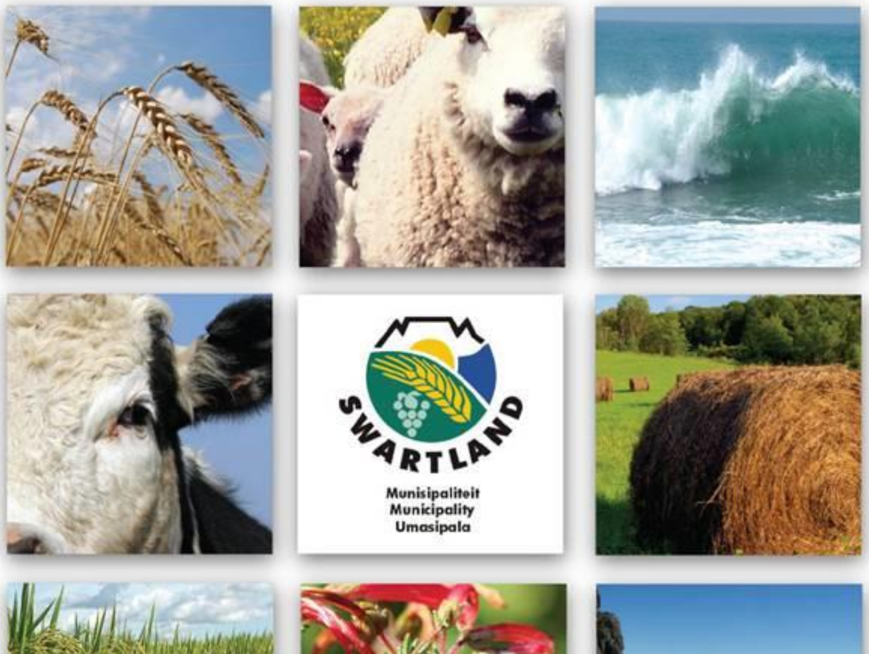
Swartland Municipality

Special 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-year 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).

In line with the MFMA, the 2020/2021 Mid-year adjustments budget was approved on 28 January 2021. A special adjustments budget is necessitated mainly due to the additional funding received for MIG and the Community Library Services Grant.

The other reasons for the tabling of this special adjustments budget is 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 799 457 213 to R 799 656 202 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R 198 989 increase in operating expenditure was influenced by the following items:

1) Employee related cost must decrease by R 200 000. A saving occurred as a result of the delayed appointment of the Library Manager due to the COVID pandemic;

2) Operational cost must increase by R 200 000 due to the aforementioned saving that will be used to purchase new library books and material;

3) Contracted services must increase by R 198 989 due to the reallocation of the RSEP Grant for the purchasing of trees in line with the planned recreational nodes.

Income

Operating revenue must increase from R 880 131 607 to R 882 899 607 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R 2 768 000 increase in operating revenue was influenced by the following items:

1) Transfers Recognised – Operational must increase by R 1 226 989 mainly due to the additional funding for the Community Library Services Grant;

2) Transfers Recognised – Capital must increase by R 1 541 011 mainly due to the additional funding for the MIG grant.

Capital Budget

Capital expenditure must increase by R 1 541 011. This increase is mainly due to the following adjustments:

1) Roads Swartland: Resealing of Roads must increase by R 1 740 000 due to the additional MIG funding received;

2) Recreational Nodes must decrease by R 198 989 as the funding source must move to the operating budget.

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

Type (R)	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2020/21 Mid-Year Adj Budget	2020/21 Special Adj Budget	2021/22 Original Budget	2022/23 Original Budget
Capital	212 435 837	213 132 732	210 663 962	212 204 973	137 639 479	137 710 243
Operating Exp.	797 918 541	798 281 541	799 457 213	799 656 202	876 100 416	909 933 189
TOTAL EXPENDITURE	1 010 354 378	1 011 414 273	1 010 121 175	1 011 861 175	1 013 739 895	1 047 643 432
Revenue	870 034 875	877 515 365	880 131 607	882 899 607	915 058 319	983 823 204

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	2020/21 Mid-Year Adj Budget	2020/21 Special Adj Budget	2021/22 Original Budget	2022/23 Original Budget
Net cash from/(used) operating activities	111 794 567	118 771 021	198 578 012	201 147 023	100 699 759	181 930 351
Net cash from/(used) investing activities	(212 237 823)	(212 932 732)	(208 623 850)	(210 162 875)	(137 439 479)	(137 510 243)
Net cash from/(used) financing activities	3 468 428	(10 978 830)	(10 978 830)	(10 978 830)	(11 874 473)	(12 842 808)
Net increase/ (decrease) in cash held	(96 974 828)	(105 140 541)	(21 024 668)	(19 994 682)	(48 614 193)	31 577 300
Cash/cash equivalents at year end:	**468 033 631**	**459 867 918**	**609 341 229**	**610 371 215**	**404 951 991**	**436 529 290**

The movement from the mid-year adjustments budget to the special adjustments budget is mainly due to additional grant funding received.

Unforeseen and unavoidable expenditure

There was no unforeseen expenditure approved or incorporated in this budget since the approved mid-year adjusted budget.

Section 2 - Budget Related Resolutions

SPECIAL ADJUSTMENTS BUDGET 2020/2021 – 2022/2023

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

RECOMMENDATION:

(a) That the Budget Steering Committee convened urgently to consider the explanations and motivations provided by the CFO as it relates to the adjustments;

(b) That it be noted that the changes to the budget will have no impact on tariffs in respect of the 2020/2021 financial year or beyond but will result in an increase in budgeted surplus from R 1 448 054 to a budgeted surplus of R 2 476 054;

(c) That approval be granted to amend the high-level capital and operating budgets for 2020/2021 as follows:

	Original Budget 2020/21	Roll-Over Adj Budget 2020/21	Mid-Year Adj Budget 2020/21	Special Adj Budget 2020/21	Increase / Decrease	Original Budget 2021/22	Original Budget 2022/23
Capital budget	212 435 837	213 132 732	210 663 962	212 204 973	1 541 011	137 639 479	137 710 243
Operating Expenditure	810 670 080	811 033 080	812 208 752	812 407 741	198 989	889 949 652	924 976 102
Operating Revenue	882 786 413	890 266 902	892 883 145	895 651 145	2 768 000	928 907 555	998 866 120
Budgeted (Surplus)/ Deficit	**(72 116 333)**	**(79 233 822)**	**(80 674 394)**	**(83 243 405)**	**(2 569 011)**	**(38 957 903)**	**(73 890 018)**
Less: Capital Grants, Donations & Development Charges	86 863 600	81 163 089	79 226 340	80 767 351	1 541 011	28 897 050	66 713 153
(Surplus)/ Deficit	**14 747 267**	**1 929 267**	**(1 448 054)**	**(2 476 054)**	**(1 028 000)**	**(10 060 853)**	**(7 176 865)**

(d) That the adjusted budget schedules as required by the Budget and Reporting Regulations be approved as set out in Annexure C;

(e) That the Director: Financial Services adhere to the requirements of the Budget Circulars and Budget Reforms in the context of the reporting requirements to Provincial and National Treasury;

(f) That the Service Delivery Budget Implementation Plan (SDBIP) where appropriate be amended accordingly.

Section 3 – Executive Summary

INTRODUCTION

This 2020/2021 Special Adjustments Budget is in line with the MFMA and Municipal Budget and Reporting Regulations. The main reasons for this Special Adjustments Budget are amongst other due to the MIG funding that was reduced by R 260 000 as promulgated in the Government Gazette No.44178 dated 22 February 2021 and additional MIG funding of R 2 000 000 promulgated in the Government Gazette No 44349 dated 29 March 2021.

Further to the above, Council's Community Library Services Grant was reduced by R 1 028 000 in August 2020, but as a result of savings realised by the provincial department, re-allocated back to Swartland Municipality as promulgated in the Provincial Gazette Extraordinary No 8400 dated 16 March 2021, necessitating the adjustment.

Since the RSEP recreational nodes/parks were developed, a number of trees were damaged and needs to be replaced. The requirement to accommodate this project as part of the operational budget was missed and therefore the "error" is corrected as the Development Directorate confirmed that this project sorts under the current RSEP grant allocation and approved as part of the bigger RSEP Recreational Nodes. This requires that funds allocated in the capital budget be moved to the operational 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 gross budgeted surplus of R 80 674 394 will increase to a gross budgeted surplus of R 83 243 405 including capital grants and development charges. The budgeted surplus excluding capital grants and development charges was R 1 448 054 and will increase to R 2 476 054. **It must be emphasized that the aforementioned surplus of R 2 476 054 is the more appropriate measurement of budgeted surpluses or deficits.**

4.3 Adjustment highlights

Fuller details of the various revenue 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 Special adjustments budget are illustrated below.

Type (R)	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2020/21 Mid-Year Adj Budget	2020/21 Special Adj Budget	2021/22 Original Budget	2022/23 Original Budget
Revenue	870 034 875	877 515 365	880 131 607	882 899 607	915 058 319	983 823 204
Expenditure	797 918 541	798 281 541	799 457 213	799 656 202	876 100 416	909 933 189
Surplus/(Deficit)	**72 116 334**	**79 233 824**	**80 674 394**	**83 243 405**	**38 957 903**	**73 890 015**
Less: Capital Grants and development charges	86 863 600	81 163 090	79 226 340	80 767 351	28 897 050	66 713 153
Surplus/(Deficit) excluding capital grants and development charges	**(14 747 266)**	**(1 929 266)**	**1 448 054**	**2 476 054**	**10 060 853**	**7 176 862**

The operational expenditure must be adjusted upwards by R198 989 and the operational revenue must be adjusted upwards by R 2 768 000 as per the earlier explanations.

CAPITAL BUDGET

The capital expenditure must be adjusted upwards by R 1 541 011 in 2020/2021 (current year).

Objective	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2020/21 Mid-Year Adj Budget	2020/21 Special Adj Budget	2021/22 Original Budget	2022/23 Original Budget
Governance and Admin	26 706 020	28 526 020	27 441 680	27 490 883	5 750 500	3 132 468
Community and Safety Services	11 921 779	14 600 188	9 822 188	9 621 996	7 507 679	3 696 429
Economic Services	65 452 465	67 040 737	68 044 198	69 773 519	41 584 435	61 346 045
Trading Services	108 355 573	102 965 787	105 355 896	105 318 575	82 796 865	69 535 301
Total	**212 435 837**	**213 132 732**	**210 663 962**	**212 204 973**	**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	2020/21 Mid-Year Adj Budget	2020/21 Special Adj Budget	2021/22 Original Budget	2022/23 Original Budget
National Government	32 835 000	30 435 000	30 435 000	32 175 000	27 700 000	28 810 000
Provincial Government	52 887 600	49 446 051	47 287 302	47 088 313	55 000	36 760 000
Other transfers and grants	-	141 038	363 038	363 038	-	-
External Loans	-	-	-	-	-	-
Own Funding (CRR)	126 713 237	133 110 643	132 578 622	132 578 622	109 884 479	72 140 243
Total	**212 435 837**	**213 132 732**	**210 663 962**	**212 204 973**	**137 639 479**	**137 710 243**

Section 4 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary - 29 April 2021							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
<u>Financial Performance</u>							
Property rates	128 928	128 928	–	–	128 928	141 086	150 382
Service charges	444 403	449 698	–	–	449 698	473 550	503 079
Investment revenue	30 712	33 658	–	–	33 658	33 684	38 073
Transfers recognised - operational	120 495	138 118	1 227	1 227	139 345	176 350	162 620
Other own revenue	58 634	50 503	–	–	50 503	61 491	62 955
Total Revenue (excluding capital transfers and contributions)	**783 171**	**800 905**	**1 227**	**1 227**	**802 132**	**886 161**	**917 110**
Employee costs	239 382	241 090	(200)	(200)	240 890	254 911	270 536
Remuneration of councillors	11 471	11 471	–	–	11 471	12 055	12 659
Depreciation & asset impairment	92 755	92 755	–	–	92 755	94 522	102 138
Finance charges	11 934	13 954	–	–	13 954	11 055	10 180
Materials and bulk purchases	284 242	284 621	(499)	(499)	284 122	302 013	322 384
Transfers and grants	3 223	3 355	–	–	3 355	3 033	3 203
Other expenditure	154 911	152 210	898	898	153 108	198 512	188 832
Total Expenditure	**797 919**	**799 457**	**199**	**199**	**799 656**	**876 100**	**909 933**
Surplus/(Deficit)	(14 747)	1 448	1 028	1 028	2 476	10 061	7 177
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	77 722	1 541	1 541	79 263	27 755	65 570
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	1 141	1 504	–	–	1 504	1 142	1 143
Surplus/(Deficit) after capital transfers & contributions	**72 116**	**80 674**	**2 569**	**2 569**	**83 243**	**38 958**	**73 890**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**72 116**	**80 674**	**2 569**	**2 569**	**83 243**	**38 958**	**73 890**
<u>Capital expenditure & funds sources</u>							
Capital expenditure	212 436	210 664	1 541	1 541	212 205	137 639	137 710
Transfers recognised - capital	85 723	78 085	1 541	1 541	79 626	27 755	65 570
Borrowing	–	–	–	–	–	–	–
Internally generated funds	126 713	132 579	–	–	132 579	109 884	72 140
Total sources of capital funds	**212 436**	**210 664**	**1 541**	**1 541**	**212 205**	**137 639**	**137 710**
<u>Financial position</u>							
Total current assets	687 585	718 662	1 030	1 030	719 692	682 749	719 827
Total non current assets	2 135 414	2 095 398	1 539	1 539	2 096 937	2 178 531	2 214 104
Total current liabilities	179 125	145 513	–	–	145 513	195 580	214 492
Total non current liabilities	203 635	194 104	–	–	194 104	195 899	187 545
Community wealth/Equity	**2 440 239**	**2 474 445**	**2 569**	**2 569**	**2 477 014**	**2 469 801**	**2 531 894**

WC015 Swartland - Table B1 Adjustments Budget Summary - 29 April 2021							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Cash flows							
Net cash from (used) operating	111 795	198 578	2 569	2 569	201 147	100 700	181 930
Net cash from (used) investing	(212 238)	(208 624)	(1 539)	(1 539)	(210 163)	(137 439)	(137 510)
Net cash from (used) financing	3 468	(10 979)	–	–	(10 979)	(11 874)	(12 843)
Cash/cash equivalents at the year end	**468 034**	**609 341**	**1 030**	**1 030**	**610 371**	**404 952**	**436 529**
Cash backing/surplus reconciliation							
Cash and investments available	453 566	609 341	1 030	1 030	610 371	404 952	436 529
Application of cash and investments	146 357	213 378	–	–	213 378	115 093	136 564
Balance - surplus (shortfall)	**307 209**	**395 963**	**1 030**	**1 030**	**396 993**	**289 859**	**299 965**
Asset Management							
Asset register summary (WDV)	2 135 412	2 095 398	1 541	1 541	2 096 939	2 178 529	2 214 102
Depreciation & asset impairment	91 755	91 755	–	–	91 755	93 522	101 138
Renewal and Upgrading of Existing Assets	98 540	99 428	1 700	1 700	101 128	98 332	68 366
Repairs and Maintenance	51 511	52 565	626	626	53 191	54 954	82 235
Free services							
Cost of Free Basic Services provided	59 683	58 287	–	–	58 287	63 362	67 883
Revenue cost of free services provided	10 954	13 214	–	–	13 214	6 024	6 290
Households below minimum service level							
Water:	3	3	–	–	3	3	3
Sanitation/sewerage:	1	1	–	–	1	1	1
Energy:	1	1	–	–	1	1	1
Refuse:	6	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) - 29 April 2021								
Standard Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	F	G	H		
Revenue - Functional								
Governance and administration		**211 633**	**215 843**	**(0)**	**(0)**	**215 843**	**234 818**	**256 747**
Executive and council		290	290	–	–	290	295	299
Finance and administration		211 343	215 553	(0)	(0)	215 553	234 523	256 448
Internal audit		–	–	–	–	–	–	–
Community and public safety		**104 687**	**104 021**	**1 028**	**1 028**	**105 049**	**98 825**	**89 662**
Community and social services		14 590	29 636	829	829	30 465	11 929	12 593
Sport and recreation		3 002	3 029	199	199	3 228	3 640	3 793
Public safety		36 201	28 249	–	–	28 249	36 121	36 037
Housing		50 894	43 107	–	–	43 107	47 135	37 239
Health		–	–	–	–	–	–	–
Economic and environmental services		**14 072**	**15 122**	**1 740**	**1 740**	**16 862**	**19 900**	**43 180**
Planning and development		3 795	3 795	–	–	3 795	3 961	4 133
Road transport		10 276	11 326	1 740	1 740	13 066	15 939	39 047
Environmental protection		–	–	–	–	–	–	–
Trading services		**539 613**	**545 117**	**–**	**–**	**545 117**	**561 484**	**594 201**
Energy sources		335 512	333 112	–	–	333 112	348 648	369 640
Water management		73 720	79 374	–	–	79 374	79 462	99 951
Waste water management		87 291	88 091	–	–	88 091	88 014	76 545
Waste management		43 090	44 539	–	–	44 539	45 360	48 065
Other		**30**	**30**	**–**	–	**30**	**31**	**33**
Total Revenue - Functional	2	**870 035**	**880 132**	**2 768**	**2 768**	**882 900**	**915 058**	**983 823**
Expenditure - Functional								
Governance and administration		**141 918**	**140 308**	**(984)**	**(984)**	**139 324**	**147 845**	**155 980**
Executive and council		22 026	22 016	0	0	22 016	23 259	24 477
Finance and administration		118 018	116 223	(984)	(984)	115 239	122 606	129 418
Internal audit		1 874	2 069	–	–	2 069	1 980	2 085
Community and public safety		**105 028**	**116 121**	**457**	**457**	**116 577**	**154 654**	**115 474**
Community and social services		21 828	23 119	15	15	23 133	21 523	23 162
Sport and recreation		24 964	25 502	322	322	25 824	26 791	28 517
Public safety		51 607	60 234	120	120	60 354	54 996	56 858
Housing		6 629	7 266	0	0	7 266	51 343	6 937
Health		–	–	–	–	–	–	–
Economic and environmental services		**60 741**	**62 644**	**119**	**119**	**62 763**	**61 892**	**90 919**
Planning and development		13 925	14 053	–	–	14 053	13 715	14 799
Road transport		46 817	48 592	119	119	48 710	48 177	76 121
Environmental protection		–	–	–	–	–	–	–
Trading services		**488 697**	**478 850**	**608**	**608**	**479 458**	**510 088**	**545 840**
Energy sources		297 667	298 011	138	138	298 150	317 243	338 948
Water management		78 984	67 313	27	27	67 340	78 378	85 479
Waste water management		68 701	66 289	149	149	66 439	69 128	72 513
Waste management		43 344	47 236	293	293	47 529	45 339	48 900
Other		**1 534**	**1 534**	**–**	–	**1 534**	**1 621**	**1 721**
Total Expenditure - Functional	3	**797 919**	**799 457**	**199**	**199**	**799 656**	**876 100**	**909 933**
Surplus/ (Deficit) for the year		**72 116**	**80 674**	**2 569**	**2 569**	**83 243**	**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) - 29 April 2021									
Vote Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
Revenue by Vote	1							
Vote 1 - Corporate Services		11 518	11 284	1 028	1 028	12 312	11 689	12 357
Vote 2 - Civil Services		208 567	217 894	1 939	1 939	219 833	221 721	256 138
Vote 3 - Council		290	290	–	–	290	295	299
Vote 4 - Electricity Services		335 512	333 112	–	–	333 112	348 648	369 640
Vote 5 - Financial Services		209 518	212 313	(0)	(0)	212 313	233 046	254 871
Vote 6 - Development Services		59 684	55 504	(199)	(199)	55 305	54 273	44 664
Vote 7 - Municipal Manager		–	–	–	–	–	–	–
Vote 8 - Protection Services		44 945	49 735	–	–	49 735	45 386	45 854
Total Revenue by Vote	2	**870 035**	**880 132**	**2 768**	**2 768**	**882 900**	**915 058**	**983 823**
Expenditure by Vote	1							
Vote 1 - Corporate Services		35 380	36 264	0	0	36 264	36 769	38 629
Vote 2 - Civil Services		270 364	263 949	921	921	264 870	275 481	318 867
Vote 3 - Council		18 108	18 120	–	–	18 120	19 140	20 164
Vote 4 - Electricity Services		312 609	313 831	138	138	313 969	333 255	355 554
Vote 5 - Financial Services		59 827	55 112	(1 002)	(1 002)	54 110	61 961	66 365
Vote 6 - Development Services		29 029	30 041	30	30	30 071	73 712	31 435
Vote 7 - Municipal Manager		8 092	8 265	0	0	8 265	8 701	9 051
Vote 8 - Protection Services		64 508	73 875	112	112	73 986	67 082	69 868
Total Expenditure by Vote	2	**797 919**	**799 457**	**199**	**199**	**799 656**	**876 100**	**909 933**
Surplus/ (Deficit) for the year	2	**72 116**	**80 674**	**2 569**	**2 569**	**83 243**	**38 958**	**73 890**

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	F	G	H		
Revenue By Source								
Property rates	2	128 928	128 928	–	–	128 928	141 086	150 382
Service charges - electricity revenue	2	318 741	318 741	–	–	318 741	338 135	358 702
Service charges - water revenue	2	56 975	60 112	–	–	60 112	62 498	66 968
Service charges - sanitation revenue	2	42 218	42 979	–	–	42 979	45 011	47 990
Service charges - refuse revenue	2	26 468	27 867	–	–	27 867	27 906	29 420
Rental of facilities and equipment		1 495	1 912	–	–	1 912	1 595	1 700
Interest earned - external investments		30 712	33 658	–	–	33 658	33 684	38 073
Interest earned - outstanding debtors		4 585	2 454	–	–	2 454	4 516	4 436
Dividends received		–	–	–	–	–	–	–
Fines, penalties and forfeits		33 030	22 487	–	–	22 487	33 464	33 803
Licences and permits		3 759	4 309	–	–	4 309	3 981	4 216
Agency services		4 876	5 376	–	–	5 376	5 169	5 479
Transfers and subsidies		120 495	138 118	1 227	1 227	139 345	176 350	162 620
Other revenue	2	10 689	10 924	–	–	10 924	12 567	13 123
Gains		200	3 042	–	–	3 042	200	200
Total Revenue (excluding capital transfers and contributions)		**783 171**	**800 905**	**1 227**	**1 227**	**802 132**	**886 161**	**917 110**
Expenditure By Type								
Employee related costs		239 382	241 090	(200)	(200)	240 890	254 911	270 536
Remuneration of councillors		11 471	11 471	–	–	11 471	12 055	12 659
Debt impairment		43 915	33 179	–	–	33 179	39 361	48 822
Depreciation & asset impairment		92 755	92 755	–	–	92 755	94 522	102 138
Finance charges		11 934	13 954	–	–	13 954	11 055	10 180
Bulk purchases		251 000	251 000	–	–	251 000	268 319	286 833
Other materials		33 242	33 621	(499)	(499)	33 122	33 694	35 551
Contracted services		57 512	59 427	696	696	60 124	102 926	82 254
Transfers and subsidies		3 223	3 355	–	–	3 355	3 033	3 203
Other expenditure		44 038	46 134	202	202	46 335	46 470	47 676
Losses		9 446	13 470	0	0	13 470	9 755	10 080
Total Expenditure		**797 919**	**799 457**	**199**	**199**	**799 656**	**876 100**	**909 933**
Surplus/(Deficit)		**(14 747)**	**1 448**	**1 028**	**1 028**	**2 476**	**10 061**	**7 177**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		85 723	77 722	1 541	1 541	79 263	27 755	65 570
Transfers and subsidies - capital (monetary allocations) (National / Provincial		1 141	1 504	–	–	1 504	1 142	1 143
Transfers and subsidies - capital (in-kind - all)			–		–	–		
Surplus/(Deficit) before taxation		**72 116**	**80 674**	**2 569**	**2 569**	**83 243**	**38 958**	**73 890**
Taxation					–	–		
Surplus/(Deficit) after taxation		**72 116**	**80 674**	**2 569**	**2 569**	**83 243**	**38 958**	**73 890**
Attributable to minorities					–	–		
		72 116	**80 674**	**2 569**	**2 569**	**83 243**	**38 958**	**73 890**
Surplus/(Deficit) attributable to municipality								
Share of surplus/ (deficit) of associate					–	–		
Surplus/ (Deficit) for the year		**72 116**	**80 674**	**2 569**	**2 569**	**83 243**	**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 - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
Capital expenditure - Vote								
Multi-year expenditure *to be adjusted*	2							
Vote 2 - Civil Services		88 592	90 179	(30)	(30)	90 149	80 452	44 956
Vote 4 - Electricity Services		4 800	4 400	(48)	(48)	4 352	5 500	5 500
Vote 6 - Development Services		46 254	47 466	–	–	47 466	6 500	36 760
Capital multi-year expenditure sub-total	3	**139 646**	**142 045**	**(78)**	**(78)**	**141 967**	**92 452**	**87 216**
Single-year expenditure *to be adjusted*	2							
Vote 1 - Corporate Services		18 980	18 947	(1)	(1)	18 946	59	63
Vote 2 - Civil Services		26 957	29 686	1 770	1 770	31 456	32 372	37 963
Vote 3 - Council		10	10	(10)	(10)	–	10	10
Vote 4 - Electricity Services		17 276	15 716	66	66	15 782	8 923	9 690
Vote 5 - Financial Services		261	233	–	–	233	26	259
Vote 6 - Development Services		7 268	1 989	(199)	(199)	1 790	70	303
Vote 7 - Municipal Manager		10	10	(7)	(7)	3	10	10
Vote 8 - Protection Services		2 028	2 028	–	–	2 028	3 717	2 196
Capital single-year expenditure sub-total		**72 790**	**68 619**	**1 619**	**1 619**	**70 238**	**45 187**	**50 494**
Total Capital Expenditure - Vote		**212 436**	**210 664**	**1 541**	**1 541**	**212 205**	**137 639**	**137 710**
Capital Expenditure - Functional								
Governance and administration		**26 706**	**27 442**	**49**	**49**	**27 491**	**5 751**	**3 132**
Executive and council		20	20	(17)	(17)	3	20	20
Finance and administration		26 686	27 422	66	66	27 488	5 731	3 112
Community and public safety		**11 922**	**9 822**	**(200)**	**(200)**	**9 622**	**7 508**	**3 696**
Community and social services		5 170	270	(1)	(1)	269	437	270
Sport and recreation		4 724	7 525	(199)	(199)	7 326	3 353	1 230
Public safety		2 028	2 028	–	–	2 028	3 717	2 196
Economic and environmental services		**65 452**	**68 044**	**1 729**	**1 729**	**69 774**	**41 584**	**61 346**
Planning and development		5 859	9 632	(11)	(11)	9 622	90	4 689
Road transport		59 593	58 412	1 740	1 740	60 152	41 494	56 657
Trading services		**108 356**	**105 356**	**(37)**	**(37)**	**105 319**	**82 797**	**69 535**
Energy sources		20 606	18 406	(48)	(48)	18 358	13 266	14 388
Water management		10 063	8 044	11	11	8 055	4 188	35 746
Waste water management		73 736	74 683	30	30	74 713	62 655	13 906
Waste management		3 950	4 222	(30)	(30)	4 192	2 688	5 495
Total Capital Expenditure - Functional	3	**212 436**	**210 664**	**1 541**	**1 541**	**212 205**	**137 639**	**137 710**
Funded by:								
National Government		32 835	30 435	1 740	1 740	32 175	27 700	28 810
Provincial Government		52 888	47 287	(199)	(199)	47 088	55	36 760
Transfers and subsidies - capital (monetary		–	363	–	–	363	–	–
Transfers recognised - capital	4	**85 723**	**78 085**	**1 541**	**1 541**	**79 626**	**27 755**	**65 570**
Borrowing		–	–	–	–	–	–	–
Internally generated funds		126 713	132 579	–	–	132 579	109 884	72 140
Total Capital Funding		**212 436**	**210 664**	**1 541**	**1 541**	**212 205**	**137 639**	**137 710**

Table B6 – Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ASSETS								
Current assets								
Cash		453 566	609 341	1 030	1 030	610 371	404 952	436 529
Call investment deposits	1	–	–	–	–	–	–	–
Consumer debtors	1	170 010	87 130	–	–	87 130	203 381	199 027
Other debtors		43 833	11 724	–	–	11 724	53 032	61 607
Current portion of long-term receivables		47	80	–	–	80	47	47
Inventory		20 129	10 386	–	–	10 386	21 336	22 616
Total current assets		**687 585**	**718 662**	**1 030**	**1 030**	**719 692**	**682 749**	**719 827**
Non current assets								
Long-term receivables		2	–	(2)	(2)	–	2	2
Investments		–	–	–	–	–	–	–
Investment property		44 220	34 094	–	–	34 094	44 209	44 197
Investment in Associate		–	–	–	–	–	–	–
Property, plant and equipment	1	2 089 771	2 059 519	1 541	1 541	2 061 060	2 133 114	2 168 888
Biological		–	–	–	–	–	–	–
Intangible		301	666	–	–	666	87	(103)
Other non-current assets		1 120	1 120	–	–	1 120	1 120	1 120
Total non current assets		**2 135 414**	**2 095 398**	**1 539**	**1 539**	**2 096 939**	**2 178 531**	**2 214 104**
TOTAL ASSETS		**2 822 999**	**2 814 060**	**2 569**	**2 569**	**2 816 631**	**2 861 280**	**2 933 931**
LIABILITIES								
Current liabilities								
Bank overdraft		–	–	–	–	–	–	–
Borrowing		11 846	10 018	–	–	10 018	12 793	13 817
Consumer deposits		15 314	16 181	–	–	16 181	16 233	17 207
Trade and other payables		139 343	109 835	–	–	109 835	147 704	156 566
Provisions		12 622	9 479	–	–	9 479	18 850	26 902
Total current liabilities		**179 125**	**145 513**	**–**	**–**	**145 513**	**195 580**	**214 492**
Non current liabilities								
Borrowing	1	96 138	96 103	–	–	96 103	83 344	69 527
Provisions	1	107 498	98 002	–	–	98 002	112 555	118 017
Total non current liabilities		**203 635**	**194 104**	**–**	**–**	**194 104**	**195 899**	**187 545**
TOTAL LIABILITIES		**382 760**	**339 617**	**–**	**–**	**339 617**	**391 479**	**402 037**
NET ASSETS	2	**2 440 239**	**2 474 443**	**2 569**	**2 569**	**2 477 014**	**2 469 801**	**2 531 894**
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		2 256 659	2 274 937	2 569	2 569	2 277 506	2 278 530	2 312 008
Reserves		183 579	199 508	–	–	199 508	191 271	219 886
TOTAL COMMUNITY WEALTH/EQUITY		**2 440 239**	**2 474 445**	**2 569**	**2 569**	**2 477 014**	**2 469 801**	**2 531 894**

Table B7 – Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates		109 588	128 928	–	–	128 928	126 978	142 863
Service charges		377 742	449 698	–	–	449 698	426 195	477 925
Other revenue		34 299	29 159	–	–	29 159	36 994	38 415
Transfers and Subsidies - Operational	1	120 495	138 118	1 227	1 227	139 345	176 350	162 620
Transfers and Subsidies - Capital	1	86 864	78 085	1 541	1 541	79 626	28 897	66 713
Interest		34 609	36 111	–	–	36 111	37 748	42 288
Dividends		–	–	–	–	–	–	–
Payments								
Suppliers and employees		(636 646)	(646 233)	(199)	(199)	(646 432)	(718 374)	(735 510)
Finance charges		(11 934)	(11 934)	–	–	(11 934)	(11 055)	(10 180)
Transfers and Grants	1	(3 223)	(3 355)	–	–	(3 355)	(3 033)	(3 203)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**111 795**	**198 578**	**2 569**	**2 569**	**201 147**	**100 700**	**181 930**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE		200	2 042	–	–	2 042	200	200
Decrease (increase) in non-current receivables		(2)	(2)	2	2	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–
Payments								
Capital assets		(212 436)	(210 664)	(1 541)	(1 541)	(212 205)	(137 639)	(137 710)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(212 238)**	**(208 624)**	**(1 539)**	**(1 539)**	**(210 163)**	**(137 439)**	**(137 510)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans		–	–		–	–	–	–
Borrowing long term/refinancing		–	–		–	–	–	–
Increase (decrease) in consumer deposits		15 314	867		–	867	919	974
Payments								
Repayment of borrowing		(11 846)	(11 846)	–	–	(11 846)	(12 793)	(13 817)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**3 468**	**(10 979)**	**–**	**–**	**(10 979)**	**(11 874)**	**(12 843)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(96 975)**	**(21 025)**	**1 030**	**1 030**	**(19 995)**	**(48 614)**	**31 577**
Cash/cash equivalents at the year begin:	2	565 008	630 366	–	–	630 366	453 566	404 952
Cash/cash equivalents at the year end:	2	468 034	609 341	1 030	1 030	610 371	404 952	436 529

Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29 April 2021

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
Cash and investments available								
Cash/cash equivalents at the year end	1	468 034	609 341	1 030	1 030	610 371	404 952	436 529
Other current investments > 90 days		(14 467)	–	–	–	(14 467)	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–
Cash and investments available:		**453 566**	**609 341**	**1 030**	**1 030**	**595 904**	**404 952**	**436 529**
Applications of cash and investments								
Unspent conditional transfers		611	611	–	–	611	636	661
Unspent borrowing		–	–		–	–	–	–
Statutory requirements		–	–		–	–	–	–
Other working capital requirements	2	(37 833)	13 259	–	–	13 259	(76 814)	(83 983)
Other provisions		–	–		–	–	–	–
Long term investments committed		–	–	–	–	–	–	–
Reserves to be backed by cash/investments		183 579	199 508	–	–	199 508	191 271	219 886
Total Application of cash and investments:		**146 357**	**213 378**	**–**	**–**	**213 378**	**115 093**	**136 564**
Surplus(shortfall)		**307 209**	**395 963**	**1 030**	**1 030**	**382 525**	**289 859**	**299 965**

Table B9 – Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
CAPITAL EXPENDITURE								
Total New Assets ***to be adjusted***	1	**113 896**	**111 236**	**(159)**	**(159)**	**111 077**	**39 307**	**69 344**
Roads Infrastructure		40 403	37 877	–	–	37 877	17 100	31 657
Electrical Infrastructure		8 506	6 746	40	40	6 786	5 316	5 438
Water Supply Infrastructure		8 626	6 542	2	2	6 544	1 041	7 568
Sanitation Infrastructure		10 306	10 023	30	30	10 053	34	4 250
Solid Waste Infrastructure		250	250	–	–	250	720	2 000
Infrastructure		68 092	61 438	72	72	61 510	24 211	50 913
Community Facilities		8 700	8 586	–	–	8 586	1 100	700
Sport and Recreation Facilities		4 390	5 640	(199)	(199)	5 441	–	–
Community Assets		13 090	14 226	(199)	(199)	14 027	1 100	700
Operational Buildings		1 000	1 500	–	–	1 500	4 500	2 000
Housing		2 777	3 304	–	–	3 304	–	4 595
Other Assets	6	3 777	4 804	–	–	4 804	4 500	6 595
Computer Equipment		2 200	2 440	18	18	2 458	1 587	1 233
Furniture and Office Equipment		354	354	(18)	(18)	336	205	211
Machinery and Equipment		2 720	4 092	(32)	(32)	4 060	2 181	1 616
Transport Assets		4 873	5 124	–	–	5 124	5 524	8 077
Land		18 790	18 757	–	–	18 757	–	–
Total Renewal of Existing Assets ***to be adjusted***	2	**23 198**	**23 158**	**1 700**	**1 700**	**24 858**	**31 000**	**33 000**
Roads Infrastructure		18 898	18 898	1 740	1 740	20 638	24 000	25 000
Electrical Infrastructure		3 300	3 260	(40)	(40)	3 220	7 000	8 000
Infrastructure		22 198	22 158	1 700	1 700	23 858	31 000	33 000
Community Facilities		1 000	1 000	–	–	1 000	–	–
Community Assets		1 000	1 000	–	–	1 000	–	–
Total Upgrading of Existing Assets ***to be adjus***	2a	**75 342**	**76 270**	**–**	**–**	**76 270**	**67 332**	**35 366**
Storm water Infrastructure		500	500	–	–	500	–	–
Electrical Infrastructure		7 500	7 100	–	–	7 100	–	–
Water Supply Infrastructure		1 100	1 167	–	–	1 167	3 100	27 720
Sanitation Infrastructure		62 846	64 076	–	–	64 076	62 232	7 646
Infrastructure		71 946	72 843	–	–	72 843	65 332	35 366
Sport and Recreation Facilities		3 396	3 427	–	–	3 427	2 000	–
Community Assets		3 396	3 427	–	–	3 427	2 000	–
Total Capital Expenditure ***to be adjusted***	4	212 436	210 664	1 541	1 541	212 205	137 639	137 710
Roads Infrastructure		59 301	56 775	1 740	1 740	58 515	41 100	56 657
Storm water Infrastructure		500	500	–	–	500	–	–
Electrical Infrastructure		19 306	17 106	–	–	17 106	12 316	13 438
Water Supply Infrastructure		9 726	7 709	2	2	7 711	4 141	35 288
Sanitation Infrastructure		73 152	74 099	30	30	74 129	62 266	11 896
Solid Waste Infrastructure		250	250	–	–	250	720	2 000
Infrastructure		162 236	156 439	1 772	1 772	158 211	120 543	119 279
Community Facilities		9 700	9 586	–	–	9 586	1 100	700
Sport and Recreation Facilities		7 786	9 068	(199)	(199)	8 869	2 000	–
Community Assets		17 486	18 654	(199)	(199)	18 455	3 100	700
Operational Buildings		1 000	1 500	–	–	1 500	4 500	2 000
Housing		2 777	3 304	–	–	3 304	–	4 595
Other Assets		3 777	4 804	–	–	4 804	4 500	6 595
Computer Equipment		2 200	2 440	18	18	2 458	1 587	1 233
Furniture and Office Equipment		354	354	(18)	(18)	336	205	211
Machinery and Equipment		2 720	4 092	(32)	(32)	4 060	2 181	1 616
Transport Assets		4 873	5 124	–	–	5 124	5 524	8 077
Land		18 790	18 757	–	–	18 757	–	–
TOTAL CAPITAL EXPENDITURE ***to be adjusted***	4	**212 436**	**210 664**	**1 541**	**1 541**	**212 205**	**137 639**	**137 710**

WC015 Swartland - Table B9 Asset Management - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 135 412	2 095 398	1 541	1 541	2 096 939	2 178 529	2 214 102
Roads Infrastructure		434 008	437 159	1 740	1 740	438 899	450 873	481 066
Storm water Infrastructure		121 801	121 561	–	–	121 561	117 236	112 435
Electrical Infrastructure		353 112	325 805	–	–	325 805	351 142	348 999
Water Supply Infrastructure		398 942	389 297	2	2	389 299	389 039	409 995
Sanitation Infrastructure		466 464	438 256	30	30	438 286	512 308	507 823
Solid Waste Infrastructure		17 076	20 828	–	–	20 828	17 453	19 075
Infrastructure		1 791 403	1 732 907	1 772	1 772	1 734 679	1 838 052	1 879 393
Community Assets		128 564	151 860	(199)	(199)	151 661	125 811	118 154
Heritage Assets		1 120	1 120	–	–	1 120	1 120	1 120
Investment properties		44 220	34 094	–	–	34 094	44 209	44 197
Other Assets		57 466	49 010	–	–	49 010	40 178	43 775
Intangible Assets		301	666	–	–	666	87	(103)
Computer Equipment		3 422	5 507	18	18	5 525	2 652	1 677
Furniture and Office Equipment		932	519	(18)	(18)	501	45	(979)
Machinery and Equipment		13 534	13 134	(32)	(32)	13 102	13 975	13 909
Transport Assets		32 474	35 064	–	–	35 064	31 636	32 195
Land		61 975	71 517	–	–	71 517	80 765	80 765
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 135 412**	**2 095 398**	**1 541**	**1 541**	**2 096 939**	**2 178 529**	**2 214 102**
EXPENDITURE OTHER ITEMS								
Depreciation & asset impairment		91 755	91 755	–	–	91 755	93 522	101 138
Repairs and Maintenance by asset class	3	**51 511**	**52 565**	**626**	**626**	**53 191**	**54 954**	**82 235**
Roads Infrastructure		4 759	4 977	8	8	4 985	5 076	29 803
Storm water Infrastructure		17 375	17 375	–	–	17 375	18 150	19 353
Electrical Infrastructure		2 505	2 505	–	–	2 505	2 992	3 315
Water Supply Infrastructure		1 384	1 384	(100)	(100)	1 284	1 513	1 525
Sanitation Infrastructure		3 906	3 906	(24)	(24)	3 881	4 125	4 357
Solid Waste Infrastructure		6 842	6 867	–	–	6 867	7 269	7 610
Infrastructure		36 771	37 014	(116)	(116)	36 898	39 124	65 963
Community Facilities		2 037	2 042	18	18	2 060	2 136	2 240
Sport and Recreation Facilities		715	755	(10)	(10)	745	1 192	1 397
Community Assets		2 752	2 797	8	8	2 805	3 328	3 637
Operational Buildings		1 343	1 343	–	–	1 343	990	1 039
Housing		411	406	1	1	408	651	291
Other Assets		1 754	1 749	1	1	1 750	1 641	1 330
Licences and Rights		3 144	3 823	–	–	3 823	3 448	3 600
Intangible Assets		3 144	3 823	–	–	3 823	3 448	3 600
Computer Equipment		460	460	225	225	685	505	428
Furniture and Office Equipment		64	64	(1)	(1)	63	67	71
Machinery and Equipment		1 216	1 218	42	42	1 260	1 113	1 141
Transport Assets		5 351	5 441	467	467	5 908	5 728	6 065
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**143 266**	**144 320**	**626**	**626**	**144 945**	**148 477**	**183 373**
Renewal and upgrading of Existing Assets as % of tota		*46.4%*	*47.2%*			*47.7%*	*71.4%*	*49.6%*
Renewal and upgrading of Existing Assets as % of dep		*107.4%*	*108.4%*			*110.2%*	*105.1%*	*67.6%*
R&M as a % of PPE		*2.4%*	*2.5%*			*2.5%*	*2.5%*	*3.7%*
Renewal and upgrading and R&M as a % of PPE		*7.0%*	*7.3%*			*7.4%*	*7.0%*	*6.8%*

Table B10 – Adjustments Budget Basic service delivery measurement

WC015 Swartland - Table B10 Basic service delivery measurement - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<u>Household service targets</u>	1							
<u>Water:</u>								
Piped water inside dwelling		32 872	32 872	-	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)		3 232	3 232	-	-	3 232	3 232	3 232
Using public tap (at least min.service level)	2	55	55	-	-	55	55	55
Other water supply (at least min.service level)		158	158	-	-	158	158	158
Minimum Service Level and Above sub-total		36 317	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	2 822
No water supply		-	-	-	-	-	-	-
Below Minimum Servic Level sub-total		2 822	2 822	-	-	2 822	2 822	2 822
Total number of households	5	**39 139**	**39 139**	**-**	**-**	**39 139**	**39 139**	**39 139**
<u>Sanitation/sewerage:</u>								
Flush toilet (connected to sewerage)		33 744	33 744	-	-	33 744	33 744	33 744
Flush toilet (with septic tank)		3 887	3 887	-	-	3 887	3 887	3 887
Chemical toilet		29	29	-	-	29	29	29
Pit toilet (ventilated)		37	37	-	-	37	37	37
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		37 697	37 697	-	-	37 697	37 697	37 697
Bucket toilet		991	991	-	-	991	991	991
Other toilet provisions (< min.service level)		141	141	-	-	141	141	141
No toilet provisions		310	310	-	-	310	310	310
Below Minimum Servic Level sub-total		1 442	1 442	-	-	1 442	1 442	1 442
Total number of households	5	**39 139**	**39 139**	**-**	**-**	**39 139**	**39 139**	**39 139**
<u>Energy:</u>								
Electricity (at least min. service level)		38 631	38 631	-	-	38 631	38 631	38 631
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		38 631	38 631	-	-	38 631	38 631	38 631
Electricity (< min.service level)		-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-
Other energy sources		508	508	-	-	508	508	508
Below Minimum Servic Level sub-total		508	508	-	-	508	508	508
Total number of households	5	39 139	39 139	-	-	39 139	39 139	39 139
<u>Refuse:</u>								
Removed at least once a week (min.service)		32 675	32 675	-	-	32 675	32 675	32 675
Minimum Service Level and Above sub-total		32 675	32 675	-	-	32 675	32 675	32 675
Removed less frequently than once a week		480	480	-	-	480	480	480
Using communal refuse dump		897	897	-	-	897	897	897
Using own refuse dump		4 863	4 863	-	-	4 863	4863	4863
Other rubbish disposal		205	205	-	-	205	205	205
No rubbish disposal		19	19	-	-	19	19	19
Below Minimum Servic Level sub-total		6 464	6 464	-	-	6 464	6 464	6 464
Total number of households	5	**39 139**	**39 139**	**-**	**-**	**39 139**	**39 139**	**39 139**

WC015 Swartland - Table B10 Basic service delivery measurement - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	F	G	H		
Households receiving Free Basic Service	15							
Water (6 kilolitres per household per month)		9 247	9 247	-	-	9 247	9 524	9 810
Sanitation (free minimum level service)		8 745	8 745	-	-	8 745	9 007	9 277
Electricity/other energy (50kwh per household per month)		8 196	8 196	-	-	8 196	8 442	8 695
Refuse (removed at least once a week)		9 078	9 078	-	-	9 078	9 351	9 631
Cost of Free Basic Services provided (R'000)	16							
Water (6 kilolitres per indigent household per month)		14 253	12 857	–	–	12 857	14 572	15 484
Sanitation (free sanitation service to indigent households)		25 641	25 641	–	–	25 641	27 567	29 637
Electricity/other energy (50kwh per indigent household		4 923	4 923	–	–	4 923	5 317	5 742
Refuse (removed once a week for indigent households)		14 866	14 866	–	–	14 866	15 906	17 020
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–
Total cost of FBS provided		59 683	58 287	–	–	58 287	63 362	67 883
Highest level of free service provided								
Property rates (R'000 value threshold)		105 000	105 000	0	–	105 000	105 000	105 000
Water (kilolitres per household per month)		6	6	0	–	6	6	6
Sanitation (kilolitres per household per month)		-	-	0	–	–	-	-
Sanitation (Rand per household per month)		234.35	234.35	0	–	234.35	250.75	268.31
Electricity (kw per household per month)		50.00	50.00	0	–	50	50.00	50.00
Refuse (average litres per week)		131.52	131.52	0	–	131.52	139.41	147.78
Revenue cost of free services provided (R'000)	17							
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		9 300	9 300	–	–	9 300	6 024	6 290
Water (in excess of 6 kilolitres per indigent household per month)		1 654	3 913	–	–	3 913	–	–
Total revenue cost of subsidised services provided		**10 954**	**13 214**	**–**	**–**	**13 214**	**6 024**	**6 290**

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 special adjustments budget.

Section 7 – Overview of budget assumptions

Budget Assumptions

There are no changes to the budget assumptions proposed in this special 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 all probability will continue to have at least over the medium term.

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 Original Budget	2020/2021 Mid-year Adj Budget	2020/2021 Special Adj Budget	2021/2022 Approved Budget	2022/2023 Approved Budget
External Entities	3 223 083	3 355 019	3 355 019	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 ≥ 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' - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
REVENUE ITEMS								
Property rates								
Total Property Rates		138 228	138 228	–	–	138 228	147 110	156 673
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		9 300	9 300	–	–	9 300	6 024	6 290
Net Property Rates		**128 928**	**128 928**	**–**	**–**	**128 928**	**141 086**	**150 382**
Service charges - electricity revenue								
Total Service charges - electricity revenue		323 664	323 664	–	–	323 664	343 452	364 444
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		–	–		–	–	–	–
less Cost of Free Basis Services (50 kwh per indigent household per month)		4 923	4 923	–	–	4 923	5 317	5 742
Net Service charges - electricity revenue		**318 741**	**318 741**	**–**	**–**	**318 741**	**338 135**	**358 702**
Service charges - water revenue								
Total Service charges - water revenue		72 883	76 883	–	–	76 883	77 070	82 452
less Revenue Foregone **(in excess of 6 kilolitres per indigent household per month)**		1 654	3 913	–	–	3 913	–	–
less Cost of Free Basis Services ***(6 kilolitres per indigent household per month)***		14 253	12 857	–	–	12 857	14 572	15 484
Net Service charges - water revenue		**56 975**	**60 112**	**–**	**–**	**60 112**	**62 498**	**66 968**
Service charges - sanitation revenue								
Total Service charges - sanitation revenue		67 859	68 620	–	–	68 620	72 578	77 627
less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		–	–	–	–	–	–	–
less Cost of Free Basis Services ***(free sanitation service to indigent households)***		25 641	25 641	–	–	25 641	27 567	29 637
Net Service charges - sanitation revenue		**42 218**	**42 979**	**–**	**–**	**42 979**	**45 011**	**47 990**
Service charges - refuse revenue								
Total refuse removal revenue		41 333	42 732	–	–	42 732	43 812	46 439
Total landfill revenue		–	–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–
less Cost of Free Basis Services ***(removed once a week to indigent households)***		14 866	14 866	–	–	14 866	15 906	17 020
Net Service charges - refuse revenue		**26 468**	**27 867**	**–**	**–**	**27 867**	**27 906**	**29 420**
Other Revenue By Source								
Other Revenue		10 689	10 924	–	–	10 924	12 567	13 123
Total 'Other' Revenue	1	**10 689**	**10 924**	**–**	**–**	**10 924**	**12 567**	**13 123**
EXPENDITURE ITEMS								
Employee related costs								
Basic Salaries and Wages		147 686	148 812	(200)	(200)	148 612	156 941	166 376
Pension and UIF Contributions		26 938	27 114	–	–	27 114	28 418	30 096
Medical Aid Contributions		11 102	11 169	–	–	11 169	11 715	12 319
Overtime		9 352	9 352	–	–	9 352	9 900	10 319
Performance Bonus		598	598	–	–	598	634	672
Motor Vehicle Allowance		6 433	6 562	–	–	6 562	6 979	6 979
Cellphone Allowance		855	862	–	–	862	903	954
Housing Allowances		1 719	1 719	–	–	1 719	1 876	1 990
Other benefits and allowances		24 877	25 120	–	–	25 120	26 260	27 317
Payments in lieu of leave		2 544	2 544	–	–	2 544	2 722	2 913
Long service awards		2 596	2 596	–	–	2 596	3 505	5 140
Post-retirement benefit obligations	4	4 683	4 643	–	–	4 643	5 057	5 462
sub-total		**239 382**	**241 090**	**(200)**	**(200)**	**240 890**	**254 911**	**270 536**
Less: Employees costs capitalised to PPE					–	–		
Total Employee related costs	1	**239 382**	**241 090**	**(200)**	**(200)**	**240 890**	**254 911**	**270 536**

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Depreciation & asset impairment								
Depreciation of Property, Plant & Equipment		91 755	91 755	–	–	91 755	93 522	101 138
Lease amortisation		–	–	–	–	–	–	–
Capital asset impairment		1 000	1 000	–	–	1 000	1 000	1 000
Total Depreciation & asset impairment	1	**92 755**	**92 755**	**–**	**–**	**92 755**	**94 522**	**102 138**
Bulk purchases								
Electricity Bulk Purchases		251 000	251 000	–	–	251 000	268 319	286 833
Water Bulk Purchases		–	–	–	–	–	–	–
Total bulk purchases	1	**251 000**	**251 000**	**–**	**–**	**251 000**	**268 319**	**286 833**
Transfers and grants								
Cash transfers and grants		3 223	3 254	–	–	3 254	3 033	3 203
Non-cash transfers and grants		–	–	–	–	–	–	–
Total transfers and grants		**3 223**	**3 254**	**–**	**–**	**3 254**	**3 033**	**3 203**
Contracted services								
Outsourced Services		12 907	13 440	132	132	13 572	14 088	15 134
Consultants and Professional Services		14 740	14 821	25	25	14 846	11 901	11 831
Contractors		29 864	31 167	539	539	31 706	76 937	55 289
Total contracted services		**57 512**	**59 427**	**696**	**696**	**60 124**	**102 926**	**82 254**
Other Expenditure By Type								
Collection costs		1 577	2 022	77	77	2 099	1 661	1 750
Contributions to 'other' provisions		8 500	8 500	–	–	8 500	8 500	8 500
Audit fees		2 882	2 882	–	–	2 882	3 026	3 178
Other Expenditure		31 079	32 729	125	125	32 854	33 282	34 248
Total Other Expenditure	1	**44 038**	**46 134**	**202**	**202**	**46 335**	**46 470**	**47 676**
Repairs and Maintenance	14							
Employee related costs		18 456	18 456	–	–	18 456	19 593	20 931
Other materials		1 359	1 359	–	–	1 359	1 743	1 964
Contracted Services		27 648	28 023	401	401	28 423	29 245	54 895
Other Expenditure		4 049	4 728	225	225	4 953	4 374	4 444
Total Repairs and Maintenance Expenditure	15	**51 511**	**52 565**	**626**	**626**	**53 191**	**54 954**	**82 235**

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ASSETS								
Consumer debtors								
Consumer debtors		243 013	160 134	–	–	160 134	266 284	248 785
Less: provision for debt impairment		73 004	73 004	–	–	73 004	62 903	49 757
Total Consumer debtors	1	**170 010**	**87 130**	**–**	**–**	**87 130**	**203 381**	**199 027**
Debt impairment provision								
Balance at the beginning of the year		(61 031)	(61 031)	–	–	(61 031)	73 004	62 903
Contributions to the provision		10 045	10 045	–	–	10 045	8 475	11 030
Bad debts written off		(22 018)	(22 018)	–	–	(22 018)	(18 576)	(24 175)
Balance at end of year		**(73 004)**	**(73 004)**	**–**	**–**	**73 004**	**62 903**	**49 757**
Property, plant & equipment								
PPE at cost/valuation (excl. finance leases)		4 439 209	4 439 906	1 541	1 541	4 441 447	4 643 391	4 701 932
Leases recognised as PPE	2	–	–	–	–	–	–	–
Less: Accumulated depreciation		2 349 438	2 380 388	–	–	2 380 388	2 510 277	2 533 043
Total Property, plant & equipment	1	**2 089 771**	**2 059 519**	**1 541**	**1 541**	**2 061 060**	**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	10 018	–	–	10 018	12 793	13 817
Total Current liabilities - Borrowing		**11 846**	**10 018**	**–**	**–**	**10 018**	**12 793**	**13 817**
Trade and other payables								
Trade Payables		138 732	109 224	9	9	109 233	147 068	155 905
Other creditors		–	–	–	–	–	–	–
Unspent conditional transfers		611	611	–	–	611	636	661
VAT		–	–	–	–	–	–	–
Total Trade and other payables	1	**139 343**	**109 835**	**9**	**9**	**109 844**	**147 704**	**156 566**
Non current liabilities - Borrowing								
Borrowing	3	96 138	96 103	–	–	96 103	83 344	69 527
Finance leases (including PPP asset element)		–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		**96 138**	**96 103**	**–**	**–**	**96 103**	**83 344**	**69 527**
Provisions - non current								
Retirement benefits		76 942	67 446	–	–	67 446	81 999	87 461
Refuse landfill site rehabilitation		30 556	30 556	–	–	30 556	30 556	30 556
Other		–	–	–	–	–	–	–
Total Provisions - non current		**107 498**	**98 002**	**–**	**–**	**98 002**	**112 555**	**118 017**
CHANGES IN NET ASSETS								
Accumulated surplus/(Deficit)								
Accumulated surplus/(Deficit) - opening balance		2 170 668	2 184 387	–	–	2 184 387	2 247 264	2 266 733
Restated balance		2 170 668	2 184 387	–	–	2 184 387	2 247 264	2 266 733
Surplus/(Deficit)		72 116	80 674	2 569	2 569	83 243	38 958	73 890
Transfers to/from Reserves		13 875	13 875	–	–	13 875	(7 692)	(28 615)
Accumulated Surplus/(Deficit)	1	**2 256 659**	**2 278 937**	**2 569**	**2 569**	**2 281 506**	**2 278 530**	**2 312 008**
Reserves								
Housing Development Fund		3	3	–	–	3	3	3
Capital replacement		183 576	199 504	–	–	199 504	191 268	219 883
Total Reserves	2	**183 579**	**199 508**	**–**	**–**	**199 508**	**191 271**	**219 886**
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 440 239**	**2 478 445**	**2 569**	**2 569**	**2 481 014**	**2 469 801**	**2 531 894**

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29 April 2021								
Description	Unit of measurement	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Improved quality of life for citizens								
Manage Community Development	Completion of projects	–	–	–	–	–	–	–
Manage Multi-Purpose Centres	Completion of projects	5 000	100	–	–	100	200	200
				–				
Manage Protection Services	Completion of projects	146	146	–	–	146	292	292
Manage Civil Protection	Completion of projects	–	–	–	–	–	–	–
Manage Licensing and Registration Services	Completion of projects	–	–	–	–	–	–	–
Manage Traffic and Law Enforcement	Completion of projects	562	562	–	–	562	1 123	1 123
Manage Fire and Emergency Services	Completion of projects	1 320	1 320	–	–	1 320	2 640	2 640
				–				
Inclusive economic growth				–				
Facilitate economic development in the municipal	Completion of projects	–	–	–	–	–	–	–
				–				
Quality and sustainable living environment				–				
Manage Development Services	Completion of projects	38	2 090	(199)	(199)	1 891	3 981	3 981
Manage Planning and Valuations	Completion of projects	3 000	6 247	–	–	6 247	12 494	12 494
Manage Building Control	Completion of projects	–	–	–	–	–	–	–
Manage Human Settlements	Completion of projects	45 454	40 987	–	–	40 987	81 975	81 975
Manage the Caravan Park Yzerfontein	Completion of projects	30	30	–	–	30	60	60
				–				
Caring, competent and responsive				–				
Manage Corporate Services, Secretariat and	Completion of projects	18 810	18 777	–	–	18 777	37 554	37 554
Manage Human Resource Services	Completion of projects	–	–	–	–	–	–	–
Manage Properties, Contracts and Legal	Completion of projects	100	100	(1)	(1)	99	199	199
Manage Libraries	Completion of projects	70	70	–	–	70	140	140
Manage Marketing And Tourism	Completion of projects	–	–	–	–	–	–	–
				–				
Manage ICT Services	Completion of projects	1 470	1 710	66	66	1 776	3 486	3 486
				–				
Manage the Office of the Municipal Manager	Completion of projects	10	10	(7)	(7)	3	13	13
				–				
Manage Financial Administration	Completion of projects	44	44	–	–	44	88	88
Manage Finance (Credit Control, Income,	Completion of projects	217	189	–	–	189	378	378
				–				
Manage Council Expenses	Completion of projects	10	10	(10)	(10)	–	10	10
				–				
Sufficient, affordable and well-run services				–				
Manage Civil Engineering Services	Completion of projects	44	43	(11)	(11)	32	76	76
Manage Cemeteries	Completion of projects	–	–	–	–	–	–	–
Manage Parks and Recreational Areas	Completion of projects	758	1 475	–	–	1 475	2 950	2 950
Manage Proclaimed Roads	Completion of projects	–	–	–	–	–	–	–
Manage Sewerage	Completion of projects	58	58	30	30	88	146	146
Manage Waste Water Treatment Works	Completion of projects	62 846	64 076	–	–	64 076	128 152	128 152
Manage Sportsgrounds	Completion of projects	3 396	3 427	–	–	3 427	6 855	6 855
Manage Streets	Completion of projects	34 890	36 235	1 740	1 740	37 975	74 210	74 210
Manage Storm water	Completion of projects	558	558	–	–	558	1 116	1 116
Manage Swimming Pools	Completion of projects	540	540	–	–	540	1 080	1 080
Manage Water Provision	Completion of projects	–	–	–	–	–	–	–
Manage Water Storage	Completion of projects	2 364	2 529	11	11	2 539	5 068	5 068
Manage Municipal Property	Completion of projects	6 145	6 702	–	–	6 702	13 403	13 403
Manage Refuse Removal	Completion of projects	3 950	4 222	(30)	(30)	4 192	8 415	8 415
Manage Street Cleaning	Completion of projects	–	–	–	–	–	–	–
Manage Solid Waste Disposal (Landfill Sites)	Completion of projects	–	–	–	–	–	–	–
Manage Electrical Engineering Services	Completion of projects	400	400	–	–	400	800	800
Manage Electricity Distribution	Completion of projects	20 206	18 006	(48)	(48)	17 958	35 964	35 964

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29 April 2021						
Description of financial indicator	Basis of calculation	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.0%	3.2%	3.2%	2.7%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital						
Gearing	Long Term Borrowing/ Funds & Reserves	52.4%	48.2%	48.2%	43.6%	31.6%
Liquidity						
Current Ratio	Current assets/current liabilities	4:1	5:1	5:1	3:1	3:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3:1	4:1	4:1	2:1	2:1
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90.0%	90.0%	90.0%	90.0%	90.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.3%	12.4%	12.3%	28.9%	28.4%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		29.8%	18.0%	18.0%	36.5%	35.9%
Other Indicators						
Electricity Distribution Losses (2)	Total Volume Losses (kW)	10 790 467	10 790 467	10 790 467	11 006 277	11 226 402
	Total Cost of Losses (Rand '000)	R13 274 558	R13 274 558	R 13 274 558	R 14 286 079	R15 374 678
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	706 506	706 506	706 506	720 636	735 049
	Total Cost of Losses (Rand '000)	R 9 954 671	R 9 954 671	R 9 954 671	R 10 253 311	R10 560 910
	% Volume (units purchased and generated less units sold)/units purchased and generated	18%	18%	18%	18%	18%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.6%	30.1%	30.0%	28.8%	29.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.0%	31.5%	31.5%	30.1%	30.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.6%	6.6%	6.6%	6.2%	9.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.4%	13.3%	13.3%	11.9%	12.2%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	27.79	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%	10.9%	10.9%	23.0%	21.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.6	11.2	9.2	6.7	7.0

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29 April 2021								
Description of economic indicator		2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics								
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
Monthly Household income (no. of households)	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		–	–	–	–	–	–	–
Poverty profiles (no. of households)								
< R2 060 per household per month	13							
Insert description	2							
Household/demographics (000)								
Number of people in municipal area		134	134	134	134	134	134	134
Number of poor people in municipal area								
Number of households in municipal area		39	39	39	39	39	39	39
Number of poor households in municipal area		20	20	20	20	20	20	20
Definition of poor household (R per month)		4 200	4 200	4 200	4 200	4 200	4 200	4 200
Housing statistics	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 - 29 April 2021							
Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
R thousands			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures							
Cash/cash equivalents at the year end - R'000	1	18(1)b	468 034	609 341	610 371	404 952	436 529
Cash + investments at the yr end less applications - R'000	2	18(1)b	307 209	395 963	382 525	289 859	299 965
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	85 992	94 550	97 119	31 266	45 275
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	20.1%	0.0%	21.2%	0.2%	0.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	82.6%	97.1%	97.1%	87.3%	92.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	7.6%	5.7%	5.7%	6.4%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.3%	99.1%	99.1%	98.2%	98.8%
Current consumer debtors % change - incr(decr)	11	18(1)a	41.3%	41.3%	41.3%	159.2%	1.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	2.5%	2.5%	2.5%	3.7%
Asset renewal % of capital budget	14	20(1)(vi)	10.9%	11.0%	11.7%	22.5%	24.0%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29 April 2021

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	D	E	F		
RECEIPTS:	1, 2							
Operating Transfers and Grants								
National Government:		**105 612**	**119 821**	**–**	**–**	**119 821**	**115 843**	**128 527**
Local Government Equitable Share		102 195	116 404	–	–	116 404	114 293	126 977
Finance Management	3	1 550	1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 867	1 867	–	–	1 867	–	–
			–		–	–		
Provincial Government:		**14 608**	**15 129**	**1 227**	**1 227**	**16 356**	**64 205**	**36 760**
Community Development Workers		38	38	–	–	38	38	38
Human Settlements		1 950	2 950	–	–	2 950	50 680	3 000
Municipal Accreditation and Capacity Building Grant		238	238	–	–	238	252	264
Libraries		10 068	9 690	1 028	1 028	10 718	10 695	11 283
Proclaimed Roads Subsidy		175	175	–	–	175	175	20 175
Financial Management Support Grant: Student Bursaries		401	300	–	–	300	–	–
Thusong Grant	4	150	150	–	–	150	–	–
Establishment of a K9 Unit		1 588	1 588	–	–	1 588	2 365	2 000
RSEP/VPUU Municipal Projects		–	–	199	199	199	–	–
					–	–		
Total Operating Transfers and Grants	6	**120 220**	**134 950**	**1 227**	**1 227**	**136 177**	**180 048**	**165 287**
Capital Transfers and Grants								
National Government:		**32 835**	**30 435**	**1 740**	**1 740**	**32 175**	**27 700**	**28 810**
Municipal Infrastructure Grant (MIG)		21 183	21 183	1 740	1 740	22 923	22 700	23 810
Energy Efficiency and Demand Side Management Grant		4 000	3 600	–	–	3 600	–	–
Integrated National Electrification Programme (municipal)		7 652	5 652	–	–	5 652	5 000	5 000
					–	–		
Provincial Government:		**52 488**	**52 404**	**(199)**	**(199)**	**52 205**	**55**	**36 760**
Human Settlements		48 074	47 990	–	–	47 990	–	36 760
RSEP/VPUU Municipal Projects		3 000	3 000	(199)	(199)	2 801	–	–
Libraries		70	70	–	–	70	–	–
Fire Service Capacity Building Grant		732	732	–	–	732	–	–
Establishment of a K9 Unit		612	612	–	–	612	55	–
Total Capital Transfers and Grants	6	**85 323**	**82 839**	**1 541**	**1 541**	**84 380**	**27 755**	**65 570**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**205 543**	**217 789**	**2 768**	**2 768**	**220 557**	**207 803**	**230 857**

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1							
<u>Operating expenditure of Transfers and Grants</u>								
National Government:		**105 612**	**119 821**	**–**	**–**	**119 821**	**115 843**	**128 527**
Local Government Equitable Share		102 195	116 404	–	–	116 404	114 293	126 977
Finance Management		1 550	1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 867	1 867	–	–	1 867	–	–
			–		–	–		
Provincial Government:		**14 608**	**17 778**	**1 227**	**1 227**	**19 005**	**60 205**	**33 760**
Community Development Workers		38	96	–	–	96	38	38
Human Settlements		1 950	2 950	–	–	2 950	46 680	–
Municipal Accreditation and Capacity Building Grant		238	238	–	–	238	252	264
Libraries		10 068	9 690	1 028	1 028	10 718	10 695	11 283
Proclaimed Roads Subsidy		175	175	–	–	175	175	20 175
Financial Management Support Grant: Student Bursaries		401	300	–	–	300	–	–
Thusong Grant		150	150	–	–	150	–	–
Establishment of a K9 Unit		1 588	4 179	–	–	4 179	2 365	2 000
RSEP/VPUU Municipal Projects		–	–	199	199	199	–	–
Other grant providers:		275	275	–	–	275	302	333
LG Seta		275	275	–	–	275	302	333
					–	–		
Total operating expenditure of Transfers and Grants:		**120 495**	**137 873**	**1 227**	**1 227**	**139 100**	**176 350**	**162 620**
<u>Capital expenditure of Transfers and Grants</u>								
National Government:		**32 835**	**30 435**	**1 740**	**1 740**	**32 175**	**27 700**	**28 810**
Municipal Infrastructure Grant (MIG)		21 183	21 183	1 740	1 740	22 923	22 700	23 810
Energy Efficiency and Demand Side Management Grant		4 000	3 600	–	–	3 600	–	–
Integrated National Electrification Programme (municipal)		7 652	5 652	–	–	5 652	5 000	5 000
					–	–		
Provincial Government:		**52 888**	**47 287**	**(199)**	**(199)**	**47 088**	**55**	**36 760**
Human Settlements		48 474	39 687	–	–	39 687	–	36 760
RSEP/VPUU Municipal Projects		3 000	6 186	(199)	(199)	5 987	–	–
Libraries		70	70	–	–	70	–	–
Fire Service Capacity Building Grant		732	732	–	–	732	–	–
Establishment of a K9 Unit		612	612	–	–	612	55	–
					–	–		
Total capital expenditure of Transfers and Grants		**85 723**	**77 722**	**1 541**	**1 541**	**79 263**	**27 755**	**65 570**
Total capital expenditure of Transfers and Grants		**206 218**	**215 596**	**2 768**	**2 768**	**218 364**	**204 105**	**228 190**

WC015 Swartland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29 April 2021									
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
Operating transfers and grants:								
National Government:								
Balance unspent at beginning of the year					–	–		
Current year receipts		105 612	119 821	–	–	119 821	115 843	128 527
Conditions met - transferred to revenue		**105 612**	**119 821**	**–**	**–**	**119 821**	**115 843**	**128 527**
Provincial Government:								
Balance unspent at beginning of the year					–	–		
Current year receipts		14 608	15 129	1 227	1 227	16 356	64 205	36 760
Conditions met - transferred to revenue		**14 608**	**15 129**	**1 227**	**1 227**	**16 356**	**64 205**	**36 760**
Conditions still to be met - transferred to liabilities					–	–		
Total operating transfers and grants revenue		**120 220**	**134 950**	**1 227**	**1 227**	**136 177**	**180 048**	**165 287**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–
Capital transfers and grants:								
National Government:								
Balance unspent at beginning of the year					–	–		
Current year receipts		32 835	30 435	1 740	1 740	32 175	27 700	28 810
Conditions met - transferred to revenue		**32 835**	**30 435**	**1 740**	**1 740**	**32 175**	**27 700**	**28 810**
Provincial Government:								
Balance unspent at beginning of the year					–	–		
Current year receipts		52 888	52 404	(199)	(199)	52 205	55	36 760
Conditions met - transferred to revenue		**52 888**	**52 404**	**(199)**	**(199)**	**52 205**	**55**	**36 760**
Conditions still to be met - transferred to liabilities					–	–		
Total capital transfers and grants revenue		**85 723**	**82 839**	**1 541**	**1 541**	**84 380**	**27 755**	**65 570**
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**205 943**	**217 789**	**2 768**	**2 768**	**220 557**	**207 803**	**230 857**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Cash transfers to other Organisations								
Old age homes	4	1 049	1 051	–	–	1 051	1 111	1 175
SPCA		296	296	–	–	296	311	327
NSRI		87	32	–	–	32	91	96
Museums		221	221	–	–	221	232	244
Bergriver Canoe Marathon		30	30	–	–	30	30	30
Tourism associations		846	846	–	–	846	900	956
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		**2 529**	**2 475**	**–**	**–**	**2 475**	**2 674**	**2 829**
Cash Transfers to Groups of Individuals								
Bursaries:non-employees	3	401	300	–	–	300	–	–
Welfare organisations		293	293	–	–	293	359	375
Project Linked Support (Housing)		–	287	–	–	287	–	–
Total Cash Transfers To Groups Of Individuals:		**694**	**880**	**–**	**–**	**880**	**359**	**375**
TOTAL CASH TRANSFERS	5	**3 223**	**3 355**	**–**	**–**	**3 355**	**3 033**	**3 203**
TOTAL TRANSFERS		**3 223**	**3 355**	**–**	**–**	**3 355**	**3 033**	**3 203**

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29 April 2021

Summary of remuneration R thousands	Ref	Budget Year 2020/21 Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	% change
Councillors (Political Office Bearers plus Other)							
Basic Salaries and Wages		9 103	9 103	–	–	9 103	0.0%
Pension and UIF Contributions		1 005	1 005	–	–	1 005	0.0%
Medical Aid Contributions		283	283	–	–	283	0.0%
Motor Vehicle Allowance		–	–	–	–	–	
Cellphone Allowance		1 081	1 081	–	–	1 081	
Sub Total - Councillors		**11 471**	**11 471**	**–**	**–**	**11 471**	**0.0%**
% increase			**–**			**–**	
Senior Managers of the Municipality							
Basic Salaries and Wages		8 355	8 355	–	–	8 355	0.0%
Pension and UIF Contributions		1 503	1 503	–	–	1 503	0.0%
Medical Aid Contributions		373	373	–	–	373	0.0%
Performance Bonus		598	598	–	–	598	
Motor Vehicle Allowance		1 038	1 038	–	–	1 038	0.0%
Cellphone Allowance		303	303	–	–	303	0.0%
Other benefits and allowances		191	191	–	–	191	
Payments in lieu of leave		29	29	–	–	29	
Long service awards		34	34	–	–	34	0.0%
Post-retirement benefit obligations	5	484	633	–	–	633	30.8%
Sub Total - Senior Managers of Municipality		**12 907**	**13 056**	**–**	**–**	**13 056**	**1.2%**
% increase			**0**			**–**	
Other Municipal Staff							
Basic Salaries and Wages		139 332	140 384	(200)	(200)	140 184	0.6%
Pension and UIF Contributions		25 435	25 597	–	–	25 597	0.6%
Medical Aid Contributions		10 729	10 795	–	–	10 795	0.6%
Overtime		9 352	9 352	–	–	9 352	0.0%
Motor Vehicle Allowance		5 395	5 523	–	–	5 523	2.4%
Cellphone Allowance		552	559	–	–	559	1.3%
Housing Allowances		1 719	1 719	–	–	1 719	
Other benefits and allowances		24 687	25 016	–	–	25 016	
Payments in lieu of leave		2 515	2 515	–	–	2 515	0.0%
Long service awards		2 562	2 562	–	–	2 562	0.0%
Post-retirement benefit obligations	5	4 199	4 010	0	0	4 010	-4.5%
Sub Total - Other Municipal Staff		**226 475**	**228 034**	**(200)**	**(200)**	**227 834**	**0.6%**
% increase							
Total Parent Municipality		**250 854**	**252 562**	**(200)**	**(200)**	**252 362**	**0.6%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**250 854**	**252 562**	**(200)**	**(200)**	**252 362**	**0.6%**
% increase							
TOTAL MANAGERS AND STAFF		**239 382**	**241 090**	**(200)**	**(200)**	**240 890**	**0.6%**

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29 April 2021																
Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		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
Revenue by Vote																
Vote 1 - Corporate Services		47	51	58	57	57	57	92	46	40	48	55	11 703	12 312	11 689	12 357
Vote 2 - Civil Services		35 000	11 903	11 091	10 583	11 794	36 336	15 329	13 213	20 406	11 793	10 077	32 307	219 833	221 721	256 138
Vote 3 - Council		32	20	18	20	20	20	20	33	19	32	20	38	290	295	299
Vote 4 - Electricity Services		25 379	26 856	26 758	26 314	26 314	28 474	24 876	26 775	26 068	29 565	29 458	36 274	333 112	348 648	369 640
Vote 5 - Financial Services		28 552	11 913	11 588	11 531	11 411	31 566	19 482	11 927	16 851	12 254	12 080	33 157	212 313	233 046	254 871
Vote 6 - Development Services		321	515	658	728	728	728	351	513	234	463	406	49 660	55 305	54 273	44 664
Vote 7 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services		790	809	753	998	998	923	953	917	12 602	912	919	28 161	49 735	45 386	45 854
Total Revenue by Vote		**90 121**	**52 066**	**50 925**	**50 231**	**51 322**	**98 104**	**61 104**	**53 424**	**76 220**	**55 068**	**53 015**	**191 300**	**882 900**	**915 058**	**983 823**
Expenditure by Vote																
Vote 1 - Corporate Services		2 005	2 388	2 524	2 743	2 743	2 743	2 332	2 445	2 855	2 661	2 729	8 096	36 264	36 769	38 629
Vote 2 - Civil Services		8 261	10 831	10 585	11 617	11 617	17 460	11 470	10 894	10 201	10 933	10 636	140 364	264 870	275 481	318 867
Vote 3 - Council		1 063	1 371	3 221	1 073	1 073	1 073	1 106	1 096	1 407	1 123	1 677	2 836	18 120	19 140	20 164
Vote 4 - Electricity Services		12 660	25 196	24 596	25 614	25 614	25 916	23 241	21 886	21 335	20 310	20 228	67 374	313 969	333 255	355 554
Vote 5 - Financial Services		3 288	3 640	3 902	3 770	3 770	3 770	4 271	3 714	3 350	3 545	3 786	13 303	54 110	61 961	66 365
Vote 6 - Development Services		1 718	1 740	1 819	2 204	2 204	2 204	2 282	2 262	2 179	2 331	2 219	6 910	30 071	73 712	31 435
Vote 7 - Municipal Manager		552	568	571	769	769	769	581	569	575	570	578	1 394	8 265	8 701	9 051
Vote 8 - Protection Services		4 405	4 041	4 106	3 805	3 805	3 811	4 071	3 986	3 944	4 505	3 937	29 570	73 986	67 082	69 868
Total Expenditure by Vote		**33 952**	**49 775**	**51 323**	**51 595**	**51 595**	**57 746**	**49 354**	**46 853**	**45 847**	**45 978**	**45 791**	**269 847**	**799 656**	**876 100**	**909 933**
Surplus/ (Deficit)		**56 170**	**2 292**	**(399)**	**(1 365)**	**(273)**	**40 358**	**11 750**	**6 571**	**30 372**	**9 090**	**7 224**	**(78 547)**	**83 243**	**38 958**	**73 890**

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29 April 2021																
Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		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
Revenue - Functional																
Governance and administration		28 659	12 001	11 694	11 647	11 527	31 682	19 715	12 131	17 052	12 471	12 189	35 075	215 843	234 818	256 747
Executive and council		32	20	18	20	20	20	20	33	19	32	20	38	290	295	299
Finance and administration		28 627	11 981	11 676	11 627	11 507	31 662	19 695	12 099	17 033	12 438	12 170	35 037	215 553	234 523	256 448
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		186	260	330	667	667	667	401	406	11 984	293	447	88 743	105 049	98 825	89 662
Community and social services		103	111	94	82	82	82	121	116	11 782	108	119	17 663	30 465	11 929	12 593
Sport and recreation		45	86	167	484	484	484	200	217	133	115	252	563	3 228	3 640	3 793
Public safety		22	46	53	85	85	85	64	58	52	53	60	27 585	28 249	36 121	36 037
Housing		16	16	16	16	16	16	16	16	16	16	16	42 932	43 107	47 135	37 239
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 055	1 203	1 202	1 223	1 223	1 148	1 116	1 226	1 009	1 240	1 029	4 187	16 862	19 900	43 180
Planning and development		269	422	484	293	293	293	208	348	132	362	151	540	3 795	3 961	4 133
Road transport		786	781	719	931	931	856	907	878	877	877	878	3 647	13 066	15 939	39 047
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		60 219	38 600	37 696	36 691	37 902	64 605	39 870	39 657	46 173	41 062	39 347	63 293	545 117	561 484	594 201
Energy sources		25 379	26 856	26 758	26 314	26 314	28 474	24 876	26 775	26 068	29 565	29 458	36 274	333 112	348 648	369 640
Water management		11 589	6 138	5 508	4 864	6 074	12 835	7 141	6 288	9 437	5 287	3 785	429	79 374	79 462	99 951
Waste water management		14 290	3 203	3 135	3 295	3 295	14 548	4 439	4 560	6 491	3 543	3 573	23 719	88 091	88 014	76 545
Waste management		8 962	2 404	2 295	2 218	2 218	8 748	3 414	2 034	4 177	2 667	2 531	2 872	44 539	45 360	48 065
Other		2	2	2	2	2	2	2	2	2	2	2	2	30	31	33
Total Revenue - Functional		90 121	52 066	50 925	50 231	51 322	98 104	61 104	53 424	76 220	55 068	53 015	191 300	882 900	915 058	983 823

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29 April 2021																
Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		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
Expenditure - Functional																
Governance and administration		7 713	9 617	11 479	9 506	9 506	9 833	9 449	8 600	9 207	8 788	9 640	35 987	139 324	147 845	155 980
Executive and council		1 311	1 624	3 472	1 321	1 321	1 321	1 354	1 345	1 655	1 371	1 926	3 993	22 016	23 259	24 477
Finance and administration		6 260	7 851	7 860	7 837	7 837	8 165	7 953	7 114	7 410	7 275	7 572	32 103	115 239	122 606	129 418
Internal audit		141	142	146	347	347	347	141	141	141	141	141	(109)	2 069	1 980	2 085
Community and public safety		6 567	6 497	6 543	6 638	6 638	6 691	7 220	7 134	6 998	7 729	7 168	40 752	116 577	154 654	115 474
Community and social services		2 386	1 408	1 405	1 536	1 536	1 536	1 772	1 707	1 701	1 753	1 920	4 474	23 133	21 523	23 162
Sport and recreation		1 468	1 765	1 675	1 868	1 868	1 915	1 849	1 833	1 799	1 936	1 781	6 068	25 824	26 791	28 517
Public safety		2 541	3 147	3 291	2 985	2 985	2 991	3 012	2 969	2 944	3 473	2 910	27 107	60 354	54 996	56 858
Housing		172	177	172	250	250	250	587	626	554	568	558	3 103	7 266	51 343	6 937
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 966	2 283	2 274	2 520	2 520	2 818	2 489	2 390	2 325	2 672	2 585	35 922	62 763	61 892	90 919
Planning and development		943	918	1 007	1 227	1 227	1 227	1 007	965	967	1 072	993	2 499	14 053	13 715	14 799
Road transport		1 023	1 365	1 267	1 293	1 293	1 590	1 482	1 425	1 358	1 599	1 592	33 423	48 710	48 177	76 121
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		17 656	31 124	30 978	32 678	32 678	38 150	30 148	28 475	27 239	26 536	26 349	157 447	479 458	510 088	545 840
Energy sources		11 850	23 402	23 669	24 645	24 645	24 946	22 044	20 718	20 146	19 121	19 021	63 941	298 150	317 243	338 948
Water management		1 545	1 622	1 681	1 963	1 963	2 212	1 861	1 722	1 616	1 719	1 700	47 734	67 340	78 378	85 479
Waste water management		2 382	2 930	2 697	3 085	3 085	8 006	2 999	2 928	2 507	2 922	2 684	30 215	66 439	69 128	72 513
Waste management		1 878	3 170	2 930	2 985	2 985	2 986	3 243	3 107	2 970	2 774	2 944	15 556	47 529	45 339	48 900
Other		49	253	49	253	253	253	49	253	78	253	49	(261)	1 534	1 621	1 721
Total Expenditure - Functional		33 952	49 775	51 323	51 595	51 595	57 746	49 354	46 853	45 847	45 978	45 791	269 847	799 656	876 100	909 933
Surplus/ (Deficit) 1.		56 170	2 292	(399)	(1 365)	(273)	40 358	11 750	6 571	30 372	9 090	7 224	(78 547)	83 243	38 958	73 890

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29 April 2021

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	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
Revenue By Source															
Property rates	8 672	11 290	11 003	10 985	10 865	11 343	11 592	11 067	11 481	11 600	11 492	7 537	128 928	141 086	150 382
Service charges - electricity revenue	23 155	26 839	26 742	26 298	26 298	26 298	24 860	26 759	25 496	29 549	29 442	27 005	318 741	338 135	358 702
Service charges - water revenue	4 960	5 947	5 317	4 673	5 884	6 384	6 950	6 097	5 175	5 096	3 594	37	60 112	62 498	66 968
Service charges - sanitation revenue	2 874	3 272	3 213	3 375	3 375	3 375	4 507	4 629	3 668	3 612	3 642	3 438	42 979	45 011	47 990
Service charges - refuse revenue	2 194	2 277	2 166	2 096	2 096	2 096	3 280	1 900	2 421	2 533	2 397	2 412	27 867	27 906	29 420
Rental of facilities and equipment	126	123	119	120	120	120	232	230	215	219	125	160	1 912	1 595	1 700
Interest earned - external investments	278	202	247	240	240	240	7 580	256	256	256	256	23 609	33 658	33 684	38 073
Interest earned - outstanding debtors	178	182	187	208	208	208	210	214	221	206	216	216	2 454	4 516	4 436
Fines, penalties and forfeits	30	43	36	52	52	52	35	31	29	40	34	22 055	22 487	33 464	33 803
Licences and permits	300	297	316	395	395	320	437	366	375	376	375	358	4 309	3 981	4 216
Agency services	446	440	378	515	515	515	475	475	475	475	475	192	5 376	5 169	5 479
Transfers and subsidies	45 988	–	–	–	–	44 867	–	–	25 549	–	–	22 941	139 345	176 350	162 620
Other revenue	636	905	1 045	1 180	1 180	1 180	852	985	665	913	842	540	10 924	12 567	13 123
Gains	201	155	61	–	–	1 012	–	300	100	100	31	1 082	3 042	200	200
Total Revenue	**90 038**	**51 972**	**50 830**	**50 136**	**51 228**	**98 009**	**61 010**	**53 309**	**76 125**	**54 974**	**52 920**	**111 581**	**802 132**	**886 161**	**917 110**
Expenditure By Type															
Employee related costs	16 965	17 642	17 875	17 582	17 582	17 582	19 081	18 626	18 188	18 593	18 528	42 644	240 890	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	–	–	–	–	–	–	(6)	–	–	–	–	33 185	33 179	39 361	48 822
Depreciation & asset impairment	–	–	–	–	–	–	–	–	–	–	–	92 755	92 755	94 522	102 138
Finance charges	–	–	–	–	–	6 150	61	–	–	–	–	7 744	13 954	11 055	10 180
Bulk purchases	10 140	21 548	21 801	22 773	22 773	22 773	19 979	18 679	17 823	17 240	17 189	38 283	251 000	268 319	286 833
Other materials	2 066	1 297	1 048	1 533	1 533	1 533	1 522	1 174	1 189	1 136	1 312	17 778	33 122	33 694	35 551
Contracted services	2 488	5 026	5 362	5 067	5 067	5 067	4 691	4 482	4 551	4 913	4 714	8 698	60 124	102 926	82 254
Transfers and subsidies	–	500	332	227	227	227	68	245	500	378	118	533	3 355	3 033	3 203
Other expenditure	1 337	2 807	3 949	3 457	3 457	3 457	3 003	2 690	2 639	2 763	2 973	13 802	46 335	46 470	47 676
Losses	–	–	–	–	–	–	–	–	–	–	–	13 470	13 470	9 755	10 080
Total Expenditure	**33 952**	**49 775**	**51 323**	**51 595**	**51 595**	**57 746**	**49 354**	**46 853**	**45 847**	**45 978**	**45 791**	**269 847**	**799 656**	**876 100**	**909 933**
Surplus/(Deficit)	**56 086**	**2 197**	**(493)**	**(1 459)**	**(368)**	**40 264**	**11 656**	**6 456**	**30 278**	**8 995**	**7 130**	**(158 266)**	**2 476**	**10 061**	**7 177**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–	79 263	79 263	27 755	65 570
Transfers and subsidies - capital (monetary	83	94	94	94	94	94	94	115	94	94	94	456	1 504	1 142	1 143
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributio	**56 170**	**2 292**	**(399)**	**(1 365)**	**(273)**	**40 358**	**11 750**	**6 571**	**30 372**	**9 090**	**7 224**	**(78 547)**	**83 243**	**38 958**	**73 890**

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29 April 2021															
Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	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
<u>Cash Receipts By Source</u>															
Property rates	8 672	10 726	10 453	10 435	10 322	10 776	11 012	10 514	10 907	11 020	10 918	13 173	128 928	126 978	142 863
Service charges - electricity revenue	23 155	26 303	26 207	25 772	25 772	25 772	24 363	26 224	24 986	28 958	28 853	32 377	318 741	304 322	340 767
Service charges - water revenue	4 960	5 947	5 317	4 673	5 884	6 384	6 950	6 097	5 175	5 096	3 594	37	60 112	56 248	63 620
Service charges - sanitation revenue	3 272	3 668	3 213	3 375	3 375	3 375	4 507	4 629	3 668	3 612	3 642	2 644	42 979	40 510	45 590
Service charges - refuse	2 194	2 277	2 166	2 096	2 096	2 096	3 280	1 900	2 421	2 533	2 397	2 412	27 867	25 115	27 949
Rental of facilities and equipment	126	123	119	120	120	120	232	230	215	219	125	160	1 912	1 435	1 615
Interest earned - external investments	278	202	247	240	240	240	7 580	256	256	256	256	23 609	33 658	33 684	38 073
Interest earned - outstanding debtors	178	182	187	208	208	208	210	214	221	206	216	216	2 454	4 064	4 214
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	30	43	36	52	52	52	35	31	29	40	34	4 065	4 497	13 582	13 727
Licences and permits	300	297	316	395	395	320	437	366	375	376	375	358	4 309	3 981	4 216
Agency services	446	440	378	515	515	515	475	475	475	475	475	192	5 376	5 169	5 479
Transfers and Subsidies - Operational	45 988	–	–	–	–	44 867	–	–	25 549	–	–	22 941	139 345	176 350	162 620
Other revenue	636	905	1 045	1 180	1 180	1 180	852	985	665	913	842	2 681	13 065	12 828	13 379
Cash Receipts by Source	**90 235**	**51 112**	**49 684**	**49 061**	**50 158**	**95 904**	**59 933**	**51 920**	**74 941**	**53 703**	**51 726**	**104 863**	**783 242**	**804 265**	**864 110**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–	79 626	79 626	28 897	66 713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	2 042	2 042	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	**90 235**	**51 112**	**49 684**	**49 061**	**50 158**	**95 904**	**59 933**	**51 920**	**74 941**	**53 703**	**51 726**	**187 399**	**865 777**	**834 281**	**931 998**

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29 April 2021

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	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
Cash Payments by Type															
Employee related costs	16 965	17 642	17 875	17 582	17 582	17 582	19 081	18 626	18 188	18 593	18 528	46 134	244 380	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	–	–	–	–	–	6 150	61	–	–	–	–	5 723	11 934	11 055	10 180
Bulk purchases - Electricity	10 140	21 548	21 801	22 773	22 773	22 773	19 979	18 679	17 823	17 240	17 189	38 283	251 000	268 319	286 833
Other materials	2 066	1 297	1 048	1 533	1 533	1 533	1 522	1 174	1 189	1 136	1 312	17 778	33 122	33 694	35 551
Contracted services	2 488	5 026	5 362	5 067	5 067	5 067	4 691	4 482	4 551	4 913	4 714	8 698	60 124	102 926	82 254
Transfers and grants - other	–	500	332	227	227	227	68	245	500	378	118	533	3 355	3 033	3 203
Other expenditure	1 337	2 807	3 949	3 457	3 457	3 457	3 003	2 690	2 639	2 763	2 973	13 802	46 335	46 470	47 676
Cash Payments by Type	**33 952**	**49 775**	**51 323**	**51 595**	**51 595**	**57 746**	**49 360**	**46 853**	**45 847**	**45 978**	**45 791**	**131 905**	**661 721**	**732 462**	**748 893**
Other Cash Flows/Payments by Type															
Capital assets	5 111	7 683	21 532	19 906	42 480	20 483	15 463	16 554	18 858	15 147	15 530	13 459	212 205	137 639	137 710
Repayment of borrowing	–	–	–	–	–	6 150	61	–	–	–	–	5 635	11 846	12 793	13 817
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	6 302	–
Total Cash Payments by Type	**39 062**	**57 457**	**72 855**	**71 501**	**94 075**	**84 378**	**64 884**	**63 407**	**64 706**	**61 125**	**61 320**	**151 000**	**885 772**	**889 197**	**900 420**
NET INCREASE/(DECREASE) IN CASH HELD	**51 173**	**(6 346)**	**(23 171)**	**(22 440)**	**(43 917)**	**11 526**	**(4 951)**	**(11 486)**	**10 235**	**(7 422)**	**(9 595)**	**36 399**	**(19 995)**	**(54 916)**	**31 577**
Cash/cash equivalents at the month/year beginning:	630 366	681 539	675 193	652 022	629 582	585 665	597 191	592 240	580 754	590 989	583 567	573 972	630 366	610 371	555 455
Cash/cash equivalents at the month/year end:	681 539	675 193	652 022	629 582	585 665	597 191	592 240	580 754	590 989	583 567	573 972	610 371	610 371	555 455	587 033

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29 April 2021

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		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
Multi-year expenditure appropriation	1															
Vote 1 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Civil Services		3 000	3 000	6 611	8 308	10 715	8 072	7 400	8 729	10 130	8 344	9 100	6 741	90 149	80 452	44 956
Vote 3 - Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity Services		–	–	100	100	100	2 100	100	700	552	600	–	–	4 352	5 500	5 500
Vote 5 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Development Services		1 781	4 130	5 110	5 483	6 909	6 963	4 019	3 278	2 705	1 368	1 280	4 440	47 466	6 500	36 760
Vote 7 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	**4 781**	**7 130**	**11 822**	**13 890**	**17 724**	**17 135**	**11 519**	**12 707**	**13 387**	**10 311**	**10 380**	11 182	141 967	92 452	87 216
Single-year expenditure appropriation																
Vote 1 - Corporate Services		20	33	5 982	10	12 387	–	10	20	23	11	20	430	18 946	59	63
Vote 2 - Civil Services		88	93	2 429	4 727	6 238	2 838	3 352	2 336	3 622	2 896	2 442	395	31 456	32 372	37 963
Vote 3 - Council		2	–	–	–	2	–	2	–	(8)	–	2	–	–	10	10
Vote 4 - Electricity Services		214	417	837	987	5 282	492	547	1 437	1 513	1 652	1 157	1 247	15 782	8 923	9 690
Vote 5 - Financial Services		–	2	192	24	3	2	5	3	2	–	–	–	233	26	259
Vote 6 - Development Services		6	6	236	236	246	6	6	6	306	266	268	206	1 790	70	303
Vote 7 - Municipal Manager		–	2	–	–	2	–	2	–	(6)	1	2	–	3	10	10
Vote 8 - Protection Services		–	–	35	32	597	10	20	45	20	10	1 259	–	2 028	3 717	2 196
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**330**	**553**	**9 710**	**6 016**	**24 756**	**3 348**	**3 944**	**3 847**	**5 471**	**4 835**	**5 150**	2 278	70 238	45 187	50 494
Total Capital Expenditure	2	**5 111**	**7 683**	**21 532**	**19 906**	**42 480**	**20 483**	**15 463**	**16 554**	**18 858**	**15 147**	**15 530**	**13 459**	**212 205**	**137 639**	**137 710**

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29 April 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		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
Capital Expenditure - Functional																
Governance and administration		22	14	6 516	331	13 466	843	321	810	1 064	1 435	1 011	1 657	27 491	5 751	3 132
Executive and council		2	2	–	–	4	–	4	–	(14)	1	4	–	3	20	20
Finance and administration		20	12	6 516	331	13 462	843	317	810	1 078	1 434	1 007	1 657	27 488	5 731	3 112
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		61	91	536	1 634	2 276	1 404	731	455	201	280	1 684	271	9 622	7 508	3 696
Community and social services		–	30	30	40	80	–	10	20	20	9	20	10	269	437	270
Sport and recreation		61	61	471	1 562	1 599	1 394	701	390	161	261	405	261	7 326	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	2 288	6 026	9 712	11 528	8 149	6 727	6 275	7 290	3 371	4 941	2 230	69 774	41 584	61 346
Planning and development		102	299	824	1 029	1 030	1 199	650	621	1 274	1 371	1 201	22	9 622	90	4 689
Road transport		1 135	1 989	5 202	8 683	10 498	6 951	6 076	5 654	6 016	2 000	3 740	2 208	60 152	41 494	56 657
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		3 790	5 290	8 453	8 229	15 211	10 086	7 684	9 015	10 304	10 061	7 894	9 302	105 319	82 797	69 535
Energy sources		214	410	850	1 040	5 240	2 592	640	2 030	1 892	1 890	1 150	410	18 358	13 266	14 388
Water management		360	465	799	464	958	508	947	768	825	350	437	1 175	8 055	4 188	35 746
Waste water management		3 216	4 415	6 785	6 515	7 884	6 724	6 090	6 209	7 580	5 534	6 200	7 559	74 713	62 655	13 906
Waste management		–	–	20	210	1 128	262	7	7	7	2 287	107	157	4 192	2 688	5 495
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		5 111	7 683	21 532	19 906	42 480	20 483	15 463	16 554	18 858	15 147	15 530	13 459	212 205	137 639	137 710

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure		**68 092**	**61 438**	**72**	**72**	**61 510**	**24 211**	**50 913**
Roads Infrastructure		40 403	37 877	–	–	37 877	17 100	31 657
Roads		40 403	37 877	–	–	37 877	17 100	31 657
Storm water Infrastructure		–	–	–	–	–	–	–
Electrical Infrastructure		8 506	6 746	40	40	6 786	5 316	5 438
MV Substations		200	200	–	–	200	–	–
MV Switching Stations		–	–	–	–	–	–	–
MV Networks		7 152	3 052	–	–	3 052	5 000	5 000
LV Networks		1 154	3 494	40	40	3 534	316	438
Capital Spares		–	–	–	–	–	–	–
Water Supply Infrastructure		8 626	6 542	2	2	6 544	1 041	7 568
Bulk Mains		–	–	–	–	–	–	–
Distribution		8 626	6 442	2	2	6 444	1 041	7 568
Distribution Points		–	100	–	–	100	–	–
Sanitation Infrastructure		10 306	10 023	30	30	10 053	34	4 250
Pump Station			–	–	–	–		
Reticulation		10 306	10 023	30	30	10 053	34	4 250
Solid Waste Infrastructure		250	250	–	–	250	720	2 000
Landfill Sites		250	250	–	–	250	720	2 000
Community Assets		**13 090**	**14 226**	**(199)**	(199)	14 027	**1 100**	**700**
Community Facilities		8 700	8 586	–	–	8 586	1 100	700
Centres		5 000	–	–	–	5 000	100	–
Cemeteries/Crematoria		–	–	–	–	–	300	–
Police		–	–	–	–	–	–	–
Purls		700	1 417	–	–	1 417	700	700
Public Open Space		3 000	6 347	–	–	6 347	–	–
Markets		–	822	–	–	822	–	–
Sport and Recreation Facilities		**4 390**	**5 640**	**(199)**	**(199)**	**5 441**	**–**	**–**
Indoor Facilities		3 850	4 901	–	–	4 901	–	–
Outdoor Facilities		540	739	(199)	(199)	540	–	–
Heritage assets		**–**	**–**	**–**	**–**	–	**–**	**–**
Investment properties		**–**	**–**	**–**	**–**	–	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–
Other assets		**3 777**	**4 804**	**–**	**–**	4 804	**4 500**	**6 595**
Operational Buildings		**1 000**	**1 500**	**–**	**–**	**1 500**	**4 500**	**2 000**
Municipal Offices		500	1 000	–	–	1 000	3 500	2 000
Yards		500	500	–	–	500	1 000	–
Housing		**2 777**	**3 304**	**–**	**–**	**3 304**	**–**	**4 595**
Social Housing		2 777	3 304	–	–	3 304	–	4 595
Computer Equipment		**2 200**	**2 440**	**18**	**18**	**2 458**	**1 587**	**1 233**
Computer Equipment		2 200	2 440	18	18	2 458	1 587	1 233
Furniture and Office Equipment		**354**	**354**	**(18)**	**(18)**	**336**	**205**	**211**
Furniture and Office Equipment		354	354	(18)	(18)	336	205	211
Machinery and Equipment		**2 720**	**4 092**	**(32)**	**(32)**	**4 060**	**2 181**	**1 616**
Machinery and Equipment		2 720	4 092	(32)	(32)	4 060	2 181	1 616
Transport Assets		**4 873**	**5 124**	**–**	**–**	**5 124**	**5 524**	**8 077**
Transport Assets		4 873	5 124	–	–	5 124	5 524	8 077
Land		**18 790**	**18 757**	**–**	**–**	**18 757**	**–**	**–**
Land		18 790	18 757	–	–	18 757	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	**113 896**	**111 236**	**(159)**	**(159)**	**111 077**	**39 307**	**69 344**

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29 April 2021

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure		**22 198**	**22 158**	**1 700**	**1 700**	**23 858**	**31 000**	**33 000**
Roads Infrastructure		18 898	18 898	1 740	1 740	20 638	24 000	25 000
Roads		18 898	18 898	1 740	1 740	20 638	24 000	25 000
Storm water Infrastructure		–	–	–	–	–	–	–
Electrical Infrastructure		3 300	3 260	(40)	(40)	3 220	7 000	8 000
MV Substations		3 100	3 100	–	–	3 100	–	–
MV Switching Stations		–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–
LV Networks		200	160	(40)	(40)	120	7 000	8 000
Capital Spares			–		–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–
Community Assets		**1 000**	**1 000**	**–**	–	1 000	**–**	**–**
Community Facilities		1 000	1 000	–	–	1 000	–	–
Public Ablution Facilities		1 000	1 000	–	–	1 000		
Sport and Recreation Facilities		–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–
Biological or Cultivated Assets					–	–		
Intangible Assets		–	–	–	–	–	–	–
Servitudes					–	–		
Licences and Rights		–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–
Computer Equipment					–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–
Furniture and Office Equipment					–	–		
Machinery and Equipment		–	–	–	–	–	–	–
Machinery and Equipment					–	–		
Transport Assets		–	–	–	–	–	–	–
Transport Assets					–	–		
Total Capital Expenditure on renewal of existing	1	**23 198**	**23 158**	**1 700**	**1 700**	**24 858**	**31 000**	**33 000**

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29 April 2021

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure		36 771	37 014	(116)	(116)	36 898	39 124	65 963
Roads Infrastructure		4 759	4 977	8	8	4 985	5 076	29 803
Roads		4 695	4 913	8	8	4 921	5 009	29 732
Road Furniture		64	64	–	–	64	67	70
Storm water Infrastructure		17 375	17 375	–	–	17 375	18 150	19 353
Storm water Conveyance		17 375	17 375	–	–	17 375	18 150	19 353
Electrical Infrastructure		2 505	2 505	–	–	2 505	2 992	3 315
MV Substations		153	153	–	–	153	162	165
LV Networks		2 353	2 353	–	–	2 353	2 830	3 150
Water Supply Infrastructure		1 384	1 384	(100)	(100)	1 284	1 513	1 525
Reservoirs		1 069	1 066	(221)	(221)	845	1 124	1 181
Pump Stations		132	132	–	–	132	139	146
Distribution		183	186	121	121	307	250	198
Sanitation Infrastructure		3 906	3 906	(24)	(24)	3 881	4 125	4 357
Pump Station		1 042	1 042	(128)	(128)	914	1 099	1 158
Waste Water Treatment Works		2 863	2 863	104	104	2 967	3 026	3 200
Solid Waste Infrastructure		6 842	6 867	–	–	6 867	7 269	7 610
Landfill Sites		6 842	6 867	–	–	6 867	7 269	7 610
Community Assets		2 752	2 797	8	8	2 805	3 328	3 637
Community Facilities		2 037	2 042	18	18	2 060	2 136	2 240
Halls		386	386	–	–	386	405	425
Centres		1 400	1 405	(1)	(1)	1 404	1 470	1 544
Libraries		50	50	8	8	58	50	50
Cemeteries/Crematoria		101	101	(11)	(11)	90	106	111
Police		–	–	–	–	–	–	–
Parks		100	100	22	22	122	105	110
Sport and Recreation Facilities		715	755	(10)	(10)	745	1 192	1 397
Indoor Facilities		80	80	–	–	80	100	100
Outdoor Facilities		635	675	(10)	(10)	665	1 092	1 297
Other assets		1 754	1 749	1	1	1 750	1 641	1 330
Operational Buildings		1 343	1 343	–	–	1 343	990	1 039
Municipal Offices		1 343	1 343	–	–	1 343	990	1 039
Housing		411	406	1	1	408	651	291
Staff Housing		191	191	1	1	193	201	211
Social Housing		220	215	–	–	215	450	80
Intangible Assets		3 144	3 823	–	–	3 823	3 448	3 600
Licences and Rights		3 144	3 823	–	–	3 823	3 448	3 600
Computer Software and Applications		3 144	3 823	–	–	3 823	3 448	3 600
Computer Equipment		460	460	225	225	685	505	428
Computer Equipment		460	460	225	225	685	505	428
Furniture and Office Equipment		64	64	(1)	(1)	63	67	71
Furniture and Office Equipment		64	64	(1)	(1)	63	67	71
Machinery and Equipment		1 216	1 218	42	42	1 260	1 113	1 141
Machinery and Equipment		1 216	1 218	42	42	1 260	1 113	1 141
Transport Assets		5 351	5 441	467	467	5 908	5 728	6 065
Transport Assets		5 351	5 441	467	467	5 908	5 728	6 065
Total Repairs and Maintenance Expenditure to be	1	51 511	52 565	626	626	53 191	54 954	82 235

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29 April 2021								
Description	**Ref**	**Budget Year 2020/21**					**Budget Year +1 2021/22**	**Budget Year +2 2022/23**
		Original Budget	**Prior Adjusted**	**Other Adjusts.**	**Total Adjusts.**	**Adjusted Budget**	**Adjusted Budget**	**Adjusted Budget**
R thousands		A	A1	F	G	H		
Depreciation by Asset Class/Sub-class								
Infrastructure		**72 602**	**72 602**	**–**	**–**	**72 602**	**73 894**	**77 937**
Roads Infrastructure		23 672	23 672	–	–	23 672	24 235	26 464
Roads		23 035	23 035	–	–	23 035	23 598	25 881
Road Structures		182	182	–	–	182	182	152
Road Furniture		455	455	–	–	455	455	431
Storm water Infrastructure		4 539	4 539	–	–	4 539	4 564	4 801
Drainage Collection		814	814	–	–	814	814	808
Storm water Conveyance		3 725	3 725	–	–	3 725	3 750	3 993
Attenuation					–	–		
Electrical Infrastructure		13 420	13 420	–	–	13 420	14 286	15 581
Power Plants		3	3	–	–	3	3	3
HV Transmission Conductors		36	36	–	–	36	36	35
MV Substations		1 967	1 967	–	–	1 967	1 953	1 953
MV Switching Stations		1 150	1 150	–	–	1 150	1 150	1 148
MV Networks		7 110	7 110	–	–	7 110	7 697	8 593
LV Networks		2 942	2 942	–	–	2 942	3 236	3 637
Capital Spares		212	212	–	–	212	212	212
Water Supply Infrastructure		14 107	14 107	–	–	14 107	14 044	14 333
Dams and Weirs		266	266	–	–	266	266	266
Boreholes		14	14	–	–	14	14	14
Reservoirs		2 301	2 301	–	–	2 301	2 263	2 313
Pump Stations		610	610	–	–	610	528	526
Water Treatment Works		87	87	–	–	87	77	77
Bulk Mains		1 196	1 196	–	–	1 196	1 156	1 156
Distribution		9 633	9 633	–	–	9 633	9 739	9 980
Sanitation Infrastructure		16 519	16 519	–	–	16 519	16 422	16 380
Pump Station		15 800	15 800	–	–	15 800	15 703	15 622
Reticulation		719	719	–	–	719	719	758
Solid Waste Infrastructure		345	345	–	–	345	343	378
Landfill Sites		265	265	–	–	265	264	299
Waste Transfer Stations		–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–
Waste Drop-off Points		80	80	–	–	80	79	79
Community Assets		**5 695**	**5 695**	**–**	**–**	5 695	**5 853**	**8 357**
Community Facilities		3 302	3 302	–	–	3 302	3 473	6 048
Halls		661	661	–	–	661	655	654
Centres		–	–	–	–	–	23	373
Clinics/Care Centres		404	404	–	–	404	517	517
Fire/Ambulance Stations		–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–
Museums		15	15	–	–	15	15	15
Libraries		503	503	–	–	503	449	449
Cemeteries/Crematoria		216	216	–	–	216	323	507
Public Open Space		674	674	–	–	674	666	666
Nature Reserves		–	–	–	–	–	–	–
Public Ablution Facilities		824	824	–	–	824	820	2 862
Taxi Ranks/Bus Terminals		5	5		–	5	5	5
Sport and Recreation Facilities		**2 393**	**2 393**	**–**	**–**	**2 393**	**2 380**	**2 309**
Indoor Facilities		1 444	1 444	–	–	1 444	1 441	1 428
Outdoor Facilities		949	949	–	–	949	939	881

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
Investment properties		**12**	**12**	**–**	**–**	**12**	**12**	**12**
Revenue Generating		**12**	**12**	**–**	**–**	**12**	**12**	**12**
Improved Property		12	12	–	–	12	12	12
Other assets		**3 091**	**3 091**	**–**	**–**	**3 091**	**2 998**	**2 998**
Operational Buildings		**2 856**	**2 856**	**–**	**–**	**2 856**	**2 763**	**2 763**
Municipal Offices		2 305	2 305	–	–	2 305	2 249	2 249
Workshops		33	33	–	–	33	0	0
Yards		–	–	–	–	–	–	–
Stores		517	517	–	–	517	514	514
Housing		**235**	**235**	**–**	**–**	**235**	**235**	**235**
Staff Housing		204	204	–	–	204	204	204
Social Housing		31	31	–	–	31	31	31
Intangible Assets		**225**	**225**	**–**	**–**	**225**	**214**	**191**
Servitudes		–	–		–	–		
Licences and Rights		**225**	**225**	**–**	**–**	**225**	**214**	**191**
Computer Software and Applications		225	225	–	–	225	214	191
Computer Equipment		**1 200**	**1 200**	**–**	**–**	**1 200**	**1 357**	**1 208**
Computer Equipment		1 200	1 200	–	–	1 200	1 357	1 208
Furniture and Office Equipment		**1 127**	**1 127**	**–**	**–**	**1 127**	**1 092**	**1 235**
Furniture and Office Equipment		1 127	1 127	–	–	1 127	1 092	1 235
Machinery and Equipment		**1 918**	**1 918**	**–**	**–**	**1 918**	**1 740**	**1 682**
Machinery and Equipment		1 918	1 918	–	–	1 918	1 740	1 682
Transport Assets		**5 884**	**5 884**	**–**	**–**	**5 884**	**6 362**	**7 518**
Transport Assets		5 884	5 884	–	–	5 884	6 362	7 518
Total Depreciation to be adjusted	1	**91 755**	**91 755**	**–**	**–**	**91 755**	**93 522**	**101 138**

WC015 Swartland - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29 April 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure		**71 946**	**72 843**	**–**	**–**	**72 843**	**65 332**	**35 366**
Roads Infrastructure		–	–	–	–	–	–	–
Storm water Infrastructure		500	500	–	–	500	–	–
Storm water Conveyance		500	500	–	–	500	–	–
Electrical Infrastructure		7 500	7 100	–	–	7 100	–	–
MV Switching Stations		300	300	–	–	300	–	–
MV Networks		1 500	1 500	–	–	1 500	–	–
LV Networks		5 700	5 300	–	–	5 300	–	–
Capital Spares					–	–	–	–
Water Supply Infrastructure		1 100	1 167	–	–	1 167	3 100	27 720
Distribution		1 100	1 167	–	–	1 167	3 100	27 720
Sanitation Infrastructure		62 846	64 076	–	–	64 076	62 232	7 646
Waste Water Treatment Works		62 846	64 076	–	–	64 076	62 232	7 646
Solid Waste Infrastructure		–	–	–	–	–	–	–
Community Assets		**3 396**	**3 427**	**–**	–	3 427	**2 000**	**–**
Community Facilities		–	–	–	–	–	–	–
Sport and Recreation Facilities		**3 396**	**3 427**	**–**	**–**	**3 427**	**2 000**	**–**
Outdoor Facilities		3 396	3 427	–	–	3 427	2 000	–
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–
Improved Property					–	–		
Unimproved Property					–	–		
Non-revenue Generating		–	–	–	–	–	–	–
Improved Property					–	–		
Unimproved Property					–	–		
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes					–	–		
Licences and Rights		–	–	–	–	–	–	–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment					–	–		
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment					–	–		
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment					–	–		
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets					–	–		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**75 342**	**76 270**	**–**	**–**	**76 270**	**67 332**	**35 366**

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29 April 2021									
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	
R thousands				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Executive and council	Equipment : Council	*Furniture and Office Equipment*	*Furniture and Office Equipment*	10	–	10	10	10	10
Executive and council	Equipment : MM	*Furniture and Office Equipment*	*Furniture and Office Equipment*	10	3	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	–	–	–	–	–
Finance and administration	Purchase of land for cemetery, Moorreesburg (4 ha)	*Land*	*Land*	420	420	–	–	–	–
Finance and administration	Purchase of Malmesbury Nedbank Building, (Erf 507	*Land*	*Land*	12 650	12 335	–	–	–	–
Finance and administration	Purchase of Malmesbury Standard Bank Building (Er	*Land*	*Land*	5 000	5 982	–	–	–	–
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	–	–	–	–	–
Finance and administration	Purchase of land: Riebeek Kasteel (Erf 2111 - 6.8 ha	*Land*	*Land*	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	748	–	–	–	–
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	518	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	189	–	–		
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	3 870	–	–	–	–
Finance and administration	Replace Road Painting Machine (Asset code is :	*Machinery and Equipment*	*Machinery and Equipment*	250	286	–	–	–	–
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 (Nedb	*Other assets*	*Municipal Offices*	–	500	500	500	2 000	2 000
Finance and administration	Conversion / Operationalising of Office Space (Stand	*Other assets*	*Municipal Offices*	500	500	3 000	3 000	–	–

Function R thousands	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
Community and social servi	Thusong Centre: CK18244 Nissan Tiida	*Transport Assets*	*Transport Assets*	–	–	–	–	231	231
Community and social servi	Multi Purpose: Kalbaskraal	*Community Facilities*	*Centres*	–	–	100	100	–	–
Community and social servi	Abbotsdale Social Economic Facility Project	*Community Facilities*	*Centres*	5 000	–	–	–	–	–
Community and social servi	Neighbourhood Watchpoint: Alfa Street	*Community Facilities*	*Public Open Space*	–	100	–	–	–	–
Community and social servi	New Cemetery: Chatsworth	*Community Facilities*	*Cemeteries/Crematoria*	–	–	300	300	–	–
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	Entrepreneurial Hub	*Community Facilities*	*Markets*		222				
Sport and recreation	Recreational Nodes	*Sport and Recreation Facilities*	*Outdoor Facilities*		–	–	–	–	–
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 boreho	*Sport and Recreation Facilities*	*Outdoor Facilities*	–	31	–	–	–	–
Sport and recreation	Upgrading of sports projects - Chatsworth	*Sport and Recreation Facilities*	*Outdoor Facilities*	1 267	1 036	–	–	–	–
Sport and recreation	Upgrading of Sports Grounds: Darling	*Sport and Recreation Facilities*	*Outdoor Facilities*	2 129	2 360	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 Meduir	*Transport Assets*	*Transport Assets*	–	–	3 045	3 045	–	–
Public safety	Fire: CK32736 Nissan Hardbody *Replace with Ligh	*Transport Assets*	*Transport Assets*	–	–	–	–	1 350	1 350

Function R thousands	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
Planning and development	Riebeek Kasteel Housing Project (Professional Fees)	*Housing*	*Social Housing*	339	958	–	–	–	–
Planning and development	Kalbaskraal Serviced Sites (Prof Fees)	*Housing*	*Social Housing*		165	–	–	–	–
Planning and development	Malmesbury De Hoop Housing Project (Professional	*Housing*	*Social Housing*	1 139	2 139	–	–	4 595	4 595
Planning and development	Housing: Sibanye-Moorreesburg Serviced Sites (Pro	*Housing*	*Social Housing*	1 074	42	–	–	–	–
Planning and development	Darling Serviced Sites (Professional Fees)	*Housing*	*Social Housing*	225	–	–	–	–	–
Planning and development	Darling RSEP Project: Inter Cultural space (RSEP/VF	*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	–	–	–	–
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	2 767	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 Izuzu KB	*Transport Assets*	*Transport Assets*	292	289	–	–	–	–
Road transport	Roads: CK41130 Isuzu KB 250 Tipper	*Transport Assets*	*Transport Assets*	–	–	394	394	–	–
Road transport	Mechanical Broom	*Machinery and Equipment*	*Machinery and Equipment*	–	1 348	–	–	–	–
Road transport	Housing: Riebeek 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 & Sto	*Roads Infrastructure*	*Roads*	14 733	16 733	–	–	21 647	21 647
Road transport	Malmesbury De Hoop Housing Project - External Se	*Roads Infrastructure*	*Roads*	500	500	6 400	6 400	–	–
Road transport	Darling Serviced Sites (Streets & Stormwater)	*Roads Infrastructure*	*Roads*	1 060	–	–	–	–	–
Road transport	Housing: Sibanye-Moorreesburg Serviced Sites (Stre	*Roads Infrastructure*	*Roads*	–	260				
Energy sources	ELECT Renewal of old/aging electrical networks/nev	*Electrical Infrastructure*	*LV Networks*	–	–	7 000	7 000	8 000	8 000
Energy sources	Replace oil metering units (Volstruis Slagpale, Fabrie	*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	–	–	–	–

Function R thousands	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
Energy sources	Riebeek Kasteel Low cost housing development- 43	*Electrical Infrastructure*	*LV Networks*	350	350	–	–	–	–
Energy sources	Kalbaskraal Low cost housing development- 109 erv	*Electrical Infrastructure*	*LV Networks*	100	100	–	–	–	–
Energy sources	Malmesbury Security Operational Centre: Communic	*Computer Equipment*	*Computer Equipment*	800	752	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: Electric	*Electrical Infrastructure*	*MV Networks*	7 152	3 052	–	–	–	–
Energy sources	Saamstaan/De Hoop: 1600 plot development: Electric	*Electrical Infrastructure*	*MV Networks*	–	–	5 000	5 000	5 000	5 000
Energy sources	Moorreesburg Sibanye Development. Electrical infras	*Electrical Infrastructure*	*LV Networks*	500	2 392	–	–	–	–
Energy sources	Moorreesburg Sibanye Development. Electrical infras	*Electrical Infrastructure*	*LV Networks*	–	208	–	–	–	–
Energy sources	New Connections: Electricity Meters	*Electrical Infrastructure*	*LV Networks*	204	484	316	316	438	438
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	442	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	Riebeek Wes Square: New Borehole, Pumps and Irr	*Water Supply Infrastructure*	*Distribution Points*	–	100	–	–	–	–
Water management	Upgrading: Ongegund Water Supply System (Reserv	*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	55	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	Swartland WTW - Kasteelberg reservoir bulk pipe up	*Water Supply Infrastructure*	*Distribution*	–	–	–	–	6 000	6 000
Water management	Swartland 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	289	–	–	–	–
Water management	Housing: Riebeek 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	4 338	–	–	6 304	6 304
Water management	Malmesbury De Hoop Housing Project - External Ser	*Water Supply Infrastructure*	*Distribution*	890	–	–	–	–	–
Water management	Darling Serviced Sites (Water)	*Water Supply Infrastructure*	*Distribution*	309	–				

Function R thousands	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
Water management	Housing: Sibanye-Moorreesburg Serviced Sites (Wat	*Water Supply Infrastructure*	*Distribution*	–	549				
Water management	New Connections: Water Meters	*Water Supply Infrastructure*	*Distribution*	427	487	541	541	664	664
Waste water management	Sewerage Works: Moorreesburg (CRR)	*Sanitation Infrastructure*	*Waste Water Treatment Works*	31 339	32 498	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	11 421	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: Riebeek Kasteel Serviced Sites (Sewerage	*Sanitation Infrastructure*	*Reticulation*	6 888	5 339	–	–	–	–
Waste water management	Kalbaskraal Serviced Sites (Sewerage)	*Sanitation Infrastructure*	*Reticulation*		439				
Waste water management	Phola Park (A,B & C) Rudimentary Services	*Sanitation Infrastructure*	*Reticulation*	400	800	–	–	–	–
Waste water management	Equipment : Sewerage Telemetry	*Sanitation Infrastructure*	*Reticulation*	32	62	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	3 190	–	–	4 214	4 214
Waste water management	Malmesbury De Hoop Housing Project - External Ser	*Sanitation Infrastructure*	*Reticulation*	590	–	–	–	–	–
Waste water management	Darling Serviced Sites (Sewerage)	*Sanitation Infrastructure*	*Reticulation*	206	–				
Waste water management	Housing: Sibanye-Moorreesburg Serviced Sites (Sew	*Sanitation Infrastructure*	*Reticulation*	–	223				
Waste management	Equipment : Refuse bins, traps, skips (Swartland)	*Machinery and Equipment*	*Machinery and Equipment*	120	270	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	2 595	–	–	–	–
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	1 057	–	–	–	–

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 21/4/2021