5 750 500	3 132 468
Community and Safety Services	11 921 779	14 600 188	7 507 679	3 696 429
Economic Services	65 452 465	67 040 737	41 584 435	61 346 045
Trading Services	108 355 573	102 965 787	82 796 865	69 535 301
Total	212 435 837	213 132 732	137 639 479	137 710 243

The confirmed funding of the 2020/2021 capital budget is as follows:

Funding Source	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2021/22 Original Budget	2022/23 Original Budget
National Government	32 835 000	30 435 000	27 700 000	28 810 000
Provincial Government	52 887 600	49 446 051	55 000	36 760 000
Other transfers and grants	-	141 038	-	-
External Loans	-	-	-	-
Own Funding (CRR)	126 713 237	133 110 643	109 884 479	72 140 243
Total	212 435 837	213 132 732	137 639 479	137 710 243

Section 4 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary - 25 August 2020							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Financial Performance</u>							
Property rates	128 928	–	–	–	128 928	141 086	150 382
Service charges	444 403	–	–	–	444 403	473 550	503 079
Investment revenue	30 712	–	–	–	30 712	33 684	38 073
Transfers recognised - operational	120 495	13 181	–	13 181	133 676	176 350	162 620
Other own revenue	58 634	–	–	–	58 634	61 491	62 955
Total Revenue (excluding capital transfers and contributions)	783 171	13 181	–	13 181	796 352	886 161	917 110
Employee costs	239 382	–	168	168	239 550	254 911	270 536
Remuneration of councillors	11 471	–	–	–	11 471	12 055	12 659
Depreciation & asset impairment	92 755	–	–	–	92 755	94 522	102 138
Finance charges	11 934	–	–	–	11 934	11 055	10 180
Materials and bulk purchases	284 242	–	53	53	284 295	302 013	322 384
Transfers and grants	3 223	–	–	–	3 223	3 033	3 203
Other expenditure	154 911	–	142	142	155 054	198 512	188 832
Total Expenditure	797 919	–	363	363	798 282	876 100	909 933
Surplus/(Deficit)	(14 747)	13 181	(363)	12 818	(1 929)	10 061	7 177
Transfers and subsidies - capital (monetary)	85 723	(5 842)	–	(5 842)	79 881	27 755	65 570
Transfers and subsidies - capital (monetary)	1 141	141	–	141	1 282	1 142	1 143
Surplus/(Deficit) after capital transfers & contributions	72 116	7 480	(363)	7 117	79 234	38 958	73 890
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	72 116	7 480	(363)	7 117	79 234	38 958	73 890
<u>Capital expenditure & funds sources</u>							
Capital expenditure	212 436	(5 842)	6 538	697	213 133	137 639	137 710
Transfers recognised - capital	85 723	(5 842)	141	(5 701)	80 022	27 755	65 570
Borrowing	–	–	–	–	–	–	–
Internally generated funds	126 713	–	6 397	6 397	133 111	109 884	72 140
Total sources of capital funds	212 436	(5 842)	6 538	697	213 133	137 639	137 710
<u>Financial position</u>							
Total current assets	687 585	13 321	(7 019)	6 302	693 886	682 749	719 827
Total non current assets	2 135 414	(5 842)	6 538	697	2 136 111	2 178 531	2 214 104
Total current liabilities	179 125	–	5 770	5 770	184 895	195 580	214 492
Total non current liabilities	203 635	–	–	–	203 635	195 899	187 545
Community wealth/Equity	2 440 239	7 480	(6 252)	1 229	2 441 467	2 469 801	2 531 894

WC015 Swartland - Table B1 Adjustments Budget Summary - 25 August 2020

Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Cash flows</u>							
Net cash from (used) operating	111 795	7 339	(363)	6 976	118 771	100 700	181 930
Net cash from (used) investing	(212 238)	5 842	(6 536)	(695)	(212 933)	(137 439)	(137 510)
Net cash from (used) financing	3 468	–	(14 447)	(14 447)	(10 979)	(11 874)	(12 843)
Cash/cash equivalents at the year end	468 034	13 181	(21 347)	(8 166)	459 868	404 952	436 529
<u>Cash backing/surplus reconciliation</u>							
Cash and investments available	453 566	13 321	(7 019)	6 302	459 868	404 952	436 529
Application of cash and investments	146 357	–	4 903	4 903	151 260	115 093	136 564
Balance - surplus (shortfall)	307 209	13 321	(11 922)	1 399	308 608	289 859	299 965
<u>Asset Management</u>							
Asset register summary (WDV)	2 135 412	(4 842)	5 538	697	2 136 109	2 178 529	2 214 102
Depreciation & asset impairment	91 755	–	–	–	91 755	93 522	101 138
Renewal and Upgrading of Existing Assets	98 540	(400)	98	(302)	98 238	98 332	68 366
Repairs and Maintenance	51 511	–	95	95	51 606	54 954	82 235
<u>Free services</u>							
Cost of Free Basic Services provided	59 683	–	–	–	59 683	63 362	67 883
Revenue cost of free services provided	20 255	–	–	–	20 255	12 048	12 580
<u>Households below minimum service level</u>							
Water:	3	–	–	–	3	3	3
Sanitation/sewerage:	1	–	–	–	1	1	1
Energy :	1	–	–	–	1	1	1
Refuse:	6	–	–	–	6	6	6

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 August 2020							
Standard Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Revenue - Functional</u>							
<i>Governance and administration</i>	211 633	5 911	–	5 911	217 544	234 818	256 747
Executive and council	290	–	–	–	290	295	299
Finance and administration	211 343	5 911	–	5 911	217 254	234 523	256 448
Internal audit	–	–	–	–	–	–	–
<i>Community and public safety</i>	104 687	(4 329)	–	(4 329)	100 359	98 825	89 662
Community and social services	14 590	2 299	–	2 299	16 889	11 929	12 593
Sport and recreation	3 002	–	–	–	3 002	3 640	3 793
Public safety	36 201	–	–	–	36 201	36 121	36 037
Housing	50 894	(6 628)	–	(6 628)	44 266	47 135	37 239
Health	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	14 072	–	–	–	14 072	19 900	43 180
Planning and development	3 795	–	–	–	3 795	3 961	4 133
Road transport	10 276	–	–	–	10 276	15 939	39 047
Environmental protection	–	–	–	–	–	–	–
<i>Trading services</i>	539 613	5 898	–	5 898	545 512	561 484	594 201
Energy sources	335 512	(1 718)	–	(1 718)	333 794	348 648	369 640
Water management	73 720	1 989	–	1 989	75 709	79 462	99 951
Waste water management	87 291	3 552	–	3 552	90 843	88 014	76 545
Waste management	43 090	2 075	–	2 075	45 165	45 360	48 065
<i>Other</i>	30	–	–	–	30	31	33
Total Revenue - Functional	870 035	7 480	–	7 480	877 515	915 058	983 823
<u>Expenditure - Functional</u>							
<i>Governance and administration</i>	141 918	–	(63)	(63)	141 855	147 845	155 980
Executive and council	22 026	–	–	–	22 026	23 259	24 477
Finance and administration	118 018	–	(258)	(258)	117 760	122 606	129 418
Internal audit	1 874	–	195	195	2 069	1 980	2 085
<i>Community and public safety</i>	105 028	–	179	179	105 207	154 654	115 474
Community and social services	21 828	–	–	–	21 828	21 523	23 162
Sport and recreation	24 964	–	110	110	25 074	26 791	28 517
Public safety	51 607	–	70	70	51 677	54 996	56 858
Housing	6 629	–	–	–	6 629	51 343	6 937
Health	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	60 741	–	88	88	60 829	61 892	90 919
Planning and development	13 925	–	–	–	13 925	13 715	14 799
Road transport	46 817	–	88	88	46 905	48 177	76 121
Environmental protection	–	–	–	–	–	–	–
<i>Trading services</i>	488 697	–	159	159	488 856	510 088	545 840
Energy sources	297 667	–	23	23	297 691	317 243	338 948
Water management	78 984	–	32	32	79 016	78 378	85 479
Waste water management	68 701	–	41	41	68 742	69 128	72 513
Waste management	43 344	–	63	63	43 407	45 339	48 900
<i>Other</i>	1 534	–	–	–	1 534	1 621	1 721
Total Expenditure - Functional	797 919	–	363	363	798 282	876 100	909 933
Surplus/ (Deficit) for the year	72 116	7 480	(363)	7 117	79 234	38 958	73 890

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

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 August 2020							
Vote Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Revenue by Vote</u>							
Vote 1 - Corporate Services	11 518	(1 028)	–	(1 028)	10 490	11 689	12 357
Vote 2 - Civil Services	208 567	7 616	–	7 616	216 183	221 721	256 138
Vote 3 - Council	290	–	–	–	290	295	299
Vote 4 - Electricity Services	335 512	(1 718)	–	(1 718)	333 794	348 648	369 640
Vote 5 - Financial Services	209 518	5 911	–	5 911	215 429	233 046	254 871
Vote 6 - Development Services	59 684	(3 301)	–	(3 301)	56 384	54 273	44 664
Vote 7 - Municipal Manager	–	–	–	–	–	–	–
Vote 8 - Protection Services	44 945	–	–	–	44 945	45 386	45 854
Total Revenue by Vote	870 035	7 480	–	7 480	877 515	915 058	983 823
<u>Expenditure by Vote</u>							
Vote 1 - Corporate Services	35 380	–	–	–	35 380	36 769	38 629
Vote 2 - Civil Services	270 364	–	333	333	270 698	275 481	318 867
Vote 3 - Council	18 108	–	–	–	18 108	19 140	20 164
Vote 4 - Electricity Services	312 609	–	23	23	312 633	333 255	355 554
Vote 5 - Financial Services	59 827	–	(426)	(426)	59 401	61 961	66 365
Vote 6 - Development Services	29 029	–	168	168	29 197	73 712	31 435
Vote 7 - Municipal Manager	8 092	–	195	195	8 287	8 701	9 051
Vote 8 - Protection Services	64 508	–	70	70	64 578	67 082	69 868
Total Expenditure by Vote	797 919	–	363	363	798 282	876 100	909 933
Surplus/ (Deficit) for the year	72 116	7 480	(363)	7 117	79 234	38 958	73 890

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 August 2020							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Revenue By Source							
Property rates	128 928	–	–	–	128 928	141 086	150 382
Service charges - electricity revenue	318 741	–	–	–	318 741	338 135	358 702
Service charges - water revenue	56 975	–	–	–	56 975	62 498	66 968
Service charges - sanitation revenue	42 218	–	–	–	42 218	45 011	47 990
Service charges - refuse revenue	26 468	–	–	–	26 468	27 906	29 420
Rental of facilities and equipment	1 495	–	–	–	1 495	1 595	1 700
Interest earned - external investments	30 712	–	–	–	30 712	33 684	38 073
Interest earned - outstanding debtors	4 585	–	–	–	4 585	4 516	4 436
Dividends received	–	–	–	–	–	–	–
Fines, penalties and forfeits	33 030	–	–	–	33 030	33 464	33 803
Licences and permits	3 759	–	–	–	3 759	3 981	4 216
Agency services	4 876	–	–	–	4 876	5 169	5 479
Transfers and subsidies	120 495	13 181	–	13 181	133 676	176 350	162 620
Other revenue	10 689	–	–	–	10 689	12 567	13 123
Gains	200	–	–	–	200	200	200
Total Revenue (excluding capital transfers and contributions)	783 171	13 181	–	13 181	796 352	886 161	917 110
Expenditure By Type							
Employee related costs	239 382	–	168	168	239 550	254 911	270 536
Remuneration of councillors	11 471	–	–	–	11 471	12 055	12 659
Debt impairment	43 915	–	–	–	43 915	39 361	48 822
Depreciation & asset impairment	92 755	–	–	–	92 755	94 522	102 138
Finance charges	11 934	–	–	–	11 934	11 055	10 180
Bulk purchases	251 000	–	–	–	251 000	268 319	286 833
Other materials	33 242	–	62	62	33 304	33 694	35 551
Contracted services	57 512	–	195	195	57 707	102 926	82 254
Transfers and subsidies	3 223	–	–	–	3 223	3 033	3 203
Other expenditure	44 038	–	(62)	(62)	43 976	46 470	47 676
Losses	9 446	–	–	–	9 446	9 755	10 080
Total Expenditure	797 919	–	363	363	798 282	876 100	909 933
Surplus/(Deficit)	(14 747)	13 181	(363)	12 818	(1 929)	10 061	7 177
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	(5 842)	–	(5 842)	79 881	27 755	65 570
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	1 141	141	–	141	1 282	1 142	1 143
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation	72 116	7 480	(363)	7 117	79 234	38 958	73 890
Taxation	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	72 116	7 480	(363)	7 117	79 234	38 958	73 890
Attributable to minorities	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	72 116	7 480	(363)	7 117	79 234	38 958	73 890
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	72 116	7 480	(363)	7 117	79 234	38 958	73 890

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 August 2020							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Capital expenditure - Vote							
Multi-year expenditure to be adjusted							
Vote 2 - Civil Services	88 592	–	974	974	89 567	80 452	44 956
Vote 4 - Electricity Services	4 800	(400)	–	(400)	4 400	5 500	5 500
Vote 6 - Development Services	46 254	(4 241)	1 891	(2 350)	43 905	6 500	36 760
Capital multi-year expenditure sub-total	139 646	(4 641)	2 865	(1 775)	137 871	92 452	87 216
Single-year expenditure to be adjusted							
Vote 1 - Corporate Services	18 980	–	1 000	1 000	19 980	59	63
Vote 2 - Civil Services	26 957	–	2 573	2 573	29 530	32 372	37 963
Vote 3 - Council	10	–	–	–	10	10	10
Vote 4 - Electricity Services	17 276	(2 000)	–	(2 000)	15 276	8 923	9 690
Vote 5 - Financial Services	261	–	–	–	261	26	259
Vote 6 - Development Services	7 268	799	100	899	8 167	70	303
Vote 7 - Municipal Manager	10	–	–	–	10	10	10
Vote 8 - Protection Services	2 028	–	–	–	2 028	3 717	2 196
Capital single-year expenditure sub-total	72 790	(1 201)	3 673	2 472	75 262	45 187	50 494
Total Capital Expenditure - Vote	212 436	(5 842)	6 538	697	213 133	137 639	137 710
Capital Expenditure - Functional							
Governance and administration	26 706	–	1 820	1 820	28 526	5 751	3 132
Executive and council	20	–	–	–	20	20	20
Finance and administration	26 686	–	1 820	1 820	28 506	5 731	3 112
Community and public safety	11 922	939	1 739	2 678	14 600	7 508	3 696
Community and social services	5 170	–	100	100	5 270	437	270
Sport and recreation	4 724	939	1 639	2 578	7 303	3 353	1 230
Public safety	2 028	–	–	–	2 028	3 717	2 196
Economic and environmental services	65 452	(762)	2 350	1 588	67 041	41 584	61 346
Planning and development	5 859	2 965	1 000	3 965	9 824	90	4 689
Road transport	59 593	(3 727)	1 350	(2 377)	57 216	41 494	56 657
Trading services	108 356	(6 019)	629	(5 390)	102 966	82 797	69 535
Energy sources	20 606	(2 400)	–	(2 400)	18 206	13 266	14 388
Water management	10 063	(2 534)	317	(2 217)	7 846	4 188	35 746
Waste water management	73 736	(1 085)	–	(1 085)	72 651	62 655	13 906
Waste management	3 950	–	312	312	4 262	2 688	5 495
Other	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	212 436	(5 842)	6 538	697	213 133	137 639	137 710
Funded by:							
National Government	32 835	(2 400)	–	(2 400)	30 435	27 700	28 810
Provincial Government	52 888	(3 442)	–	(3 442)	49 446	55	36 760
District Municipality	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary)	–	–	141	141	141	–	–
Transfers recognised - capital	85 723	(5 842)	141	(5 701)	80 022	27 755	65 570
Borrowing	–	–	–	–	–	–	–
Internally generated funds	126 713	–	6 397	6 397	133 111	109 884	72 140
Total Capital Funding	212 436	(5 842)	6 538	697	213 133	137 639	137 710

Table B6 – Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 25 August 2020							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
ASSETS							
Current assets							
Cash	453 566	13 321	(7 019)	6 302	459 868	404 952	436 529
Call investment deposits	–	–	–	–	–	–	–
Consumer debtors	170 010	–	–	–	170 010	203 381	199 027
Other debtors	43 833	–	–	–	43 833	53 032	61 607
Current portion of long-term receivables	47	–	–	–	47	47	47
Inventory	20 129	–	–	–	20 129	21 336	22 616
Total current assets	687 585	13 321	(7 019)	6 302	693 886	682 749	719 827
Non current assets							
Long-term receivables	2	–	–	–	2	2	2
Investments	–	–	–	–	–	–	–
Investment property	44 220	–	–	–	44 220	44 209	44 197
Investment in Associate	–	–	–	–	–	–	–
Property, plant and equipment	2 089 771	(5 842)	6 538	697	2 090 468	2 133 114	2 168 888
Biological	–	–	–	–	–	–	–
Intangible	301	–	–	–	301	87	(103)
Other non-current assets	1 120	–	–	–	1 120	1 120	1 120
Total non current assets	2 135 414	(5 842)	6 538	697	2 136 111	2 178 531	2 214 104
TOTAL ASSETS	2 822 999	7 480	(481)	6 999	2 829 998	2 861 280	2 933 931
LIABILITIES							
Current liabilities							
Bank overdraft	–	–	–	–	–	–	–
Borrowing	11 846	–	–	–	11 846	12 793	13 817
Consumer deposits	15 314	–	867	867	16 181	16 233	17 207
Trade and other payables	139 343	–	4 903	4 903	144 246	147 704	156 566
Provisions	12 622	–	–	–	12 622	18 850	26 902
Total current liabilities	179 125	–	5 770	5 770	184 895	195 580	214 492
Non current liabilities							
Borrowing	96 138	–	–	–	96 138	83 344	69 527
Provisions	107 498	–	–	–	107 498	112 555	118 017
Total non current liabilities	203 635	–	–	–	203 635	195 899	187 545
TOTAL LIABILITIES	382 760	–	5 770	5 770	388 530	391 479	402 037
NET ASSETS	2 440 239	7 480	(6 251)	1 229	2 441 467	2 469 801	2 531 894
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	2 256 659	7 480	(6 252)	1 229	2 257 888	2 278 530	2 312 008
Reserves	183 579	–	–	–	183 579	191 271	219 886
TOTAL COMMUNITY WEALTH/EQUITY	2 440 239	7 480	(6 252)	1 229	2 441 467	2 469 801	2 531 894

Table B7 – Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 25 August 2020							
Description	Budget Year 2020/21					Budget Year +1	Budget Year +2
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	E	F	G	H	2021/22	2022/23
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	109 588	–	–	–	109 588	126 978	142 863
Service charges	377 742	–	–	–	377 742	426 195	477 925
Other revenue	34 299	–	–	–	34 299	36 994	38 415
Transfers and Subsidies - Operational	120 495	13 181	–	13 181	133 676	176 350	162 620
Transfers and Subsidies - Capital	86 864	(5 842)	–	(5 842)	81 022	28 897	66 713
Interest	34 609	–	–	–	34 609	37 748	42 288
Dividends	–	–	–	–	–	–	–
Payments							
Suppliers and employees	(636 646)	–	(363)	(363)	(637 009)	(718 374)	(735 510)
Finance charges	(11 934)	–	–	–	(11 934)	(11 055)	(10 180)
Transfers and Grants	(3 223)	–	–	–	(3 223)	(3 033)	(3 203)
NET CASH FROM/(USED) OPERATING ACTIVITIES	111 795	7 339	(363)	6 976	118 771	100 700	181 930
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	200	–	–	–	200	200	200
Decrease (increase) in non-current receivables	(2)	–	2	2	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–
Payments							
Capital assets	(212 436)	5 842	(6 538)	(697)	(213 133)	(137 639)	(137 710)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(212 238)	5 842	(6 536)	(695)	(212 933)	(137 439)	(137 510)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	15 314	–	(14 447)	(14 447)	867	919	974
Payments							
Repayment of borrowing	(11 846)	–	–	–	(11 846)	(12 793)	(13 817)
NET CASH FROM/(USED) FINANCING ACTIVITIES	3 468	–	(14 447)	(14 447)	(10 979)	(11 874)	(12 843)
NET INCREASE/ (DECREASE) IN CASH HELD	(96 975)	13 181	(21 347)	(8 166)	(105 141)	(48 614)	31 577
Cash/cash equivalents at the year begin:	565 008	–	–	–	565 008	453 566	404 952
Cash/cash equivalents at the year end:	468 034	13 181	(21 347)	(8 166)	459 868	404 952	436 529

Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 August 2020							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Cash and investments available</u>							
Cash/cash equivalents at the year end	468 034	13 181	(21 347)	(8 166)	459 868	404 952	436 529
Other current investments > 90 days	(14 467)	140	14 327	14 467	(0)	–	–
Non current assets - Investments	–	–	–	–	–	–	–
Cash and investments available:	453 566	13 321	(7 019)	6 302	459 868	404 952	436 529
<u>Applications of cash and investments</u>							
Unspent conditional transfers	611	–	–	–	611	636	661
Unspent borrowing	–	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–	–
Other working capital requirements	(37 833)		4 903	4 903	(32 930)	(76 814)	(83 983)
Other provisions	–	–	–	–	–	–	–
Long term investments committed	–		–	–	–	–	–
Reserves to be backed by cash/investments	183 579		–	–	183 579	191 271	219 886
Total Application of cash and investments:	146 357	–	4 903	4 903	151 260	115 093	136 564
Surplus(shortfall)	307 209	13 321	(11 922)	1 399	308 608	289 859	299 965

Table B9 – Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management - 25 August 2020							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	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>	113 896	(5 442)	6 441	999	114 895	39 307	69 344
Roads Infrastructure	40 403	(3 727)	–	(3 727)	36 676	17 100	31 657
Electrical Infrastructure	8 506	(2 000)	–	(2 000)	6 506	5 316	5 438
Water Supply Infrastructure	8 626	(2 534)	250	(2 284)	6 342	1 041	7 568
Sanitation Infrastructure	10 306	(1 085)	–	(1 085)	9 221	34	4 250
Solid Waste Infrastructure	250	–	–	–	250	720	2 000
Infrastructure	68 092	(9 346)	250	(9 096)	58 996	24 211	50 913
Community Facilities	8 700	2 847	1 817	4 664	13 364	1 100	700
Sport and Recreation Facilities	4 390	339	1 711	2 050	6 440	–	–
Community Assets	13 090	3 186	3 528	6 714	19 804	1 100	700
Operational Buildings	1 000	–	–	–	1 000	4 500	2 000
Housing	2 777	718	–	718	3 495	–	4 595
Other Assets	3 777	718	–	718	4 495	4 500	6 595
Computer Equipment	2 200	–	–	–	2 200	1 587	1 233
Furniture and Office Equipment	354	–	–	–	354	205	211
Machinery and Equipment	2 720	–	1 662	1 662	4 383	2 181	1 616
Transport Assets	4 873	–	–	–	4 873	5 524	8 077
Land	18 790	–	1 000	1 000	19 790	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	23 198	–	–	–	23 198	31 000	33 000
Roads Infrastructure	18 898	–	–	–	18 898	24 000	25 000
Electrical Infrastructure	3 300	–	–	–	3 300	7 000	8 000
Infrastructure	22 198	–	–	–	22 198	31 000	33 000
Community Facilities	1 000	–	–	–	1 000	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–
Community Assets	1 000	–	–	–	1 000	–	–
<u>Total Upgrading of Existing Assets to be adjusted</u>	75 342	(400)	98	(302)	75 040	67 332	35 366
Storm water Infrastructure	500	–	–	–	500	–	–
Electrical Infrastructure	7 500	(400)	–	(400)	7 100	–	–
Water Supply Infrastructure	1 100	–	67	67	1 167	3 100	27 720
Sanitation Infrastructure	62 846	–	–	–	62 846	62 232	7 646
Infrastructure	71 946	(400)	67	(333)	71 613	65 332	35 366
Sport and Recreation Facilities	3 396	–	31	31	3 427	2 000	–
Community Assets	3 396	–	31	31	3 427	2 000	–
<u>Total Capital Expenditure to be adjusted</u>	212 436	(5 842)	6 538	697	213 133	137 639	137 710
Roads Infrastructure	59 301	(3 727)	–	(3 727)	55 574	41 100	56 657
Storm water Infrastructure	500	–	–	–	500	–	–
Electrical Infrastructure	19 306	(2 400)	–	(2 400)	16 906	12 316	13 438
Water Supply Infrastructure	9 726	(2 534)	317	(2 217)	7 509	4 141	35 288
Sanitation Infrastructure	73 152	(1 085)	–	(1 085)	72 067	62 266	11 896
Solid Waste Infrastructure	250	–	–	–	250	720	2 000
Infrastructure	162 236	(9 746)	317	(9 429)	152 806	120 543	119 279
Community Facilities	9 700	2 847	1 817	4 664	14 364	1 100	700
Sport and Recreation Facilities	7 786	339	1 742	2 081	9 868	2 000	–

WC015 Swartland - Table B9 Asset Management - 25 August 2020

Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	E	F	G	H		
Community Assets	17 486	3 186	3 559	6 746	24 232	3 100	700
Operational Buildings	1 000	–	–	–	1 000	4 500	2 000
Housing	2 777	718	–	718	3 495	–	4 595
Other Assets	3 777	718	–	718	4 495	4 500	6 595
Computer Equipment	2 200	–	–	–	2 200	1 587	1 233
Furniture and Office Equipment	354	–	–	–	354	205	211
Machinery and Equipment	2 720	–	1 662	1 662	4 383	2 181	1 616
Transport Assets	4 873	–	–	–	4 873	5 524	8 077
Land	18 790	–	1 000	1 000	19 790	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	212 436	(5 842)	6 538	697	213 133	137 639	137 710
ASSET REGISTER SUMMARY - PPE (WDV)	2 135 412	(4 842)	5 538	697	2 136 109	2 178 529	2 214 102
Roads Infrastructure	434 008	(3 727)	–	(3 727)	430 281	450 873	481 066
Storm water Infrastructure	121 801	–	–	–	121 801	117 236	112 435
Electrical Infrastructure	353 112	(2 400)	–	(2 400)	350 712	351 142	348 999
Water Supply Infrastructure	398 942	(2 534)	317	(2 217)	396 725	389 039	409 995
Sanitation Infrastructure	466 464	(1 085)	–	(1 085)	465 379	512 308	507 823
Solid Waste Infrastructure	17 076	–	–	–	17 076	17 453	19 075
Infrastructure	1 791 403	(9 746)	317	(9 429)	1 781 974	1 838 052	1 879 393
Community Assets	128 564	3 186	3 559	6 746	135 310	125 811	118 154
Heritage Assets	1 120	–	–	–	1 120	1 120	1 120
Investment properties	44 220	–	–	–	44 220	44 209	44 197
Other Assets	57 466	1 718	–	1 718	59 184	40 178	43 775
Intangible Assets	301	–	–	–	301	87	(103)
Computer Equipment	3 422	–	–	–	3 422	2 652	1 677
Furniture and Office Equipment	932	–	–	–	932	45	(979)
Machinery and Equipment	13 534	–	1 662	1 662	15 197	13 975	13 909
Transport Assets	32 474	–	–	–	32 474	31 636	32 195
Land	61 975	–	–	–	61 975	80 765	80 765
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2 135 412	(4 842)	5 538	697	2 136 109	2 178 529	2 214 102
EXPENDITURE OTHER ITEMS							
<u>Depreciation & asset impairment</u>	91 755	–	–	–	91 755	93 522	101 138
<u>Repairs and Maintenance by asset class</u>	51 511	–	86	86	51 597	54 954	82 235
Roads Infrastructure	4 759	–	25	25	4 784	5 076	29 803
Storm water Infrastructure	17 375	–	–	–	17 375	18 150	19 353
Electrical Infrastructure	2 505	–	–	–	2 505	2 992	3 315
Water Supply Infrastructure	1 384	–	–	–	1 384	1 513	1 525
Sanitation Infrastructure	3 906	–	–	–	3 906	4 125	4 357
Solid Waste Infrastructure	6 842	–	–	–	6 842	7 269	7 610
Infrastructure	36 771	–	25	25	36 796	39 124	65 963
Community Facilities	2 037	–	–	–	2 037	2 136	2 240
Sport and Recreation Facilities	715	–	–	–	715	1 192	1 397
Community Assets	2 752	–	–	–	2 752	3 328	3 637
Operational Buildings	1 343	–	–	–	1 343	990	1 039
Housing	411	–	–	–	411	651	291
Other Assets	1 754	–	–	–	1 754	1 641	1 330
Licences and Rights	3 144	–	–	–	3 144	3 448	3 600
Intangible Assets	3 144	–	–	–	3 144	3 448	3 600
Computer Equipment	460	–	–	–	460	505	428
Furniture and Office Equipment	64	–	–	–	64	67	71
Machinery and Equipment	1 216	–	–	–	1 216	1 113	1 141
Transport Assets	5 351	–	61	61	5 411	5 728	6 065
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	143 266	–	86	86	143 352	148 477	183 373

Table B10 – Adjustments Budget Basic service delivery measurement

WC015 Swartland - Table B10 Basic service delivery measurement - 25 August 2020							
Description	Ref	Budget Year 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	F	G	H		
Household service targets	1						
Water:							
Piped water inside dwelling		32 872	-	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)		3 232	-	-	3 232	3 232	3 232
Using public tap (at least min.service level)	2	55	-	-	55	55	55
Other water supply (at least min.service level)		158	-	-	158	158	158
<i>Minimum Service Level and Above sub-total</i>		36 317	-	-	36 317	36 317	36 317
Using public tap (< min.service level)	3	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	2 822	-	-	2 822	2 822	2 822
No water supply		-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2 822	-	-	2 822	2 822	2 822
Total number of households	5	39 139	-	-	39 139	39 139	39 139
Sanitation/sewerage:							
Flush toilet (connected to sewerage)		33 744	-	-	33 744	33 744	33 744
Flush toilet (with septic tank)		3 887	-	-	3 887	3 887	3 887
Chemical toilet		29	-	-	29	29	29
Pit toilet (ventilated)		37	-	-	37	37	37
<i>Minimum Service Level and Above sub-total</i>		37 697	-	-	37 697	37 697	37 697
Bucket toilet		991	-	-	991	991	991
Other toilet provisions (< min.service level)		141	-	-	141	141	141
No toilet provisions		310	-	-	310	310	310
<i>Below Minimum Service Level sub-total</i>		1 442	-	-	1 442	1 442	1 442
Total number of households	5	39 139	-	-	39 139	39 139	39 139
Energy:							
Electricity (at least min. service level)		38 631	-	-	38 631	38 631	38 631
<i>Minimum Service Level and Above sub-total</i>		38 631	-	-	38 631	38 631	38 631
Other energy sources		508	-	-	508	508	508
<i>Below Minimum Service Level sub-total</i>		508	-	-	508	508	508
Total number of households	5	39 139	-	-	39 139	39 139	39 139
Refuse:							
Removed at least once a week (min.service)		32 675	-	-	32 675	32 675	32 675
<i>Minimum Service Level and Above sub-total</i>		32 675	-	-	32 675	32 675	32 675
Removed less frequently than once a week		480	-	-	480	480	480
Using communal refuse dump		897	-	-	897	897	897
Using own refuse dump		4 863	-	-	4 863	4 863	4 863
Other rubbish disposal		205	-	-	205	205	205
No rubbish disposal		19	-	-	19	19	19
<i>Below Minimum Service Level sub-total</i>		6 464	-	-	6 464	6 464	6 464
Total number of households	5	39 139	-	-	39 139	39 139	39 139

WC015 Swartland - Table B10 Basic service delivery measurement - 25 August 2020							
Description	Ref	Budget Year 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	F	G	H		
<u>Households receiving Free Basic Service</u>	15						
Water (6 kilolitres per household per month)		9 247	-	-	9 247	9 524	9 810
Sanitation (free minimum level service)		8 745	-	-	8 745	9 007	9 277
Electricity/other energy (50kwh per household per month)		8 196	-	-	8 196	8 442	8 695
Refuse (removed at least once a week)		9 078	-	-	9 078	9 351	9 631
<u>Cost of Free Basic Services provided (R'000)</u>	16						
Water (6 kilolitres per indigent household per month)		14 253	-	-	14 253	14 572	15 484
Sanitation (free sanitation service to indigent households)		25 641	-	-	25 641	27 567	29 637
Electricity/other energy (50kwh per indigent household)		4 923	-	-	4 923	5 317	5 742
Refuse (removed once a week for indigent households)		14 866	-	-	14 866	15 906	17 020
Total cost of FBS provided		59 683	-	-	59 683	63 362	67 883
<u>Highest level of free service provided</u>							
Property rates (R'000 value threshold)		105 000	0	-	105 000	105 000	105 000
Water (kilolitres per household per month)		6	0	-	6	6	6
Sanitation (kilolitres per household per month)		0	0	-	-	0	0
Sanitation (Rand per household per month)		234.35	0	-	234	250.75	268.31
Electricity (kw per household per month)		50	0	-	50	50	50
Refuse (average litres per week)		131.52	0	-	132	139.41	147.78
<u>Revenue cost of free services provided (R'000)</u>	17						
Property rates exemptions, reductions and rebates and		9 300	-	-	9 300	6 024	6 290
Water (in excess of 6 kilolitres per indigent household per		1 654	-	-	1 654	-	-
Total revenue cost of subsidised services provided		20 255	-	-	20 255	12 048	12 580

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

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Measurable performance objectives and indicators

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

Section 6 – Budget related policies

There are no changes to the budget related policies proposed in this adjustments budget.

Section 7 – Overview of budget assumptions

Budget Assumptions

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

Section 8 – Funding compliance

The adjustments budget is still cash – funded which is the first indicator of a “credible” budget. Funding levels remain positive as clearly depicted in Table B8. However, the municipality must continuously evaluate its cash position, especially the impact that the COVID-19 lockdown had and will have on the payment of municipal accounts in the context of closed businesses and struggling consumers.

Section 9 – Overview of budget funding

Funding the Budget

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

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

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

Section 10 – Expenditure on allocations and grant programmes

Grant allocations

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

Section 11 – Allocations and grants made by the Municipality

Allocations Made by the Municipality

Refer to supporting schedule SB10 for allocations made. Total allocations are as follows:

	2020/2021	2021/2022	2022/2023
External Entities	3 223 083	3 032 992	3 203 349

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

Section 12 – Councillor Allowances and employee benefits

Salaries, Allowances and Benefits

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

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

Monthly Cash Flows by source

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

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

Supporting table SB3 indicates the major adjustments.

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

ENTITIES

The municipality does not have any entities.

Other Service Delivery Mechanisms

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

Section 16 – Contracts having future budgetary implications

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

Section 17 – Capital expenditure details

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

Section 18 - Supporting tables

Supporting Table SB 1 to SB 19 is listed below.

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 August 2020

Description		Ref	Budget Year 2020/21					Budget Year	Budget Year
			Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2021/22	+2 2022/23
R thousands									
REVENUE ITEMS									
Property rates									
Total Property Rates			138 228	–	–	–	138 228	147 110	156 673
less Revenue Foregone (<i>exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA</i>)			9 300	–	–	–	9 300	6 024	6 290
Net Property Rates			128 928	–	–	–	128 928	141 086	150 382
Service charges - electricity revenue									
Total Service charges - electricity revenue			323 664	–	–	–	323 664	343 452	364 444
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>)			4 923	–	–	–	4 923	5 317	5 742
Net Service charges - electricity revenue			318 741	–	–	–	318 741	338 135	358 702
Service charges - water revenue									
Total Service charges - water revenue			72 883	–	–	–	72 883	77 070	82 452
less Revenue Foregone (<i>in excess of 6 kilolitres per indigent household per month</i>)			1 654	–	–	–	1 654	–	–
less Cost of Free Basis Services (<i>6 kilolitres per indigent household per month</i>)			14 253	–	–	–	14 253	14 572	15 484
Net Service charges - water revenue			56 975	–	–	–	56 975	62 498	66 968
Service charges - sanitation revenue									
Total Service charges - sanitation revenue			67 859	–	–	–	67 859	72 578	77 627
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>)			25 641	–	–	–	25 641	27 567	29 637
Net Service charges - sanitation revenue			42 218	–	–	–	42 218	45 011	47 990
Service charges - refuse revenue									
Total refuse removal revenue			41 333	–	–	–	41 333	43 812	46 439
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>)			14 866	–	–	–	14 866	15 906	17 020
Net Service charges - refuse revenue			26 468	–	–	–	26 468	27 906	29 420
Other Revenue By Source									
Other Revenue			10 689	–	–	–	10 689	12 567	13 123
Total 'Other' Revenue			10 689	–	–	–	10 689	12 567	13 123
EXPENDITURE ITEMS									
Employee related costs									
Basic Salaries and Wages			147 686	–	168	168	147 854	156 941	166 376
Pension and UIF Contributions			26 938	–	–	–	26 938	28 418	30 096
Medical Aid Contributions			11 102	–	–	–	11 102	11 715	12 319
Overtime			9 352	–	–	–	9 352	9 900	10 319
Performance Bonus			598	–	–	–	598	634	672
Motor Vehicle Allowance			6 433	–	–	–	6 433	6 979	6 979
Cellphone Allowance			855	–	–	–	855	903	954

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 August 2020

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
<u>EXPENDITURE ITEMS</u>								
<u>Employee related costs</u>								
Housing Allowances		1 719	–	–	–	1 719	1 876	1 990
Other benefits and allowances		24 877	–	–	–	24 877	26 260	27 317
Payments in lieu of leave		2 544	–	–	–	2 544	2 722	2 913
Long service awards		2 596	–	–	–	2 596	3 505	5 140
Post-retirement benefit obligations	4	4 683	–	–	–	4 683	5 057	5 462
sub-total		239 382	–	168	168	239 550	254 911	270 536
<u>Less: Employees costs capitalised to PPE</u>					–	–		
Total Employee related costs	1	239 382	–	168	168	239 550	254 911	270 536
<u>Depreciation & asset impairment</u>								
Depreciation of Property , Plant & Equipment		91 755	–	–	–	91 755	93 522	101 138
Lease amortisation		–	–	–	–	–	–	–
Capital asset impairment		1 000	–	–	–	1 000	1 000	1 000
Total Depreciation & asset impairment	1	92 755	–	–	–	92 755	94 522	102 138
<u>Bulk purchases</u>								
Electricity Bulk Purchases		251 000	–	–	–	251 000	268 319	286 833
Water Bulk Purchases		–	–	–	–	–	–	–
Total bulk purchases	1	251 000	–	–	–	251 000	268 319	286 833
<u>Transfers and grants</u>								
Cash transfers and grants		3 223	–	–	–	3 223	3 033	3 203
Non-cash transfers and grants		–	–	–	–	–	–	–
Total transfers and grants		3 223	–	–	–	3 223	3 033	3 203
<u>Contracted services</u>								
Outsourced Services		12 907	–	99	99	13 006	14 088	15 134
Consultants and Professional Services		14 740	–	195	195	14 935	11 901	11 831
Contractors		29 864	–	(153)	(153)	29 712	76 937	55 289
Total contracted services		57 512	–	141	141	57 653	102 926	82 254
<u>Other Expenditure By Type</u>								
Collection costs		1 577	–	–	–	1 577	1 661	1 750
Contributions to 'other' provisions		8 500	–	–	–	8 500	8 500	8 500
Audit fees		2 882	–	–	–	2 882	3 026	3 178
Other Expenditure		31 079	–	1	1	31 080	33 282	34 248
Total Other Expenditure	1	44 038	–	1	1	44 039	46 470	47 676
Repairs and Maintenance								
by Expenditure Item	14							
Employee related costs		18 456		–	–	18 456	19 593	20 931
Other materials		1 359		–	–	1 359	1 743	1 964
Contracted Services		27 648		95	95	27 743	29 245	54 895
Other Expenditure		4 049		–	–	4 049	4 374	4 444
Total Repairs and Maintenance Expenditure	15	51 511	–	95	95	51 606	54 954	82 235

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 August 2020

Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
ASSETS							
Consumer debtors							
Consumer debtors	243 013	–	–	–	243 013	266 284	248 785
Less: provision for debt impairment	73 004	–	–	–	73 004	62 903	49 757
Total Consumer debtors	170 010	–	–	–	170 010	203 381	199 027
Debt impairment provision							
Balance at the beginning of the year	(61 031)	–	–	–	(61 031)	73 004	62 903
Contributions to the provision	10 045	–	–	–	10 045	8 475	11 030
Bad debts written off	(22 018)	–	–	–	(22 018)	(18 576)	(24 175)
Balance at end of year	(73 004)	–	–	–	73 004	62 903	49 757
Property, plant & equipment							
PPE at cost/valuation (excl. finance leases)	4 439 209	(5 842)	6 538	697	4 439 906	4 643 391	4 701 932
Leases recognised as PPE	–	–	–	–	–	–	–
<u>Less: Accumulated depreciation</u>	<u>2 349 438</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>2 349 438</u>	<u>2 510 277</u>	<u>2 533 043</u>
Total Property, plant & equipment	2 089 771	(5 842)	6 538	697	2 090 468	2 133 114	2 168 888
LIABILITIES							
Current liabilities - Borrowing							
Short term loans (other than bank overdraft)	–	–	–	–	–	–	–
Current portion of long-term liabilities	11 846	–	–	–	11 846	12 793	13 817
Total Current liabilities - Borrowing	11 846	–	–	–	11 846	12 793	13 817
Trade and other payables							
Trade Payables	138 732	–	4 903	4 903	143 635	147 068	155 905
Other creditors	–	–	–	–	–	–	–
Unspent conditional transfers	611	–	–	–	611	636	661
VAT	–	–	–	–	–	–	–
Total Trade and other payables	139 343	–	4 903	4 903	144 246	147 704	156 566
Non current liabilities - Borrowing							
Borrowing	96 138	–	–	–	96 138	83 344	69 527
Finance leases (including PPP asset element)	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing	96 138	–	–	–	96 138	83 344	69 527
Provisions - non current							
Retirement benefits	76 942	–	–	–	76 942	81 999	87 461
Refuse landfill site rehabilitation	30 556	–	–	–	30 556	30 556	30 556
Other	–	–	–	–	–	–	–
Total Provisions - non current	107 498	–	–	–	107 498	112 555	118 017
CHANGES IN NET ASSETS							
Accumulated surplus/(Deficit)							
Accumulated surplus/(Deficit) - opening balance	2 170 668	–	(5 889)	(5 889)	2 164 779	2 247 264	2 266 733
Restated balance	2 170 668	–	(5 889)	(5 889)	2 164 779	2 247 264	2 266 733
Surplus/(Deficit)	72 116	7 480	(363)	7 117	79 234	38 958	73 890
Transfers to/from Reserves	13 875	–	–	–	13 875	(7 692)	(28 615)
Accumulated Surplus/(Deficit)	2 256 659	7 480	(6 252)	1 229	2 257 888	2 278 530	2 312 008
Reserves							
Housing Development Fund	3	–	–	–	3	3	3
Capital replacement	183 576	–	–	–	183 576	191 268	219 883
Self-insurance	–	–	–	–	–	–	–
Total Reserves	183 579	–	–	–	183 579	191 271	219 886
TOTAL COMMUNITY WEALTH/EQUITY	2 440 239	7 480	(6 252)	1 229	2 441 467	2 469 801	2 531 894

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 August 2020								
Description	Unit of measurement	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<u>Improved quality of life for citizens</u>								
Manage Multi-Purpose Centres	Completion of projects	5 000	–	100	100	5 100	5 100	5 100
Manage Protection Services	Completion of projects	146	–	–	–	146	146	146
Manage Traffic and Law Enforcement	Completion of projects	562	–	–	–	562	–	–
Manage Fire and Emergency Services	Completion of projects	1 320	–	–	–	1 320	1 320	1 320
<u>Inclusive economic growth</u>								
Facilitate economic development in the municipal area	Completion of projects	–	–	–	–	–	–	–
<u>Quality and sustainable living environment</u>								
Manage Development Services	Completion of projects	38	939	891	1 830	1 868	–	–
Manage Planning and Valuations	Completion of projects	3 000	2 247	1 000	3 247	6 247	6 247	6 247
Manage Building Control	Completion of projects	–	–	–	–	–	–	–
Manage Human Settlements	Completion of projects	45 454	(6 628)	–	(6 628)	38 826	38 826	38 826
Manage the Caravan Park Yzerfontein	Completion of projects	30	–	–	–	30	–	–
<u>Caring, competent and responsive institutions, organisations and business</u>								
Manage Corporate Services, Secretariat and Records and Ward Committees	Completion of projects	18 810	–	1 000	1 000	19 810	–	–
Manage Properties, Contracts and Legal Administration	Completion of projects	100	–	–	–	100	–	–
Manage Libraries	Completion of projects	70	–	–	–	70	70	70
Manage ICT Services	Completion of projects	1 470	–	–	–	1 470	–	–
Manage the Office of the Municipal Manager	Completion of projects	10	–	–	–	10	–	–
Manage Financial Administration	Completion of projects	44	–	–	–	44	44	44
Manage Finance (Credit Control, Income, Expenditure, etc)	Completion of projects	217	–	–	–	217	–	–
Manage Council Expenses	Completion of projects	10	–	–	–	10	–	–
<u>Sufficient, affordable and well-run services</u>								
Manage Civil Engineering Services	Completion of projects	44	–	–	–	44	44	44
Manage Parks and Recreational Areas	Completion of projects	758	–	717	717	1 475	–	–
Manage Proclaimed Roads	Completion of projects	–	–	–	–	–	–	–
Manage Sewerage	Completion of projects	58	–	–	–	58	58	58
Manage Waste Water Treatment Works	Completion of projects	62 846	–	–	–	62 846	62 846	62 846
Manage Sportsgrounds	Completion of projects	3 396	–	31	31	3 427	3 427	3 427
Manage Streets	Completion of projects	34 890	–	1 350	1 350	36 240	36 240	36 240
Manage Storm water	Completion of projects	558	–	–	–	558	558	558
Manage Swimming Pools	Completion of projects	540	–	–	–	540	540	540
Manage Water Storage	Completion of projects	2 364	–	317	317	2 681	2 681	2 681
Manage Municipal Property	Completion of projects	6 145	–	820	820	6 965	6 965	6 965
Manage Refuse Removal	Completion of projects	3 950	–	312	312	4 262	4 262	4 262
Manage Electrical Engineering Services	Completion of projects	400	–	–	–	400	400	400
Manage Electricity Distribution	Completion of projects	20 206	(2 400)	–	(2 400)	17 806	17 806	17 806

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 August 2020					
Description of financial indicator	Basis of calculation	Budget Year 2020/21		Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>					
Credit Rating	Short term/long term rating				
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.0%	3.0%	2.7%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.7%	3.6%	3.4%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>					
Gearing	Long Term Borrowing/ Funds & Reserves	52.4%	52.4%	43.6%	31.6%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	4:1	4:1	3:1	3:1
Liquidity Ratio	Monetary Assets/Current Liabilities	2.5	2.5	2.1	2.0
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	87.2%	87.2%	85.0%	90.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		85.0%	85.0%	90.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.3%	26.9%	28.9%	28.4%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		29.8%	31.4%	36.5%	35.9%
<u>Other Indicators</u>					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	10 790 467	10 790 467	11 006 277	11 226 402
	Total Cost of Losses (Rand '000)	R13 274 558	R13 274 558	R14 286 079	R15 374 678
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	706 506	706 506	720 636	735 049
	Total Cost of Losses (Rand '000)	R 9 954 671	R 9 954 671	R10 253 311	R10 560 910
	% Volume (units purchased and generated less units sold)/units purchased and generated	18%	18%	18%	18%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.6%	30.1%	28.8%	29.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.0%	31.5%	30.1%	30.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.6%	6.5%	6.2%	9.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.4%	13.1%	11.9%	12.2%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	27.79	27.79	29.58	31.44
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.7%	21.3%	23.0%	21.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.6	8.5	6.7	7.0

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 August 2021

Description of economic indicator	Ref.	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>								
Population		133 762	133 762	133 762	133 762	133 762	133 762	133 762
Females aged 5 - 14		10 578	10 578	10 578	10 578	10 578	10 578	10 578
Males aged 5 - 14		10 851	10 851	10 851	10 851	10 851	10 851	10 851
Females aged 15 - 34		23 929	23 929	23 929	23 929	23 929	23 929	23 929
Males aged 15 - 34		23 794	23 794	23 794	23 794	23 794	23 794	23 794
Unemployment		9 983	9 983	9 983	9 983	9 983	9 983	9 983
<u>Monthly Household income (no. of households)</u>	1, 12							
None		4 092	4 092	4 092	4 092	4 092	4 092	4 092
R1 - R1 600		6 921	6 921	6 921	6 921	6 921	6 921	6 921
R1 601 - R3 200		8 479	8 479	8 479	8 479	8 479	8 479	8 479
R3 201 - R6 400		7 871	7 871	7 871	7 871	7 871	7 871	7 871
R6 401 - R12 800		5 090	5 090	5 090	5 090	5 090	5 090	5 090
R12 801 - R25 600		3 709	3 709	3 709	3 709	3 709	3 709	3 709
R25 601 - R51 200		2 168	2 168	2 168	2 168	2 168	2 168	2 168
R52 201 - R102 400		575	575	575	575	575	575	575
R102 401 - R204 800		145	145	145	145	145	145	145
R204 801 - R409 600		88	88	88	88	88	88	88
R409 601 - R819 200		-	-	-	-	-	-	-
> R819 200		-	-	-	-	-	-	-
<u>Household/demographics (000)</u>								
Number of people in municipal area		133 762	133 762	133 762	133 762	133 762	133 762	133 762
Number of poor people in municipal area		39 139	39 139	39 139	39 139	39 139	39 139	39 139
Number of households in municipal area		19 530	19 530	19 530	19 530	19 530	19 530	19 530
Number of poor households in municipal area		4 200	4 200	4 200	4 200	4 200	4 200	4 200
Definition of poor household (R per month)								
<u>Housing statistics</u>	3							
Formal		37 024	37 024	37 024	37 024	37 024	37 024	37 024
Informal		2 115	2 115	2 115	2 115	2 115	2 115	2 115
Total number of households		39 139	39 139	39 139	39 139	39 139	39 139	39 139
Dwellings provided by municipality	4	-	-	-	-	-	-	-
Dwellings provided by province/s		543	543	543	543	543	543	543
Dwellings provided by private sector	5	-	-	-	-	-	-	-
Total new housing dwellings		543	543	543	543	543	543	543

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 25 August 2020

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework			
			Original Budget	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands						
Funding measures						
Cash/cash equivalents at the year end - R'000	1	18(1)b	468 034	459 868	404 952	436 529
Cash + investments at the yr end less applications - R'000	2	18(1)b	307 209	308 608	289 859	299 965
Cash year end/monthly employee/supplier payments	3	18(1)b	8.6	8.5	6.7	7.0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	85 992	93 109	31 266	45 275
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.3%	0.3%	1.2%	0.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	82.6%	82.6%	87.3%	92.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	7.6%	7.6%	6.4%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.3%	100.3%	98.2%	98.8%
Current consumer debtors % change - incr(decr)	11	18(1)a	41.3%	41.3%	19.9%	1.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	2.4%	2.5%	3.7%
Asset renewal % of capital budget	14	20(1)(vi)	10.9%	10.9%	22.5%	24.0%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 August 2020

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Nat. or Prov. Govt C	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands								
RECEIPTS:	1, 2							
<u>Operating Transfers and Grants</u>								
National Government:		105 612	14 209	–	14 209	119 821	115 843	128 527
Local Government Equitable Share	3	102 195	14 209	–	14 209	116 404	114 293	126 977
Finance Management		1 550	–	–	–	1 550	1 550	1 550
EPWP Incentive		1 867	–	–	–	1 867	–	–
Provincial Government:		14 608	(1 028)	–	(1 028)	13 580	64 205	36 760
Community Development Workers	4	38	–	–	–	38	38	38
Human Settlements		1 950	–	–	–	1 950	50 680	3 000
Municipal Accreditation and Capacity Building Grant		238	–	–	–	238	252	264
Libraries		10 068	(1 028)	–	(1 028)	9 040	10 695	11 283
Proclaimed Roads Subsidy		175	–	–	–	175	175	20 175
Financial Management Support Grant: Student Bursaries		401	–	–	–	401	–	–
Thusong Grant		150	–	–	–	150	–	–
Establishment of a K9 Unit		1 588	–	–	–	1 588	2 365	2 000
Total Operating Transfers and Grants	6	120 220	13 181	–	13 181	133 401	180 048	165 287
<u>Capital Transfers and Grants</u>								
National Government:		32 835	(2 400)	–	(2 400)	30 435	27 700	28 810
Municipal Infrastructure Grant (MIG)		21 183	–	–	–	21 183	22 700	23 810
Energy Efficiency and Demand Side Management Grant		4 000	(400)	–	(400)	3 600	–	–
Integrated National Electrification Programme (municipal)		7 652	(2 000)	–	(2 000)	5 652	5 000	5 000
Provincial Government:		52 488	–	(3 442)	(3 442)	49 046	55	36 760
Human Settlements		48 074	–	(6 628)	(6 628)	41 446	–	36 760
RSEP/VPUU Municipal Projects		3 000	–	3 186	3 186	6 186	–	–
Libraries		70	–	–	–	70	–	–
Fire Service Capacity Building Grant		732	–	–	–	732	–	–
Establishment of a K9 Unit		612	–	–	–	612	55	–
Total Capital Transfers and Grants	6	85 323	(2 400)	(3 442)	(5 842)	79 481	27 755	65 570
TOTAL RECEIPTS OF TRANSFERS & GRANTS		205 543	10 781	(3 442)	7 339	212 882	207 803	230 857

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 August 2020								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Nat. or Prov. Govt C	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands								
EXPENDITURE ON TRANSFERS AND GRANT PROGRAMME	1							
<u>Operating expenditure of Transfers and Grants</u>								
National Government:		105 612	14 209	–	14 209	119 821	115 843	128 527
Local Government Equitable Share		102 195	14 209	–	14 209	116 404	114 293	126 977
Finance Management		1 550	–	–	–	1 550	1 550	1 550
EPWP Incentive		1 867	–	–	–	1 867	–	–
Provincial Government:		14 608	(1 028)	–	(1 028)	13 580	60 205	33 760
Community Development: Workers		38	–	–	–	38	38	38
Human Settlements		1 950	–	–	–	1 950	46 680	–
Municipal Accreditation and Capacity Building Grant		238	–	–	–	238	252	264
Libraries		10 068	(1 028)	–	(1 028)	9 040	10 695	11 283
Proclaimed Roads Subsidy		175	–	–	–	175	175	20 175
Financial Management Support Grant: Student Bursaries		401	–	–	–	401	–	–
Thusong Grant		150	–	–	–	150	–	–
Establishment of a K9 Unit		1 588	–	–	–	1 588	2 365	2 000
Other grant providers:		275	–	–	–	275	302	333
LG Seta		275	–	–	–	275	302	333
Total operating expenditure of Transfers and Grants:		120 495	13 181	–	13 181	133 676	176 350	162 620
<u>Capital expenditure of Transfers and Grants</u>								
National Government:		32 835	(2 400)	–	(2 400)	30 435	27 700	28 810
Municipal Infrastructure Grant (MIG)		21 183	–	–	–	21 183	22 700	23 810
Energy Efficiency and Demand Side Management Grant		4 000	(400)	–	(400)	3 600	–	–
Integrated National Electrification Programme (municipal)		7 652	(2 000)	–	(2 000)	5 652	5 000	5 000
Provincial Government:		52 888	–	(3 442)	(3 442)	49 446	55	36 760
Human Settlements		48 474	–	(6 628)	(6 628)	41 846	–	36 760
RSEP/VPUU Municipal Projects		3 000	–	3 186	3 186	6 186	–	–
Libraries		70	–	–	–	70	–	–
Fire Service Capacity Building Grant		732	–	–	–	732	–	–
Establishment of a K9 Unit		612	–	–	–	612	55	–
Total capital expenditure of Transfers and Grants		85 723	(2 400)	(3 442)	(5 842)	79 881	27 755	65 570
Total capital expenditure of Transfers and Grants		206 218	10 781	(3 442)	7 339	213 557	204 105	228 190

WC015 Swartland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 August 2020

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Nat. or Prov. Govt C	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands								
<u>Operating transfers and grants:</u>								
National Government:								
Balance unspent at beginning of the year					-	-		
Current year receipts		105 612	14 209	-	14 209	119 821	115 843	128 527
Conditions met - transferred to revenue		105 612	14 209	-	14 209	119 821	115 843	128 527
Conditions still to be met - transferred to liabilities					-	-		
Provincial Government:								
Balance unspent at beginning of the year					-	-		
Current year receipts		14 608	(1 028)	-	(1 028)	13 580	60 205	33 760
Conditions met - transferred to revenue		14 608	(1 028)	-	(1 028)	13 580	60 205	33 760
Total operating transfers and grants revenue		120 220	13 181	-	13 181	133 401	176 048	162 287
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-
<u>Capital transfers and grants:</u>								
National Government:								
Balance unspent at beginning of the year					-	-		
Current year receipts		32 835	(2 400)	-	(2 400)	30 435	27 700	28 810
Conditions met - transferred to revenue		32 835	(2 400)	-	(2 400)	30 435	27 700	28 810
Conditions still to be met - transferred to liabilities					-	-		
Provincial Government:								
Balance unspent at beginning of the year					-	-		
Current year receipts		52 888	-	(3 442)	(3 442)	49 446	55	36 760
Conditions met - transferred to revenue		52 888	-	(3 442)	(3 442)	49 446	55	36 760
Total capital transfers and grants revenue		85 723	(2 400)	(3 442)	(5 842)	79 881	27 755	65 570
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		205 943	10 781	(3 442)	7 339	213 282	203 803	227 857
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 August 2020								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
<u>Cash transfers to other Organisations</u>								
Old age homes	4	1 049	–	–	–	1 049	1 111	1 175
SPCA		296	–	–	–	296	311	327
NSRI		87	–	–	–	87	91	96
Museums		221	–	–	–	221	232	244
Bergriver Canoe Marathon		30	–	–	–	30	30	30
Tourism associations		846	–	–	–	846	900	956
					–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		2 529	–	–	–	2 529	2 674	2 829
<u>Cash Transfers to Groups of Individuals</u>								
Bursaries:non-employees	3	401			–	401	–	–
Welfare organisations		293			–	293	359	375
					–	–		
Total Cash Transfers To Groups Of Individuals:		694	–	–	–	694	359	375
TOTAL CASH TRANSFERS	5	3 223	–	–	–	3 223	3 033	3 203
TOTAL TRANSFERS		3 223	–	–	–	3 223	3 033	3 203

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 August 2020

Summary of remuneration	Ref	Budget Year 2020/21					% change
		Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	
R thousands							
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries and Wages		9 103		–	–	9 103	0.0%
Pension and UIF Contributions		1 005		–	–	1 005	0.0%
Medical Aid Contributions		283		–	–	283	0.0%
Cellphone Allowance		1 081		–	–	1 081	
Sub Total - Councillors		11 471		–	–	11 471	0.0%
% increase						–	
<u>Senior Managers of the Municipality</u>							
Basic Salaries and Wages		8 355		–	–	8 355	0.0%
Pension and UIF Contributions		1 503		–	–	1 503	0.0%
Medical Aid Contributions		373		–	–	373	0.0%
Performance Bonus		598		–	–	598	
Motor Vehicle Allowance		1 038		–	–	1 038	0.0%
Cellphone Allowance		303		–	–	303	0.0%
Other benefits and allowances		191		–	–	191	
Payments in lieu of leave		29		–	–	29	
Long service awards		34		–	–	34	0.0%
Post-retirement benefit obligations	5	484		–	–	484	0.0%
Sub Total - Senior Managers of Municipality		12 907		–	–	12 907	0.0%
% increase						–	
<u>Other Municipal Staff</u>							
Basic Salaries and Wages		139 332	–	168	168	139 500	0.1%
Pension and UIF Contributions		25 435	–	–	–	25 435	0.0%
Medical Aid Contributions		10 729	–	–	–	10 729	0.0%
Overtime		9 352	–	–	–	9 352	0.0%
Motor Vehicle Allowance		5 395	–	–	–	5 395	0.0%
Cellphone Allowance		552	–	–	–	552	0.0%
Housing Allowances		1 719	–	–	–	1 719	
Other benefits and allowances		24 687	–	–	–	24 687	
Payments in lieu of leave		2 515	–	–	–	2 515	0.0%
Long service awards		2 562	–	–	–	2 562	0.0%
Post-retirement benefit obligations	5	4 199	–	–	–	4 199	0.0%
Sub Total - Other Municipal Staff		226 475	–	168	168	226 643	0.1%
% increase							
Total Parent Municipality		250 854	–	168	168	251 022	0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		250 854	–	168	168	251 022	0.1%
% increase							
TOTAL MANAGERS AND STAFF		239 382	–	168	168	239 550	0.1%

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 August 2020

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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	47	53	56	57	62	38	92	46	40	48	55	9 895	10 490	11 689	12 357
Vote 2 - Civil Services	34 066	9 803	10 052	10 204	10 660	30 274	12 921	12 452	29 911	10 966	11 307	33 567	216 183	221 721	256 138
Vote 3 - Council	32	20	18	20	42	17	20	33	19	32	20	18	290	295	299
Vote 4 - Electricity Services	25 379	26 856	26 758	26 314	25 288	27 092	24 876	26 775	27 211	29 565	29 458	38 221	333 794	348 648	369 640
Vote 5 - Financial Services	28 708	13 507	12 140	11 987	12 279	26 884	12 106	11 612	26 715	12 074	12 210	35 206	215 429	233 046	254 871
Vote 6 - Development Services	321	515	658	728	747	409	351	513	234	463	406	51 038	56 384	54 273	44 664
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	790	809	753	923	816	743	833	757	513	942	819	36 248	44 945	45 386	45 854
Total Revenue by Vote	89 343	51 562	50 436	50 233	49 895	85 458	51 198	52 189	84 643	54 090	54 274	204 195	877 515	915 058	983 823
Expenditure by Vote															
Vote 1 - Corporate Services	2 304	2 342	2 500	2 527	3 775	4 274	2 561	2 573	3 034	2 661	2 753	4 076	35 380	36 769	38 629
Vote 2 - Civil Services	10 442	12 587	12 037	13 671	17 325	53 325	17 655	17 138	16 807	17 923	17 360	64 499	270 771	275 481	318 867
Vote 3 - Council	1 063	1 283	3 393	1 140	1 349	1 905	1 150	1 262	1 098	1 394	1 793	1 277	18 108	19 140	20 164
Vote 4 - Electricity Services	12 903	25 053	24 719	23 497	22 687	29 384	22 172	26 957	27 705	27 984	28 258	41 318	312 636	333 255	355 554
Vote 5 - Financial Services	3 156	3 630	4 173	5 115	5 859	4 426	4 236	4 027	3 917	3 906	4 026	12 840	59 310	61 961	66 365
Vote 6 - Development Services	2 018	2 050	2 116	2 493	3 540	2 912	2 254	2 167	2 090	2 240	2 136	3 180	29 197	73 712	31 435
Vote 7 - Municipal Manager	556	571	575	773	805	823	622	610	616	611	619	1 105	8 287	8 701	9 051
Vote 8 - Protection Services	3 486	3 740	3 753	3 744	6 088	5 469	4 092	4 032	4 265	4 501	3 942	17 481	64 593	67 082	69 868
Total Expenditure by Vote	35 927	51 257	53 266	52 961	61 428	102 519	54 741	58 767	59 533	61 220	60 887	145 776	798 282	876 100	909 933
Surplus/ (Deficit)	53 416	304	(2 830)	(2 728)	(11 534)	(17 061)	(3 543)	(6 578)	25 111	(7 129)	(6 613)	58 419	79 234	38 958	73 890

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 August 2020

Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Functional															
Governance and administration	28 815	13 595	12 246	12 103	12 494	26 984	12 241	11 719	26 818	12 194	12 320	36 015	217 544	234 818	256 747
Executive and council	32	20	18	20	42	17	20	33	19	32	20	18	290	295	299
Finance and administration	28 782	13 575	12 228	12 083	12 451	26 966	12 221	11 687	26 800	12 161	12 300	35 998	217 254	234 523	256 448
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	186	261	329	667	443	398	389	378	247	273	420	96 368	100 359	98 825	89 662
Community and social services	103	113	93	82	94	86	113	93	50	93	97	15 873	16 889	11 929	12 593
Sport and recreation	45	86	167	484	236	226	196	212	129	111	247	863	3 002	3 640	3 793
Public safety	22	46	53	85	97	71	64	58	52	53	60	35 541	36 201	36 121	36 037
Housing	16	16	16	16	16	16	16	16	16	16	16	44 090	44 266	47 135	37 239
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 055	1 203	1 202	1 148	1 256	989	995	1 067	611	1 269	928	2 347	14 072	19 900	43 180
Planning and development	269	422	484	293	518	298	208	348	132	362	151	309	3 795	3 961	4 133
Road transport	786	781	719	856	737	691	787	718	480	907	777	2 038	10 276	15 939	39 047
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	59 285	36 500	36 657	36 313	35 699	57 085	37 570	39 022	56 964	40 352	40 604	69 462	545 512	561 484	594 201
Energy sources	25 379	26 856	26 758	26 314	25 288	27 092	24 876	26 775	27 211	29 565	29 458	38 221	333 794	348 648	369 640
Water management	10 834	4 234	4 664	4 664	4 998	10 524	5 949	6 288	9 825	4 745	5 218	3 765	75 709	79 462	99 951
Waste water management	14 211	3 128	3 055	3 232	3 296	12 236	3 416	4 050	12 385	3 488	3 513	24 833	90 843	88 014	76 545
Waste management	8 861	2 283	2 179	2 102	2 118	7 233	3 328	1 908	7 543	2 553	2 415	2 642	45 165	45 360	48 065
Other	2	2	2	2	2	2	2	2	2	2	2	2	30	31	33
Total Revenue - Functional	89 343	51 562	50 436	50 233	49 895	85 458	51 198	52 189	84 643	54 090	54 274	204 195	877 515	915 058	983 823

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 August 2020

Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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	7 885	9 418	11 921	10 846	13 085	15 480	9 960	9 642	9 934	9 872	10 464	23 255	141 764	147 845	155 980
Executive and council	1 311	1 537	3 644	1 389	1 650	2 407	1 440	1 553	1 388	1 685	2 084	1 937	22 026	23 259	24 477
Finance and administration	6 433	7 740	8 131	9 110	11 206	12 929	8 378	7 948	8 404	8 045	8 238	21 107	117 669	122 606	129 418
Internal audit	141	141	146	347	229	144	142	142	142	142	142	211	2 069	1 980	2 085
Community and public safety	6 120	6 607	6 524	7 006	10 300	10 838	7 277	7 288	7 358	7 770	7 080	21 071	105 238	154 654	115 474
Community and social services	1 438	1 514	1 501	1 547	2 455	2 288	1 719	1 687	1 976	1 699	1 614	2 390	21 828	21 523	23 162
Sport and recreation	1 595	1 811	1 734	2 036	2 740	2 991	1 907	1 900	1 817	1 953	1 856	2 749	25 090	26 791	28 517
Public safety	2 752	2 942	2 954	3 012	4 680	4 320	3 163	3 150	3 077	3 628	3 125	14 890	51 692	54 996	56 858
Housing	335	340	335	412	424	1 240	488	552	488	489	484	1 042	6 629	51 343	6 937
Health	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services	2 050	2 369	2 430	2 920	4 452	17 040	4 643	4 470	4 427	5 154	4 717	6 172	60 845	61 892	90 919
Planning and development	960	935	1 023	1 244	2 066	1 188	1 055	915	920	1 027	946	1 646	13 925	13 715	14 799
Road transport	1 090	1 434	1 407	1 676	2 386	15 852	3 589	3 555	3 507	4 127	3 771	4 526	46 920	48 177	76 121
Environmental protection	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services	19 753	32 744	32 272	32 069	33 442	59 040	32 742	37 247	37 695	38 305	38 507	95 084	488 900	510 088	545 840
Energy sources	11 954	23 387	23 653	22 470	21 210	27 668	21 039	25 837	26 558	26 846	27 099	39 972	297 693	317 243	338 948
Water management	3 039	3 088	3 130	3 408	3 865	10 670	4 342	4 302	4 216	4 289	4 289	30 378	79 016	78 378	85 479
Waste water management	2 516	3 020	2 780	3 211	4 419	16 587	4 271	4 176	3 902	4 200	4 080	15 603	68 764	69 128	72 513
Waste management	2 243	3 250	2 710	2 979	3 949	4 115	3 090	2 932	3 019	2 970	3 039	9 130	43 427	45 339	48 900
Other	119	119	119	119	148	121	119	119	119	119	119	194	1 534	1 621	1 721
Total Expenditure - Functional	35 927	51 257	53 266	52 961	61 428	102 519	54 741	58 767	59 533	61 220	60 887	145 776	798 282	876 100	909 933
Surplus/ (Deficit) 1.	53 416	304	(2 830)	(2 728)	(11 534)	(17 061)	(3 543)	(6 578)	25 111	(7 129)	(6 613)	58 419	79 234	38 958	73 890

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 August 2020

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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	8 756	12 700	11 440	11 302	11 587	11 303	11 387	10 930	11 421	11 322	11 431	5 348	128 928	141 086	150 382
Service charges - electricity revenue	23 155	26 839	26 742	26 298	25 271	25 377	24 860	26 759	25 496	29 549	29 442	28 952	318 741	338 135	358 702
Service charges - water revenue	4 205	4 044	4 473	4 474	4 807	5 431	5 758	6 097	4 732	4 554	5 027	3 373	56 975	62 498	66 968
Service charges - sanitation revenue	2 796	3 196	3 133	3 311	3 376	3 463	3 494	4 133	3 612	3 565	3 579	4 559	42 218	45 011	47 990
Service charges - refuse revenue	2 092	2 156	2 050	1 980	1 988	2 006	3 193	1 766	2 307	2 423	2 282	2 223	26 468	27 906	29 420
Rental of facilities and equipment	126	123	119	120	162	115	131	128	113	117	120	120	1 495	1 595	1 700
Interest earned - external investments	418	403	270	239	269	322	261	235	254	318	329	27 394	30 712	33 684	38 073
Interest earned - outstanding debtors	310	324	337	345	338	340	346	361	329	341	370	843	4 585	4 516	4 436
Fines, penalties and forfeits	30	43	36	52	51	54	35	31	29	40	34	32 596	33 030	33 464	33 803
Licences and permits	300	297	316	320	327	306	345	305	313	314	314	303	3 759	3 981	4 216
Agency services	446	440	378	515	396	350	446	377	139	566	436	385	4 876	5 169	5 479
Transfers and subsidies	45 988	–	–	–	–	35 208	–	–	35 208	–	–	17 272	133 676	176 350	162 620
Other revenue	637	903	1 046	1 183	1 228	888	846	951	595	886	815	709	10 689	12 567	13 123
Gains	–	–	–	–	–	200	–	–	–	–	–	–	200	200	200
Total Revenue	89 260	51 467	50 342	50 139	49 800	85 363	51 104	52 073	84 549	53 996	54 180	124 079	796 352	886 161	917 110
Expenditure By Type															
Employee related costs	17 834	18 111	18 211	18 234	29 448	18 276	18 264	18 197	17 888	18 099	18 099	28 889	239 550	254 911	270 536
Remuneration of councillors	956	956	956	956	956	956	956	956	956	956	956	956	11 471	12 055	12 659
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	43 915	43 915	39 361	48 822
Depreciation & asset impairment	–	–	–	–	–	45 877	7 646	7 646	7 646	7 646	7 646	8 646	92 755	94 522	102 138
Finance charges	–	–	–	–	–	5 993	–	–	–	–	–	5 940	11 934	11 055	10 180
Bulk purchases	10 140	21 548	21 801	19 773	18 525	18 252	17 999	22 815	23 576	23 829	24 083	28 661	251 000	268 319	286 833
Other materials	2 437	2 721	2 583	2 909	3 052	2 936	3 027	2 653	2 966	2 730	2 739	2 541	33 295	33 694	35 551
Contracted services	2 866	4 945	5 067	5 411	6 177	5 895	4 495	4 292	4 376	5 000	4 579	4 549	57 653	102 926	82 254
Transfers and subsidies	103	311	630	193	404	122	171	266	122	405	193	303	3 223	3 033	3 203
Other expenditure	1 590	2 665	4 018	5 484	2 866	4 211	2 183	1 943	2 004	2 555	2 592	11 928	44 039	46 470	47 676
Losses	–	–	–	–	–	–	–	–	–	–	–	9 446	9 446	9 755	10 080
Total Expenditure	35 927	51 257	53 266	52 961	61 428	102 519	54 741	58 767	59 533	61 220	60 887	145 776	798 282	876 100	909 933
Surplus/(Deficit)	53 333	210	(2 924)	(2 822)	(11 628)	(17 156)	(3 637)	(6 694)	25 016	(7 224)	(6 707)	(21 697)	(1 929)	10 061	7 177
Transfers and subsidies - capital (monetary)	–	–	–	–	–	–	–	–	–	–	–	79 881	79 881	27 755	65 570
Transfers and subsidies - capital (monetary)	83	94	94	94	94	94	94	115	94	94	94	234	1 282	1 142	1 143
Surplus/(Deficit) after capital transfers & contribu	53 416	304	(2 830)	(2 728)	(11 534)	(17 061)	(3 543)	(6 578)	25 111	(7 129)	(6 613)	58 419	79 234	38 958	73 890

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 August 2020

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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	7 443	10 160	9 152	9 042	9 269	9 043	9 110	8 744	9 136	9 058	9 145	10 287	109 588	126 978	142 863
Service charges - electricity revenue	20 840	24 156	24 068	23 668	22 744	22 839	22 374	24 083	22 947	26 594	26 497	10 120	270 930	304 322	340 767
Service charges - water revenue	3 785	3 639	4 026	4 026	4 326	4 888	5 182	5 488	4 259	4 099	4 524	187	48 429	56 248	63 620
Service charges - sanitation revenue	2 516	2 877	2 820	2 980	3 039	3 117	3 145	3 720	3 251	3 208	3 221	1 992	35 885	40 510	45 590
Service charges - refuse	1 883	1 940	1 845	1 782	1 790	1 806	2 874	1 589	2 076	2 181	2 054	677	22 498	25 115	27 949
Rental of facilities and equipment	107	105	101	102	137	97	111	109	96	100	102	102	1 271	1 435	1 615
Interest earned - external investments	418	403	270	239	269	322	261	235	254	318	329	27 394	30 712	33 684	38 073
Interest earned - outstanding debtors	263	275	287	293	287	289	294	307	279	290	315	717	3 897	4 064	4 214
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	12	17	15	21	21	22	14	12	12	16	14	13 262	13 439	13 582	13 727
Licences and permits	300	297	316	320	327	306	345	305	313	314	314	303	3 759	3 981	4 216
Agency services	446	440	378	515	396	350	446	377	139	566	436	385	4 876	5 169	5 479
Transfers and Subsidies - Operational	45 988	–	–	–	–	35 208	–	–	35 208	–	–	4 091	120 495	176 350	162 620
Other revenue	653	925	1 072	1 213	1 258	910	867	974	610	908	836	727	10 954	12 828	13 379
Cash Receipts by Source	84 654	45 234	44 350	44 201	43 864	79 197	45 024	45 944	78 581	47 652	47 787	70 246	676 734	804 265	864 110
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary)	–	–	–	–	–	–	–	–	–	–	–	86 864	86 864	28 897	66 713
Transfers and subsidies - capital (monetary)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	200	200	200	200
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	867	867	919	974
	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	84 654	45 234	44 350	44 201	43 864	79 197	45 024	45 944	78 581	47 652	47 787	158 176	764 664	834 281	931 998

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 August 2020

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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	17 834	18 083	18 183	18 206	29 420	18 248	18 236	18 197	17 888	18 099	18 099	28 889	239 382	254 911	270 536
Remuneration of councillors	956	956	956	956	956	956	956	956	956	956	956	956	11 471	12 055	12 659
Finance charges	–	–	–	–	–	5 993	–	–	–	–	–	5 940	11 934	11 055	10 180
Bulk purchases - Electricity	10 140	21 548	21 801	19 773	18 525	18 252	17 999	22 815	23 576	23 829	24 083	28 661	251 000	268 319	286 833
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	2 467	2 723	2 574	2 901	3 044	2 928	3 018	2 644	2 957	2 722	2 731	2 533	33 242	33 694	35 551
Contracted services	2 837	4 945	5 075	5 224	6 186	5 904	4 503	4 300	4 385	5 008	4 587	4 558	57 512	102 926	82 254
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	3 223	3 223	3 033	3 203
Other expenditure	1 590	2 664	4 018	5 484	2 866	4 211	2 183	1 943	2 004	2 555	2 592	11 928	44 038	46 470	47 676
Cash Payments by Type	35 824	50 918	52 608	52 544	60 997	56 492	46 896	50 855	51 765	53 169	53 047	86 688	651 803	732 462	748 893
Other Cash Flows/Payments by Type															
Capital assets	21 205	14 993	16 751	20 887	28 627	19 807	15 735	17 929	19 180	14 612	13 661	9 048	212 436	137 639	137 710
Repayment of borrowing	–	–	–	–	–	5 923	–	–	–	–	–	5 923	11 846	12 793	13 817
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	(6 280)	(6 280)	6 302	–
Total Cash Payments by Type	57 029	65 911	69 359	73 432	89 624	82 222	62 631	68 784	70 945	67 781	66 708	95 380	869 805	889 197	900 420
NET INCREASE/(DECREASE) IN CASH HELD	27 625	(20 677)	(25 008)	(29 231)	(45 760)	(3 025)	(17 606)	(22 840)	7 636	(20 129)	(18 921)	62 797	(105 141)	(54 916)	31 577
Cash/cash equivalents at the month/year beginning:	565 008	592 634	571 957	546 948	517 717	471 957	468 932	451 325	428 485	436 121	415 992	397 071	565 008	459 868	404 952
Cash/cash equivalents at the month/year end:	592 634	571 957	546 948	517 717	471 957	468 932	451 325	428 485	436 121	415 992	397 071	459 868	459 868	404 952	436 529

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 August 2020

Description - Municipal Vote	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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	3 000	3 000	6 901	8 900	10 950	8 122	7 400	8 729	8 600	8 124	9 100	6 741	89 567	80 452	44 956
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	100	100	100	2 100	100	700	600	600	-	-	4 400	5 500	5 500
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	1 781	4 330	5 340	5 977	7 188	7 471	4 396	2 818	2 971	860	772	0	43 905	6 500	36 760
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	4 781	7 330	12 342	14 977	18 238	17 693	11 896	12 246	12 171	9 584	9 872	6 741	137 871	92 452	87 216
Single-year expenditure appropriation															
Vote 1 - Corporate Services	12 670	33	6 000	10	52	-	10	20	23	412	20	730	19 980	59	63
Vote 2 - Civil Services	88	93	2 429	4 735	7 403	3 429	1 418	2 479	3 515	2 858	695	388	29 530	32 372	37 963
Vote 3 - Council	2	-	-	-	2	-	2	-	2	-	2	-	10	10	10
Vote 4 - Electricity Services	214	427	807	997	5 412	492	507	1 297	1 307	1 572	1 127	1 117	15 276	8 923	9 690
Vote 5 - Financial Services	-	2	3	241	3	2	5	3	2	-	-	-	261	26	259
Vote 6 - Development Services	6	885	1 015	1 214	1 381	580	528	735	606	606	606	5	8 167	70	303
Vote 7 - Municipal Manager	-	2	-	-	2	-	2	-	2	-	2	-	10	10	10
Vote 8 - Protection Services	-	-	35	32	597	10	20	45	20	10	1 259	-	2 028	3 717	2 196
Capital single-year expenditure sub-total	12 980	1 443	10 289	7 228	14 852	4 513	2 492	4 580	5 476	5 458	3 711	2 241	75 262	45 187	50 494
Total Capital Expenditure	17 761	8 773	22 630	22 206	33 090	22 205	14 389	16 826	17 648	15 042	13 583	8 982	213 133	137 639	137 710

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 August 2020

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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	12 672	14	6 595	1 148	1 261	807	321	710	616	1 544	1 011	1 827	28 526	5 751	3 132
Executive and council	2	2	–	–	4	–	4	–	4	–	4	–	20	20	20
Finance and administration	12 670	12	6 595	1 148	1 257	807	317	710	612	1 544	1 007	1 827	28 506	5 731	3 112
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety	61	491	936	2 134	2 975	1 804	1 131	1 055	701	821	2 222	271	14 600	7 508	3 696
Community and social services	–	430	430	440	680	400	410	620	620	610	620	10	5 270	437	270
Sport and recreation	61	61	471	1 662	1 698	1 394	701	390	61	201	343	261	7 303	3 353	1 230
Public safety	–	–	35	32	597	10	20	45	20	10	1 259	–	2 028	3 717	2 196
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	1 237	2 718	6 206	10 139	13 096	8 813	5 204	6 513	7 556	2 863	2 693	3	67 041	41 584	61 346
Planning and development	102	549	889	1 277	1 087	1 396	642	782	1 540	863	693	3	9 824	90	4 689
Road transport	1 135	2 169	5 317	8 862	12 009	7 417	4 562	5 731	6 016	2 000	2 000	–	57 216	41 494	56 657
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	3 790	5 550	8 894	8 785	15 758	10 781	7 733	8 549	8 775	9 814	7 657	6 881	102 966	82 797	69 535
Energy sources	214	420	820	1 050	5 240	2 592	600	1 990	1 900	1 850	1 120	410	18 206	13 266	14 388
Water management	360	565	961	709	1 247	1 021	937	404	725	350	437	130	7 846	4 188	35 746
Waste water management	3 216	4 565	7 052	6 816	8 142	6 864	6 195	6 155	6 150	5 304	6 000	6 191	72 651	62 655	13 906
Waste management	–	–	60	210	1 128	304	–	–	–	2 310	100	150	4 262	2 688	5 495
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	17 761	8 773	22 630	22 206	33 090	22 205	14 389	16 826	17 648	15 042	13 583	8 982	213 133	137 639	137 710

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 August 2020

Description	Ref	Budget Year 2020/21					Budget Year	Budget Year
		Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
							Adjusted Budget	Adjusted Budget
R thousands		A	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure		68 092	(9 346)	250	(9 096)	58 996	24 211	50 913
Roads Infrastructure		40 403	(3 727)	–	(3 727)	36 676	17 100	31 657
Roads		40 403	(3 727)	–	(3 727)	36 676	17 100	31 657
Electrical Infrastructure		8 506	(2 000)	–	(2 000)	6 506	5 316	5 438
MV Substations		200	–	–	–	200	–	–
MV Networks		7 152	(4 100)	–	(4 100)	3 052	5 000	5 000
LV Networks		1 154	2 100	–	2 100	3 254	316	438
Water Supply Infrastructure		8 626	(2 534)	250	(2 284)	6 342	1 041	7 568
Distribution		8 626	(2 534)	–	(2 534)	6 092	1 041	7 568
Distribution Points		–	–	250	250	250	–	–
Sanitation Infrastructure		10 306	(1 085)	–	(1 085)	9 221	34	4 250
Reticulation		10 306	(1 085)	–	(1 085)	9 221	34	4 250
Solid Waste Infrastructure		250	–	–	–	250	720	2 000
Landfill Sites		250	–	–	–	250	720	2 000
Community Assets		13 090	3 186	3 528	6 714	19 804	1 100	700
Community Facilities		8 700	2 847	1 817	4 664	13 364	1 100	700
Centres		5 000	–	–	–	5 000	100	–
Cemeteries/Crematoria		–	–	–	–	–	300	–
Parks		700	–	717	717	1 417	700	700
Public Open Space		3 000	2 247	1 100	3 347	6 347	–	–
Markets		–	600	–	600	600	–	–
Stalls		–	–	–	–	–	–	–
Sport and Recreation Facilities		4 390	339	1 711	2 050	6 440	–	–
Indoor Facilities		3 850	140	1 711	1 851	5 701	–	–
Outdoor Facilities		540	199	–	199	739	–	–
Other assets		3 777	718	–	718	4 495	4 500	6 595
Operational Buildings		1 000	–	–	–	1 000	4 500	2 000
Municipal Offices		500	–	–	–	500	3 500	2 000
Yards		500	–	–	–	500	1 000	–
Housing		2 777	718	–	718	3 495	–	4 595
Social Housing		2 777	718	–	718	3 495	–	4 595
Computer Equipment		2 200	–	–	–	2 200	1 587	1 233
Computer Equipment		2 200	–	–	–	2 200	1 587	1 233
Furniture and Office Equipment		354	–	–	–	354	205	211
Furniture and Office Equipment		354	–	–	–	354	205	211
Machinery and Equipment		2 720	–	1 662	1 662	4 383	2 181	1 616
Machinery and Equipment		2 720	–	1 662	1 662	4 383	2 181	1 616
Transport Assets		4 873	–	–	–	4 873	5 524	8 077
Transport Assets		4 873	–	–	–	4 873	5 524	8 077
Land		18 790	–	1 000	1 000	19 790	–	–
Land		18 790	–	1 000	1 000	19 790		
Total Capital Expenditure on new assets to be adjusted	1	113 896	(5 442)	6 441	999	114 895	39 307	69 344

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 August 2020

Description	Ref	Budget Year 2020/21					Budget Year	Budget Year
		Original	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	11 E	12 F	13 G	14 H	Budget	Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure		22 198	-	-	-	22 198	31 000	33 000
Roads Infrastructure		18 898	-	-	-	18 898	24 000	25 000
Roads		18 898	-	-	-	18 898	24 000	25 000
Electrical Infrastructure		3 300	-	-	-	3 300	7 000	8 000
MV Substations		3 100	-	-	-	3 100	-	-
LV Networks		200	-	-	-	200	7 000	8 000
Community Assets		1 000	-	-	-	1 000	-	-
Community Facilities		1 000	-	-	-	1 000	-	-
Public Ablution Facilities		1 000	-	-	-	1 000	-	-
Total Capital Expenditure on renewal of existing assets to be	1	23 198	-	-	-	23 198	31 000	33 000

WC015 Swartland - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 August 2020

Description	Ref	Budget Year 2020/21					Budget Year	Budget Year
		Original	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	11 E	12 F	13 G	14 H	Budget	Budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure		71 946	(400)	67	(333)	71 613	65 332	35 366
Roads Infrastructure		-	-	-	-	-	-	-
Storm water Infrastructure		500	-	-	-	500	-	-
Storm water Conveyance		500	-	-	-	500	-	-
Electrical Infrastructure		7 500	(400)	-	(400)	7 100	-	-
MV Switching Stations		300	-	-	-	300	-	-
MV Networks		1 500	-	-	-	1 500	-	-
LV Networks		5 700	(400)	-	(400)	5 300	-	-
Water Supply Infrastructure		1 100	-	67	67	1 167	3 100	27 720
Distribution		1 100	-	67	67	1 167	3 100	27 720
Sanitation Infrastructure		62 846	-	-	-	62 846	62 232	7 646
Waste Water Treatment Works		62 846	-	-	-	62 846	62 232	7 646
Community Assets		3 396	-	31	31	3 427	2 000	-
Sport and Recreation Facilities		3 396	-	31	31	3 427	2 000	-
Outdoor Facilities		3 396	-	31	31	3 427	2 000	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	75 342	(400)	98	(302)	75 040	67 332	35 366

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 August 2020

Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Nat. or Prov. Govt E	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>	36 771	–	25	25	36 796	39 124	65 963
Roads Infrastructure	4 759	–	25	25	4 784	5 076	29 803
<i>Roads</i>	4 695	–	25	25	4 720	5 009	29 732
<i>Road Furniture</i>	64	–	–	–	64	67	70
Storm water Infrastructure	17 375	–	–	–	17 375	18 150	19 353
<i>Storm water Conveyance</i>	17 375	–	–	–	17 375	18 150	19 353
Electrical Infrastructure	2 505	–	–	–	2 505	2 992	3 315
<i>MV Substations</i>	153	–	–	–	153	162	165
<i>LV Networks</i>	2 353	–	–	–	2 353	2 830	3 150
Water Supply Infrastructure	1 384	–	–	–	1 384	1 513	1 525
<i>Reservoirs</i>	1 069	–	–	–	1 069	1 124	1 181
<i>Pump Stations</i>	132	–	–	–	132	139	146
<i>Distribution</i>	183	–	–	–	183	250	198
Sanitation Infrastructure	3 906	–	–	–	3 906	4 125	4 357
<i>Pump Station</i>	1 042	–	–	–	1 042	1 099	1 158
<i>Waste Water Treatment Works</i>	2 863	–	–	–	2 863	3 026	3 200
Solid Waste Infrastructure	6 842	–	–	–	6 842	7 269	7 610
<i>Landfill Sites</i>	6 842	–	–	–	6 842	7 269	7 610
<u>Community Assets</u>	2 752	–	–	–	2 752	3 328	3 637
Community Facilities	2 037	–	–	–	2 037	2 136	2 240
<i>Halls</i>	386	–	–	–	386	405	425
<i>Centres</i>	1 400	–	–	–	1 400	1 470	1 544
<i>Libraries</i>	50	–	–	–	50	50	50
<i>Cemeteries/Crematoria</i>	101	–	–	–	101	106	111
<i>Parks</i>	100	–	–	–	100	105	110
Sport and Recreation Facilities	715	–	–	–	715	1 192	1 397
<i>Indoor Facilities</i>	80	–	–	–	80	100	100
<i>Outdoor Facilities</i>	635	–	–	–	635	1 092	1 297
<u>Other assets</u>	1 754	–	–	–	1 754	1 641	1 330
Operational Buildings	1 343	–	–	–	1 343	990	1 039
<i>Municipal Offices</i>	1 343	–	–	–	1 343	990	1 039
Housing	411	–	–	–	411	651	291
<i>Staff Housing</i>	191	–	–	–	191	201	211
<i>Social Housing</i>	220	–	–	–	220	450	80
<u>Intangible Assets</u>	3 144	–	–	–	3 144	3 448	3 600
Licences and Rights	3 144	–	–	–	3 144	3 448	3 600
<i>Computer Software and Applications</i>	3 144	–	–	–	3 144	3 448	3 600
<u>Computer Equipment</u>	460	–	–	–	460	505	428
Computer Equipment	460	–	–	–	460	505	428
<u>Furniture and Office Equipment</u>	64	–	–	–	64	67	71
Furniture and Office Equipment	64	–	–	–	64	67	71
<u>Machinery and Equipment</u>	1 216	–	–	–	1 216	1 113	1 141
Machinery and Equipment	1 216	–	–	–	1 216	1 113	1 141
<u>Transport Assets</u>	5 351	–	61	61	5 411	5 728	6 065
Transport Assets	5 351	–	61	61	5 411	5 728	6 065
Total Repairs and Maintenance Expenditure to be	51 511	–	86	86	51 597	54 954	82 235

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 August 2020

Description	Ref	Budget Year 2020/21					Budget Year	Budget Year
		Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2021/22	+2 2022/23
							Adjusted Budget	Adjusted Budget
R thousands								
Depreciation by Asset Class/Sub-class								
Infrastructure		72 602	-	-	-	72 602	73 894	77 937
Roads Infrastructure		23 672	-	-	-	23 672	24 235	26 464
Roads		23 035	-	-	-	23 035	23 598	25 881
Road Structures		182	-	-	-	182	182	152
Road Furniture		455	-	-	-	455	455	431
Storm water Infrastructure		4 539	-	-	-	4 539	4 564	4 801
Drainage Collection		814	-	-	-	814	814	808
Storm water Conveyance		3 725	-	-	-	3 725	3 750	3 993
Electrical Infrastructure		13 420	-	-	-	13 420	14 286	15 581
Power Plants		3	-	-	-	3	3	3
HV Substations		-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-
HV Transmission Conductors		36	-	-	-	36	36	35
MV Substations		1 967	-	-	-	1 967	1 953	1 953
MV Switching Stations		1 150	-	-	-	1 150	1 150	1 148
MV Networks		7 110	-	-	-	7 110	7 697	8 593
LV Networks		2 942	-	-	-	2 942	3 236	3 637
Capital Spares		212	-	-	-	212	212	212
Water Supply Infrastructure		14 107	-	-	-	14 107	14 044	14 333
Dams and Weirs		266	-	-	-	266	266	266
Boreholes		14	-	-	-	14	14	14
Reservoirs		2 301	-	-	-	2 301	2 263	2 313
Pump Stations		610	-	-	-	610	528	526
Water Treatment Works		87	-	-	-	87	77	77
Bulk Mains		1 196	-	-	-	1 196	1 156	1 156
Distribution		9 633	-	-	-	9 633	9 739	9 980
Sanitation Infrastructure		16 519	-	-	-	16 519	16 422	16 380
Pump Station		15 800	-	-	-	15 800	15 703	15 622
Reticulation		719	-	-	-	719	719	758
Solid Waste Infrastructure		345	-	-	-	345	343	378
Landfill Sites		265	-	-	-	265	264	299
Waste Transfer Stations		-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-
Waste Drop-off Points		80	-	-	-	80	79	79
Community Assets		5 695	-	-	-	5 695	5 853	8 357
Community Facilities		3 302	-	-	-	3 302	3 473	6 048
Halls		661	-	-	-	661	655	654
Centres		-	-	-	-	-	23	373
Clinics/Care Centres		404	-	-	-	404	517	517
Museums		15	-	-	-	15	15	15
Libraries		503	-	-	-	503	449	449
Cemeteries/Crematoria		216	-	-	-	216	323	507
Public Open Space		674	-	-	-	674	666	666
Nature Reserves		-	-	-	-	-	-	-
Public Ablution Facilities		824	-	-	-	824	820	2 862
Taxi Ranks/Bus Terminals		5	-	-	-	5	5	5

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 August 2020

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
Sport and Recreation Facilities		2 393	-	-	-	2 393	2 380	2 309
Indoor Facilities		1 444	-	-	-	1 444	1 441	1 428
Outdoor Facilities		949	-	-	-	949	939	881
Investment properties		12	-	-	-	12	12	12
Revenue Generating		12	-	-	-	12	12	12
Improved Property		12	-	-	-	12	12	12
Other assets		3 091	-	-	-	3 091	2 998	2 998
Operational Buildings		2 856	-	-	-	2 856	2 763	2 763
Municipal Offices		2 305	-	-	-	2 305	2 249	2 249
Workshops		33	-	-	-	33	0	0
Yards		-	-	-	-	-	-	-
Stores		517	-	-	-	517	514	514
Housing		235	-	-	-	235	235	235
Staff Housing		204	-	-	-	204	204	204
Social Housing		31	-	-	-	31	31	31
Intangible Assets		225	-	-	-	225	214	191
Servitudes		-	-	-	-	-	-	-
Licences and Rights		225	-	-	-	225	214	191
Computer Software and Applications		225	-	-	-	225	214	191
Computer Equipment		1 200	-	-	-	1 200	1 357	1 208
Computer Equipment		1 200	-	-	-	1 200	1 357	1 208
Furniture and Office Equipment		1 127	-	-	-	1 127	1 092	1 235
Furniture and Office Equipment		1 127	-	-	-	1 127	1 092	1 235
Machinery and Equipment		1 918	-	-	-	1 918	1 740	1 682
Machinery and Equipment		1 918	-	-	-	1 918	1 740	1 682
Transport Assets		5 884	-	-	-	5 884	6 362	7 518
Transport Assets		5 884	-	-	-	5 884	6 362	7 518
Land		-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	91 755	-	-	-	91 755	93 522	101 138

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 August 2020

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Executive and council	Equipment : Council	Furniture and Office Equipment	Furniture and Office Equipment	10	10	10	10	10	10
Executive and council	Equipment : MM	Furniture and Office Equipment	Furniture and Office Equipment	10	10	10	10	10	10
Finance and administration	Equipment: Corporate	Furniture and Office Equipment	Furniture and Office Equipment	20	20	22	22	24	24
Finance and administration	Purchase of Die Kraaltjie, Transnet (erf 47)	Land	Land	400	400	-	-	-	-
Finance and administration	Purchase of land for cemetery , Moorreesburg (4 ha)	Land	Land	420	420	-	-	-	-
Finance and administration	Purchase of Malmesbury Nedbank Building, (Erf 50)	Land	Land	12 650	12 650	-	-	-	-
Finance and administration	Purchase of Malmesbury Standard Bank Building (Erf 50)	Land	Land	5 000	6 000	-	-	-	-
Finance and administration	Purchase of land: Erf 2180, Moorreesburg	Land	Land	20	20	-	-	-	-
Finance and administration	Purchase of land: Moorreesburg (Erf 2876, 30 ha)	Land	Land	100	100	-	-	-	-
Finance and administration	Purchase of land: Riebeeck Kasteel (Erf 2111 - 6.8 ha)	Land	Land	200	200	-	-	-	-
Finance and administration	Terminals	Computer Equipment	Computer Equipment	40	40	40	40	-	-
Finance and administration	Equipment: Information Technology	Machinery and Equipment	Machinery and Equipment	70	70	70	70	70	70
Finance and administration	New Server SM virtual environment	Computer Equipment	Computer Equipment	-	-	500	500	-	-
Finance and administration	Storage Area Network (SAN)	Computer Equipment	Computer Equipment	700	700	-	-	-	-
Finance and administration	Printers	Computer Equipment	Computer Equipment	150	150	60	60	60	60
Finance and administration	DeskTops	Computer Equipment	Computer Equipment	170	170	155	155	148	148
Finance and administration	Notebooks	Computer Equipment	Computer Equipment	260	260	252	252	280	280
Finance and administration	Backup Solution	Computer Equipment	Computer Equipment	-	-	-	-	120	120
Finance and administration	Monitor Replacements	Computer Equipment	Computer Equipment	-	-	-	-	45	45
Finance and administration	Scanner Replacements	Computer Equipment	Computer Equipment	80	80	80	80	80	80
Finance and administration	Equipment: Financial	Furniture and Office Equipment	Furniture and Office Equipment	44	44	26	26	28	28
Finance and administration	Finance: CK30046 Toyota Etios	Transport Assets	Transport Assets	-	-	-	-	231	231
Finance and administration	Finance: CK40702 Citi Golf 310	Transport Assets	Transport Assets	217	217	-	-	-	-
Finance and administration	Disability Facilities, Additions and/or Upgrading	Community Facilities	Public Ablution Facilities	1 000	1 000	-	-	-	-
Finance and administration	Equipment : Buildings & Maintenance	Machinery and Equipment	Machinery and Equipment	45	45	26	26	27	27
Finance and administration	Chatsworth: Social Economic Facility	Sport and Recreation Facilities	Indoor Facilities	3 850	4 670	-	-	-	-
Finance and administration	Replace Road Painting Machine (Asset code is :)	Machinery and Equipment	Machinery and Equipment	250	250	-	-	-	-
Finance and administration	Development of new stores: Malmesbury	Other assets	Yards	500	500	1 000	1 000	-	-
Finance and administration	Conversion / Operationalising of Office Space (Nedbank)	Other assets	Municipal Offices	-	-	500	500	2 000	2 000
Finance and administration	Conversion / Operationalising of Office Space (Standard Bank)	Other assets	Municipal Offices	500	500	3 000	3 000	-	-
Community and social services	Equipment: Libraries (MRF)	Furniture and Office Equipment	Furniture and Office Equipment	70	70	-	-	-	-
Community and social services	Equipment Corporate: Buildings & Swartland Halls	Furniture and Office Equipment	Furniture and Office Equipment	100	100	37	37	39	39
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	-	-	100	100	-	-
Community and social services	Abbotsdale Social Economic Facility Project	Community Facilities	Centres	5 000	5 000	-	-	-	-
Community and social services	Neighbourhood Watchpoint: Alfa Street	Community Facilities	Public Open Space	-	100	-	-	-	-
Community and social services	New Cemetery : Chatsworth	Community Facilities	Cemeteries/Crematoria	-	-	300	300	-	-

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
				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	30	30	30	30	30
Sport and recreation	Ward Committee Projects	Community Facilities	Parks	700	1 417	700	700	700	700
Sport and recreation	Indoor / Outdoor Sport Centre (CRR)	Sport and Recreation Facilities	Indoor Facilities	-	750	-	-	-	-
Sport and recreation	Indoor / Outdoor Sport Centre (Donation)	Sport and Recreation Facilities	Indoor Facilities	-	140	-	-	-	-
Sport and recreation	Indoor / Outdoor Sport Centre (RSEP/VPUU)	Sport and Recreation Facilities	Indoor Facilities	-	141	-	-	-	-
Sport and recreation	Entrepreneurial Hub	Community Facilities	Markets	-	600	-	-	-	-
Sport and recreation	Recreational Nodes	Sport and Recreation Facilities	Outdoor Facilities	-	199	-	-	-	-
Sport and recreation	Equipment: Parks	Machinery and Equipment	Machinery and Equipment	58	58	60	60	62	62
Sport and recreation	Parks: CK17851 Nissan UD35A	Transport Assets	Transport Assets	-	-	563	563	-	-
Sport and recreation	Parks: CK41465 John Deere Tractor	Machinery and Equipment	Machinery and Equipment	-	-	-	-	438	438
Sport and recreation	Security and upgrading: Kalbaskraal irrigation borehole	Sport and Recreation Facilities	Outdoor Facilities	-	31	-	-	-	-
Sport and recreation	Upgrading of sports projects - Chatsworth	Sport and Recreation Facilities	Outdoor Facilities	1 267	1 267	-	-	-	-
Sport and recreation	Upgrading of Sports Grounds: Darling	Sport and Recreation Facilities	Outdoor Facilities	2 129	2 129	2 000	2 000	-	-
Sport and recreation	Moorreesburg Swimming Pool: Boundary Wall	Sport and Recreation Facilities	Outdoor Facilities	540	540	-	-	-	-
Public safety	Traffic: CK31936 Corolla	Transport Assets	Transport Assets	-	-	394	394	-	-
Public safety	Traffic: CK41293 Toyota Hilux DC 2.5D SRX	Transport Assets	Transport Assets	-	-	-	-	616	616
Public safety	Law enforcement: CK14877 Nissan bakkie	Transport Assets	Transport Assets	562	562	-	-	-	-
Public safety	Equipment : K9 Unit	Machinery and Equipment	Machinery and Equipment	50	50	55	55	-	-
Public safety	Equipment: Protection	Machinery and Equipment	Machinery and Equipment	96	96	98	98	100	100
Public safety	Equipment : Fire Fighting	Machinery and Equipment	Machinery and Equipment	120	120	125	125	130	130
Public safety	New Fire Fighting Vehicle	Transport Assets	Transport Assets	732	732	-	-	-	-
Public safety	New Fire Fighting Vehicle (CRR)	Transport Assets	Transport Assets	468	468	-	-	-	-
Public safety	Fire: CK27542 Tata LPTA 713 *Replace with Medium	Transport Assets	Transport Assets	-	-	3 045	3 045	-	-
Public safety	Fire: CK32736 Nissan Hardbody *Replace with Light	Transport Assets	Transport Assets	-	-	-	-	1 350	1 350
Planning and development	Equipment : Civil	Machinery and Equipment	Machinery and Equipment	44	44	50	50	52	52
Planning and development	Equipment : Development Services	Machinery and Equipment	Machinery and Equipment	38	38	40	40	42	42
Planning and development	Riebeeck Kasteel Housing Project (Professional Fees)	Housing	Social Housing	339	958	-	-	-	-
Planning and development	Kalbaskraal Serviced Sites (Prof Fees)	Housing	Social Housing	-	99	-	-	-	-
Planning and development	Malmesbury De Hoop Housing Project (Professional Fees)	Housing	Social Housing	1 139	1 139	-	-	4 595	4 595
Planning and development	Housing: Sibanye-Moorreesburg Serviced Sites (Self)	Housing	Social Housing	1 074	1 074	-	-	-	-
Planning and development	Darling Serviced Sites (Professional Fees)	Housing	Social Housing	225	225	-	-	-	-
Planning and development	Darling RSEP Project: Inter Cultural space (RSEP/VPUU)	Community Facilities	Public Open Space	3 000	5 247	-	-	-	-
Planning and development	Darling RSEP Project: Inter Cultural space (CRR)	Community Facilities	Public Open Space	-	1 000	-	-	-	-

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Road transport	Roads Swartland: Resealing of Roads	Roads Infrastructure	Roads	17 871	17 871	21 733	21 733	25 000	25 000
Road transport	Roads Swartland: Resealing of Roads	Roads Infrastructure	Roads	1 027	1 027	2 267	2 267	–	–
Road transport	Roads Swartland: New Roads	Roads Infrastructure	Roads	15 000	15 000	6 000	6 000	500	500
Road transport	Roads Swartland: New Roads	Roads Infrastructure	Roads	–	–	4 000	4 000	6 000	6 000
Road transport	New Roads and Stormwater (MIG Project)	Roads Infrastructure	Roads	–	–	–	–	2 810	2 810
Road transport	Ward Committee Projects	Roads Infrastructure	Roads	700	700	700	700	700	700
Road transport	Roads: CK33796 Isuzu KB	Transport Assets	Transport Assets	292	292	–	–	–	–
Road transport	Roads: CK41130 Isuzu KB 250 Tipper	Transport Assets	Transport Assets	–	–	394	394	–	–
Road transport	Mechanical Broom	Machinery and Equipment	Machinery and Equipment	–	1 350	–	–	–	–
Road transport	Housing: Riebeeck Kasteel Serviced Sites (Streets &	Roads Infrastructure	Roads	8 411	4 367	–	–	–	–
Road transport	Kalbaskraal Serviced Sites (Streets & Stormwater)	Roads Infrastructure	Roads		317				
Road transport	Malmesbury De Hoop Housing Project (Streets & Stormwater)	Roads Infrastructure	Roads	14 733	14 733	–	–	21 647	21 647
Road transport	Malmesbury De Hoop Housing Project - External Serviced Sites	Roads Infrastructure	Roads	500	500	6 400	6 400	–	–
Road transport	Darling Serviced Sites (Streets & Stormwater)	Roads Infrastructure	Roads	1 060	1 060	–	–	–	–
Energy sources	ELECT Renewal of old/aging electrical networks/new	Electrical Infrastructure	LV Networks	–	–	7 000	7 000	8 000	8 000
Energy sources	Replace oil metering units (Volstruis Slagpale, Fabrica)	Electrical Infrastructure	MV Switching Stations	300	300	–	–	–	–
Energy sources	Streetlight network upgrade: Darling South	Electrical Infrastructure	LV Networks	200	200	–	–	–	–
Energy sources	MV upgrading: Malmesbury Saamstaan	Electrical Infrastructure	MV Networks	1 500	1 500	–	–	–	–
Energy sources	Minisubstations: Swartland	Electrical Infrastructure	MV Substations	3 100	3 100	–	–	–	–
Energy sources	Swartland LV Upgrading	Electrical Infrastructure	LV Networks	1 500	1 500	–	–	–	–
Energy sources	Substation Fencing: Swartland	Electrical Infrastructure	MV Substations	200	200	–	–	–	–
Energy sources	Malmesbury meter and polebox replacement	Electrical Infrastructure	LV Networks	200	200	–	–	–	–
Energy sources	Upgrading of streetlights, floodlighting and building in	Electrical Infrastructure	LV Networks	4 000	3 600	–	–	–	–
Energy sources	Riebeeck Kasteel Low cost housing development- 43	Electrical Infrastructure	LV Networks	350	350	–	–	–	–
Energy sources	Kalbaskraal Low cost housing development- 109 erven	Electrical Infrastructure	LV Networks	100	100	–	–	–	–
Energy sources	Malmesbury Security Operational Centre: Community	Computer Equipment	Computer Equipment	800	800	500	500	500	500
Energy sources	Equipment: Electric	Machinery and Equipment	Machinery and Equipment	400	400	350	350	350	350
Energy sources	Replacement of obsolete air conditioners	Furniture and Office Equipment	Furniture and Office Equipment	100	100	100	100	100	100
Energy sources	Saamstaan/De Hoop: 389 plot development: Electricity	Electrical Infrastructure	MV Networks	7 152	3 052	–	–	–	–
Energy sources	Saamstaan/De Hoop: 1600 plot development: Electricity	Electrical Infrastructure	MV Networks	–	–	5 000	5 000	5 000	5 000
Energy sources	Moorreesburg Sibanye Development. Electrical infrastructure	Electrical Infrastructure	LV Networks	500	2 600	–	–	–	–
Energy sources	New Connections: Electricity Meters	Electrical Infrastructure	LV Networks	204	204	316	316	438	438

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Water management	Water networks: Upgrades and Replacement	Water Supply Infrastructure	Distribution	–	–	2 000	2 000	–	–
Water management	Bulk water infrastructure	Water Supply Infrastructure	Distribution	500	500	500	500	600	600
Water management	Water: Upgrading water reticulation network: PRV's,	Water Supply Infrastructure	Distribution	100	167	100	100	100	100
Water management	Riebeeck Wes Square: New Borehole, Pumps and Ir	Water Supply Infrastructure	Distribution Points	–	250	–	–	–	–
Water management	Upgrading: Ongegend Water Supply System (Reser	Water Supply Infrastructure	Distribution	–	–	–	–	1 620	1 620
Water management	Industrial Area Upgrade of Water Supply	Water Supply Infrastructure	Distribution	1 000	1 000	–	–	–	–
Water management	Equipment : Water	Machinery and Equipment	Machinery and Equipment	45	45	47	47	49	49
Water management	Upgrade of supply to Wesbank Reservoir (S3.5)	Water Supply Infrastructure	Distribution	–	–	1 000	1 000	5 000	5 000
Water management	Upgrade of supply to Wesbank Reservoir (S3.5)	Water Supply Infrastructure	Distribution	–	–	–	–	5 000	5 000
Water management	Sw artland WTW - Kasteelberg reservoir bulk pipe up	Water Supply Infrastructure	Distribution	–	–	–	–	6 000	6 000
Water management	Sw artland WTW - Kasteelberg reservoir bulk pipe up	Water Supply Infrastructure	Distribution	–	–	–	–	10 000	10 000
Water management	Water: CK10564 Toyota Hilux 3.0 D4D 4x4	Transport Assets	Transport Assets	–	–	–	–	409	409
Water management	Water: CK23982 NP300 Hardbody	Transport Assets	Transport Assets	292	292	–	–	–	–
Water management	Housing: Riebeeck Kasteel Serviced Sites (Water)	Water Supply Infrastructure	Distribution	3 163	511	–	–	–	–
Water management	Kalbaskraal Serviced Sites (Water)	Water Supply Infrastructure	Distribution		118				
Water management	Malmesbury De Hoop Housing Project (Water)	Water Supply Infrastructure	Distribution	3 338	3 338	–	–	6 304	6 304
Water management	Malmesbury De Hoop Housing Project - External Se	Water Supply Infrastructure	Distribution	890	890	–	–	–	–
Water management	Darling Serviced Sites (Water)	Water Supply Infrastructure	Distribution	309	309				
Water management	New Connections: Water Meters	Water Supply Infrastructure	Distribution	427	427	541	541	664	664
Waste water management	Sewerage Works: Moorreesburg (CRR)	Sanitation Infrastructure	Waste Water Treatment Works	31 339	31 339	44 768	44 768	7 646	7 646
Waste water management	Sewerage Works: Moorreesburg (MIG)	Sanitation Infrastructure	Waste Water Treatment Works	9 304	9 304	16 433	16 433	–	–
Waste water management	Sewerage Works: Darling (CRR)	Sanitation Infrastructure	Waste Water Treatment Works	11 351	11 351	1 031	1 031	–	–
Waste water management	Sewerage Works: Darling (MIG)	Sanitation Infrastructure	Waste Water Treatment Works	10 853	10 853			–	–
Waste water management	Housing: Riebeeck Kasteel Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation	6 888	5 339	–	–	–	–
Waste water management	Kalbaskraal Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation		464				
Waste water management	Phola Park (A,B & C) Rudimentary Services	Sanitation Infrastructure	Reticulation	400	400	–	–	–	–
Waste water management	Equipment : Sewerage Telemetry	Sanitation Infrastructure	Reticulation	32	32	34	34	36	36
Waste water management	Equipment : Sewerage	Machinery and Equipment	Machinery and Equipment	26	26	28	28	30	30
Waste water management	Sewerage: CK11942 Nissan NP300	Transport Assets	Transport Assets	–	–	–	–	312	312
Waste water management	Sewerage: CK14612 Nissan UD290 Replace	Transport Assets	Transport Assets	–	–	–	–	1 607	1 607
Waste water management	Sewerage: CK18173 Nissan NP300	Transport Assets	Transport Assets	–	–	301	301	–	–
Waste water management	Stormwater Network	Storm water Infrastructure	Storm water Conveyance	500	500	–	–	–	–
Waste water management	Equipment: Streets and Stormwater	Machinery and Equipment	Machinery and Equipment	58	58	60	60	62	62
Waste water management	Malmesbury De Hoop Housing Project (Sewerage)	Sanitation Infrastructure	Reticulation	2 190	2 190	–	–	4 214	4 214
Waste water management	Malmesbury De Hoop Housing Project - External Se	Sanitation Infrastructure	Reticulation	590	590	–	–	–	–
Waste water management	Darling Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation	206	206				

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Waste management	Equipment : Refuse bins, traps, skips (Swartland)	Machinery and Equipment	Machinery and Equipment	120	278	120	120	150	150
Waste management	Equipment : Refuse Removal	Machinery and Equipment	Machinery and Equipment	20	20	22	22	24	24
Waste management	Refuse: CK27606 Nissan UD40	Transport Assets	Transport Assets	-	-	-	-	857	857
Waste management	Refuse: CK33676 Nissan UD35	Transport Assets	Transport Assets	-	-	826	826	-	-
Waste management	Refuse: CK36152 Nissan UD290	Transport Assets	Transport Assets	2 310	2 310	-	-	-	-
Waste management	Refuse: CK38712 Nissan UD350	Transport Assets	Transport Assets	-	-	-	-	2 464	2 464
Waste management	Dumping site Moorreesburg: Fencing	Solid Waste Infrastructure	Landfill Sites	250	250	720	720	-	-
Waste management	Chipper and Trailer	Machinery and Equipment	Machinery and Equipment	-	-	1 000	1 000	-	-
Waste management	Fencing: Highlands (10 ha)	Solid Waste Infrastructure	Landfill Sites	-	-	-	-	2 000	2 000
Waste management	Wheely Bins: Pilot Project	Machinery and Equipment	Machinery and Equipment	1 250	1 404	-	-	-	-

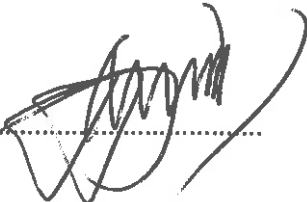
Section 19 – Municipal Manager’s quality certification

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

J J Scholtz

Municipal Manager of Swartland Municipality (WC 015)

Signature



Date

19/08/2020