Swartland Municipality

Special Adjustments Budget 2019/20 – 2021/22

Adjusted Medium Term Revenue and Expenditure Framework

Table of Contents

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

PART 1 – ADJUSTMENTS BUDGET

SECTION 1 – MAYOR'S REPORT

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

In line with the MFMA, the 2019/2020 mid-year adjustments budget was approved on 30 January 2020. A special adjustments budget is necessitated due to additional funding received from Provincial Departments for purposes of Disaster relief as well as appropriating emergency funding (unforeseen and unavoidable expenditure) incurred to attend to critical expenditure requirements relating to the COVID19 pandemic, specifically cleansing projects, sanitizer, food parcels, protective clothing items and various equipment.

The reason 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 ADJUSTMENTS BUDGET ARE SUMMARISED BELOW, WITH THE MOVEMENTS FOUND IN THE SCHEDULES:

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

Operating Budget

Expenditure

Operating expenditure must increase from R 745 220 350 to R 757 823 880 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R 12 603 530 increase in operating expenditure was influenced in the main by the following:

1) Employee related costs increases by R 1 787 467 due to overtime worked to curb movement and activities deemed illegal under the Disaster Management Regulations of COGTA;
2) Contribution to Debt impairment increases by R 2 570 753 based on the impact Covid-19 will have on the payment of municipal services;
3) Bad Debts Written Off increases by R 4 726 310 based on the impact Covid-19 will have on the payment of services;
4) Other Materials increases by R 2 119 000 relating mainly to emergency unforeseen Covid-19 expenditure;

5) Transfers and Subsidies Paid increases by R 1 400 000 mainly due to the provision of food parcels to households funded by the provincial grant received and financial assistance by the municipality to Leading NGO's that have been funding and supporting feeding schemes operating throughout the Swartland Municipal Area.

<u>Income</u>

Operating revenue must increase from R 843 650 149 to R 844 144 485 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R 494 336 increase in operating revenue was influenced in the main by the following:

1) Service charges: Water decreases by R 826 983 due to the first 2 kl of water consumption free to all Residential consumers for the last three months of the 2019/2020 financial year which per the definition include Indigent households and must be accounted for as revenue forgone;
2) Interest Earned: Outstanding Debtors increases by R 302 319 due to the increase in outstanding debt
3) Transfers and Subsidies: Operating increases by R 969 000 mainly due to the additional funding allocated in the Adjusted Provincial Gazette;
4) Transfers Received increases by R 50 000 which is the donation received from West Coast District Municipality.

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

Type (R)	2019/20 Original Budget	2019/20 Mid-Year Adj Budget	2019/20 Special Adj Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
Revenue	818 856 440	843 650 149	844 144 485	889 124 743	922 400 717
Expenditure	737 857 810	745 220 350	757 823 880	771 606 541	838 044 568
Surplus/(Deficit)	**80 998 630**	**98 429 799**	**86 320 605**	**117 518 202**	**84 356 149**
Less: Capital Grants	67 161 000	80 471 000	80 471 000	71 936 000	40 439 000
Surplus/(Deficit) excluding capital grants and development charges	**13 837 630**	**17 958 799**	**5 849 605**	**45 582 202**	**43 917 149**

Funding and Cash flows

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

Source	2019/20 Original Budget	2019/20 Mid-Year Adj Budget	2019/20 Special Adj Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
Net cash from/(used) operating activities	154 947 973	186 740 385	183 711 004	193 953 265	167 856 672
Net cash from/(used) investing activities	(143 639 112)	(140 286 491)	(140 285 800)	(196 214 520)	(142 610 340)
Net cash from/(used) financing activities	35 133 831	(6 794 668)	(6 794 668)	(12 290 885)	(12 904 049)
Net increase/ (decrease) in cash held	46 442 692	39 659 226	36 630 536	(14 552 140)	12 342 283
Cash/cash equivalents at year end:	**541 529 028**	**564 986 284**	**561 957 824**	**547 405 685**	**559 747 967**

The decrease in movement from the mid-year adjustments budget to the special adjustments budget is mainly due to the unforeseen and unavoidable expenditure incurred to attend to critical expenditure requirements relating to the COVID19 pandemic, specifically cleansing, sanitizer, food parcels, protective clothing items and various protective equipment .

Unforeseen and unavoidable expenditure

There was emergency unforeseen and unavoidable expenditure approved by the Mayor and incorporated into this adjustments budget since the approval of the mid-year adjustments budget.

Section 2 - Budget Related Resolutions

SPECIAL ADJUSTMENTS BUDGET 2019/2020– 2021/2022

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 financial staff and other key directors as it relates to the adjustments;

b) That it be noted that the changes in the budget will have no impact on tariffs in respect of the 2019/2020 financial year but will result in a decrease in the originally budgeted surplus excluding capital grants and development charges, from R 17 958 799 to R 5 849 605;

c) That the emergency expenditure to the tune of around R 3 328 708 approved by the Executive Mayor as unforeseen and unavoidable be approved as appropriated as per the detail provided in **Annexure C**;

d) That it be noted that the 2019/2020 special adjustments budget does have an impact on the 2019/2020 balance sheet budget as a result of the adjustments to the operating budget and the reduced payment rates as a result of the impact that the COVID-19 lockdown will have on the payment of municipal accounts in the context of closed businesses and struggling consumers;

e) That the adjusted budget schedules as required by the Budget and Reporting Regulations be approved as set out in **(Annexure B: Budget Report and A-Schedules 2019/20 – 2021/22);**

f) That the Director: Financial Services adhere to the statutory requirements of the MFMA and inform National and Provincial Treasury accordingly;

g) That the Service Delivery Budget Implementation Plan (SDBIP) be amended accordingly where appropriate;

h) That approval be granted to amend the high-level budget for 2019/2020 as follows:

	Original Budget 2019/20	**Mid-Year Adj Budget 2019/20**	**Special Adj Budget 2019/20**	**Increase / (Decrease)**
Capital budget	143 857 572	140 815 524	140 815 524	-
Operating Expenditure	749 828 067	757 190 607	769 794 137	12 603 530
Operating Revenue	830 826 697	855 620 406	856 114 742	494 336
Budgeted (Surplus)/ Deficit	(80 998 630)	(98 429 799)	(86 320 605)	(12 109 194)
Less: Capital Grants & Develoment Charges	67 161 000	80 471 000	80 471 000	-
(Surplus)/ Deficit	(13 837 630)	(17 958 799)	(5 849 605)	(12 109 194)

Section 3 – Executive Summary

INTRODUCTION

This 2019/2020 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 additional funding received from Provincial Departments for purposes of Disaster relief as well as appropriating emergency unforeseen and unavoidable expenditure incurred to attend to critical expenditure requirements relating to the COVID19 pandemic, specifically cleansing, sanitizer, food parcels, protective clothing items and various protective equipment.

From a municipal perspective we need to plan for the worst, but from a quantifiable point of view very challenging as it is not possible to plan for the various assumptions and predictions as to where the economy might be heading. We first need to better understand the impact on the local economy on consumers and then predict the impact over the next 6 months to a year by managing the situation in challenges of quarters at a time.

In this regard it is envisaged that the National Treasury will allow municipalities to revisit the MTREF by August in the new financial year.

3.1 Provision of basic services

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

3.2 Effect of the adjustments budget

The budgeted surplus including capital grants and development charges decreases from R 98 429 799 to a budgeted surplus of R 86 320 605. The budgeted surplus excluding capital grants and development charges was R 17 958 799 and will decrease to R 5 849 605. **It must be emphasized that the aforementioned surplus of R 5 849 605 is the more appropriate measurement of budgeted surpluses.**

3.3 Adjustment highlights

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

OPERATING BUDGET

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

Type (R)	2019/20 Original Budget	2019/20 Mid-Year Adj Budget	2019/20 Special Adj Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
Revenue	818 856 440	843 650 149	844 144 485	889 124 743	922 400 717
Expenditure	737 857 810	745 220 350	757 823 880	771 606 541	838 044 568
Surplus/(Deficit)	**80 998 630**	**98 429 799**	**86 320 605**	**117 518 202**	**84 356 149**
Less: Capital Grants	67 161 000	80 471 000	80 471 000	71 936 000	40 439 000
Surplus/(Deficit) excluding capital grants and development charges	**13 837 630**	**17 958 799**	**5 849 605**	**45 582 202**	**43 917 149**

The operational expenditure had to be adjusted upwards by R 12 603 530 and the revenue budget by R 494 336 as per the earlier explanations.

CAPITAL BUDGET

The capital budget has not been adjusted in this special adjustments budget other than the virements approved since the mid-year adjustments budget.

Objective	2019/20 Original Budget	2019/20 Mid-Year Adj Budget	2019/20 Special Adj Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
Governance and Admin	5 930 750	7 394 500	7 424 790	7 785 124	1 889 156
Community and Safety Services	4 839 850	7 998 240	7 995 330	12 764 437	9 151 360
Economic Services	55 552 000	39 513 434	43 015 824	59 815 960	40 462 640
Trading Services	77 534 972	85 909 350	82 379 580	116 048 999	91 307 184
Total	**143 857 572**	**140 815 524**	**140 815 524**	**196 414 520**	**142 810 340**

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

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

Section 4 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

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

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

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 15 June 2020							
Standard Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional							
Governance and administration	**205 893**	**212 953**	**302**	**302**	**213 255**	**230 219**	**248 397**
Executive and council	260	290	–	–	290	263	266
Finance and administration	205 633	212 618	302	302	212 920	229 956	248 131
Internal audit	–	45	–	–	45	–	–
Community and public safety	**87 285**	**103 673**	**1 019**	**1 019**	**104 692**	**87 790**	**57 881**
Community and social services	14 807	16 881	1 019	1 019	17 900	13 741	11 178
Sport and recreation	4 374	4 419	–	–	4 419	5 709	10 428
Public safety	35 215	39 212	–	–	39 212	36 106	35 815
Housing	32 890	43 161	–	–	43 161	32 235	460
Health	–	–	–	–	–	–	–
Economic and environmental services	**17 836**	**20 042**	**–**	**–**	**20 042**	**13 321**	**21 828**
Planning and development	3 586	3 592	–	–	3 592	3 720	3 865
Road transport	14 250	16 450	–	–	16 450	9 601	17 963
Environmental protection	–	–	–	–	–	–	–
Trading services	**507 814**	**506 954**	**(827)**	**(827)**	**506 127**	**557 765**	**594 263**
Energy sources	302 842	302 982	–	–	302 982	341 214	366 682
Water management	77 935	77 935	(827)	(827)	77 108	78 655	92 795
Waste water management	84 301	82 901	–	–	82 901	92 687	86 623
Waste management	42 736	43 136	–	–	43 136	45 209	48 163
Other	**28**	**28**	**–**	–	**28**	**30**	**31**
Total Revenue - Functional	**818 856**	**843 650**	**494**	**494**	**844 144**	**889 125**	**922 401**
Expenditure - Functional							
Governance and administration	**128 875**	**128 959**	**349**	**349**	**129 308**	**130 705**	**138 894**
Executive and council	20 012	20 099	47	47	20 146	21 399	22 841
Finance and administration	107 120	106 900	313	313	107 213	107 457	114 051
Internal audit	1 743	1 960	(11)	(11)	1 949	1 850	2 003
Community and public safety	**108 211**	**117 358**	**5 229**	**5 229**	**122 587**	**116 439**	**126 823**
Community and social services	18 876	19 054	3 440	3 440	22 494	20 268	21 758
Sport and recreation	25 065	24 795	50	50	24 845	25 726	27 648
Public safety	61 734	65 653	1 664	1 664	67 318	64 688	68 978
Housing	2 536	7 855	75	75	7 930	5 757	8 439
Health	–	–	–	–	–	–	–
Economic and environmental services	**65 131**	**66 623**	**154**	**154**	**66 777**	**59 829**	**71 679**
Planning and development	12 912	13 697	7	7	13 704	12 553	13 407
Road transport	52 219	52 926	147	147	53 073	47 276	58 272
Environmental protection	–	–	–	–	–	–	–
Trading services	**434 163**	**430 797**	**6 871**	**6 871**	**437 668**	**463 069**	**498 956**
Energy sources	265 248	265 704	333	333	266 036	296 349	323 185
Water management	64 259	63 235	2 591	2 591	65 825	61 818	65 058
Waste water management	68 142	63 152	1 679	1 679	64 831	66 096	68 217
Waste management	36 515	38 707	2 269	2 269	40 976	38 806	42 495
Other	**1 477**	**1 483**	**–**	–	**1 483**	**1 565**	**1 692**
Total Expenditure - Functional	**737 858**	**745 220**	**12 604**	**12 604**	**757 824**	**771 607**	**838 045**
Surplus/ (Deficit) for the year	**80 999**	**98 430**	**(12 109)**	**(12 109)**	**86 321**	**117 518**	**84 356**

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

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 15 June 2020							
Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source							
Property rates	121 289	121 289	–	–	121 289	137 273	145 129
Service charges - electricity revenue	290 458	290 458	–	–	290 458	322 261	345 333
Service charges - water revenue	56 497	56 497	(827)	(827)	55 670	60 840	65 524
Service charges - sanitation revenue	45 538	44 138	–	–	44 138	48 711	52 127
Service charges - refuse revenue	27 157	27 557	–	–	27 557	28 945	30 850
Rental of facilities and equipment	1 586	1 606	–	–	1 606	1 681	1 781
Interest earned - external investments	40 920	42 237	–	–	42 237	43 455	46 113
Interest earned - outstanding debtors	2 799	2 799	302	302	3 101	2 970	3 152
Dividends received	–	–	–	–	–	–	–
Fines, penalties and forfeits	32 800	32 800	–	–	32 800	33 130	33 463
Licences and permits	4 122	4 524	–	–	4 524	4 328	4 544
Agency services	4 300	4 600	–	–	4 600	4 408	4 518
Transfers and subsidies	112 666	117 454	1 019	1 019	118 473	117 140	136 872
Other revenue	11 364	11 579	–	–	11 579	11 848	12 356
Gains on disposal of PPE	200	5 642	–	–	5 642	200	200
Total Revenue (excluding capital transfers and contributions)	**751 695**	**763 179**	**494**	**494**	**763 673**	**817 189**	**881 962**
Expenditure By Type							
Employee related costs	217 514	219 772	1 787	1 787	221 560	231 040	250 155
Remuneration of councillors	11 112	11 112	–	–	11 112	11 932	12 588
Debt impairment	35 285	35 887	7 297	7 297	43 184	37 321	39 478
Depreciation & asset impairment	88 293	88 293	–	–	88 293	96 908	103 720
Finance charges	18 581	13 156	–	–	13 156	11 934	11 055
Bulk purchases	227 700	227 700	–	–	227 700	256 513	280 498
Other materials	34 680	35 219	(102)	(102)	35 117	31 729	33 372
Contracted services	62 217	66 602	2 082	2 082	68 684	49 602	59 122
Transfers and subsidies	3 168	3 210	1 400	1 400	4 610	2 884	2 985
Other expenditure	38 308	35 117	140	140	35 256	40 745	44 073
Loss on disposal of PPE	1 000	9 153	–	–	9 153	1 000	1 000
Total Expenditure	**737 858**	**745 220**	**12 604**	**12 604**	**757 824**	**771 607**	**838 045**
Surplus/(Deficit)	**13 838**	**17 959**	**(12 109)**	**(12 109)**	**5 850**	**45 582**	**43 917**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67 161	78 451	–	–	78 451	71 936	40 439
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	–	2 020	–	–	2 020	–	–
Surplus/(Deficit) before taxation	**80 999**	**98 430**	**(12 109)**	**(12 109)**	**86 321**	**117 518**	**84 356**
Taxation				–	–		
Surplus/(Deficit) after taxation	**80 999**	**98 430**	**(12 109)**	**(12 109)**	**86 321**	**117 518**	**84 356**
Attributable to minorities				–	–		
Surplus/(Deficit) attributable to municipality	**80 999**	**98 430**	**(12 109)**	**(12 109)**	**86 321**	**117 518**	**84 356**
Share of surplus/ (deficit) of associate				–	–		
Surplus/ (Deficit) for the year	**80 999**	**98 430**	**(12 109)**	**(12 109)**	**86 321**	**117 518**	**84 356**

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 15 June 2020							
Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote							
Multi-year expenditure ***to be adjusted***							
Vote 2 - Civil Services	48 563	26 290	–	–	26 290	104 071	65 455
Vote 4 - Electricity Services	10 400	12 200	(25)	(25)	12 175	16 000	17 229
Vote 6 - Development Services	38 680	47 099	(1)	(1)	47 099	33 800	–
Capital multi-year expenditure sub-total	**97 643**	**85 589**	**(26)**	**(26)**	**85 563**	**153 871**	**82 684**
Single-year expenditure ***to be adjusted***							
Vote 1 - Corporate Services	128	2 228	(0)	(0)	2 228	610	59
Vote 2 - Civil Services	34 370	38 543	–	–	38 543	29 349	48 702
Vote 3 - Council	10	3	–	–	3	10	10
Vote 4 - Electricity Services	9 484	11 019	25	25	11 044	9 990	9 415
Vote 5 - Financial Services	46	63	0	0	63	470	757
Vote 6 - Development Services	1 166	1 666	1	1	1 667	299	70
Vote 7 - Municipal Manager	10	–	–	–	–	10	10
Vote 8 - Protection Services	1 002	1 705	–	–	1 705	1 806	1 104
Capital single-year expenditure sub-total	**46 215**	**55 227**	**26**	**26**	**55 252**	**42 544**	**60 127**
Total Capital Expenditure - Vote	**143 858**	**140 816**	**–**	**–**	**140 816**	**196 415**	**142 810**
Capital Expenditure - Functional							
Governance and administration	**5 931**	**7 395**	**30**	**30**	**7 425**	**7 785**	**1 889**
Executive and council	20	3	–	–	3	20	20
Finance and administration	5 911	7 391	30	30	7 422	7 765	1 869
Community and public safety	**4 840**	**7 998**	**(3)**	**(3)**	**7 995**	**12 764**	**9 151**
Community and social services	910	210	–	–	210	7 281	37
Sport and recreation	2 928	6 083	(3)	(3)	6 080	3 678	8 010
Public safety	1 002	1 705	–	–	1 705	1 806	1 104
Economic and environmental services	**55 552**	**39 513**	**3 502**	**3 502**	**43 016**	**59 816**	**40 463**
Planning and development	34 058	9 147	502	502	9 650	21 313	90
Road transport	21 494	30 366	3 000	3 000	33 366	38 503	40 373
Trading services	**77 535**	**85 909**	**(3 530)**	**(3 530)**	**82 380**	**116 049**	**91 307**
Energy sources	19 244	22 484	(25)	(25)	22 459	24 800	25 579
Water management	7 145	15 180	2 000	2 000	17 180	401	8 450
Waste water management	44 628	42 984	(5 509)	(5 509)	37 475	88 032	49 169
Waste management	6 518	5 262	4	4	5 266	2 816	8 109
Total Capital Expenditure - Functional	**143 858**	**140 816**	**–**	**–**	**140 816**	**196 415**	**142 810**
Funded by:							
National Government	30 301	30 301	–	–	30 301	37 285	49 862
Provincial Government	36 860	48 150	–	–	48 150	34 651	10
Other transfers and grants	–	2 000	–	–	2 000	–	–
Transfers recognised - capital	**67 161**	**80 451**	**–**	**–**	**80 451**	**71 936**	**49 872**
Borrowing	22 631	–	–	–	–	–	–
Internally generated funds	54 065	60 365	–	–	60 365	124 479	92 939
Total Capital Funding	**143 858**	**140 816**	**–**	**–**	**140 816**	**196 415**	**142 810**

Table B6 – Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 15 June 2020							
Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSETS							
Current assets							
Cash	548 629	564 986	(3 028)	(3 028)	561 958	568 710	605 602
Call investment deposits	–	–	–	–	–	–	–
Consumer debtors	124 460	117 128	(4 050)	(4 050)	113 078	133 798	144 546
Other debtors	16 664	34 167	–	–	34 167	16 713	14 802
Current portion of long-term receivables	–	47	–	–	47	–	–
Inventory	15 694	18 989	–	–	18 989	15 618	14 918
Total current assets	**705 447**	**735 318**	**(7 078)**	**(7 078)**	**728 239**	**734 839**	**779 868**
Non current assets							
Long-term receivables	–	2	–	–	2	–	–
Investments	–	–	–	–	–	–	–
Investment property	48 621	44 232	–	–	44 232	48 603	48 585
Investment in Associate		–	–	–	–		
Property, plant and equipment	1 961 379	1 969 852	–	–	1 969 852	2 030 579	2 050 073
Biological	–	–	–	–	–	–	–
Intangible	188	527	–	–	527	188	188
Other non-current assets	770	1 120	–	–	1 120	770	770
Total non current assets	**2 010 958**	**2 015 733**	**–**	**–**	**2 015 733**	**2 080 141**	**2 099 616**
TOTAL ASSETS	**2 716 405**	**2 751 051**	**(7 078)**	**(7 078)**	**2 743 973**	**2 814 980**	**2 879 484**
LIABILITIES							
Current liabilities							
Borrowing	13 298	10 018	–	–	10 018	12 114	12 697
Consumer deposits	11 224	14 447	–	–	14 447	11 047	10 840
Trade and other payables	124 442	131 456	(5 266)	(5 266)	126 190	120 054	111 660
Provisions	8 884	7 482	–	–	7 482	9 380	9 990
Total current liabilities	**157 848**	**163 403**	**(5 266)**	**(5 266)**	**158 137**	**152 595**	**145 188**
Non current liabilities							
Borrowing	151 735	107 983	–	–	107 983	139 621	126 924
Provisions	76 556	102 815	–	–	102 815	79 736	84 434
Total non current liabilities	**228 291**	**210 798**	**–**	**–**	**210 798**	**219 358**	**211 358**
TOTAL LIABILITIES	**386 139**	**374 201**	**(5 266)**	**(5 266)**	**368 935**	**371 952**	**356 546**
NET ASSETS	**2 330 266**	**2 376 849**	**(1 812)**	**(1 812)**	**2 375 037**	**2 443 027**	**2 522 938**
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	2 086 039	2 179 395	(1 812)	(1 812)	2 177 583	2 104 934	2 089 914
Reserves	244 227	197 455	–	–	197 455	338 093	433 024
TOTAL COMMUNITY WEALTH/EQUITY	**2 330 266**	**2 376 849**	**(1 812)**	**(1 812)**	**2 375 037**	**2 443 027**	**2 522 938**

Table B7 – Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 15 June 2020							
Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	115 225	120 517	–	–	120 517	130 410	137 872
Service charges	395 843	398 727	–	–	398 727	434 677	465 866
Other revenue	29 572	36 443	(6 857)	(6 857)	29 586	30 546	31 565
Government - operating	112 666	117 454	1 019	1 019	118 473	117 140	136 872
Government - capital	67 161	80 451	–	–	80 451	71 936	40 439
Interest	43 719	45 036	302	302	45 338	46 425	49 265
Dividends	–	–	–	–	–	–	–
Payments							
Suppliers and employees	(587 488)	(595 522)	3 906	3 906	(591 616)	(617 275)	(675 265)
Finance charges	(18 581)	(13 156)	–	–	(13 156)	(17 022)	(15 772)
Transfers and Grants	(3 168)	(3 210)	(1 400)	(1 400)	(4 610)	(2 884)	(2 985)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**154 948**	**186 740**	**(3 029)**	**(3 029)**	**183 711**	**193 953**	**167 857**
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	200	532	–	–	532	200	200
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	18	(3)	1	1	(2)	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–
Payments							
Capital assets	(143 858)	(140 816)	–	–	(140 816)	(196 415)	(142 810)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(143 639)**	**(140 286)**	**1**	**1**	**(140 286)**	**(196 215)**	**(142 610)**
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	–	–	–	–	–	–	–
Borrowing long term/refinancing	50 000	–	–	–	–	–	–
Increase (decrease) in consumer deposits	(1 568)	3 223	–	–	3 223	(177)	(207)
Payments							
Repayment of borrowing	(13 298)	(10 018)	–	–	(10 018)	(12 114)	(12 697)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**35 134**	**(6 795)**	**–**	**–**	**(6 795)**	**(12 291)**	**(12 904)**
NET INCREASE/ (DECREASE) IN CASH HELD	**46 443**	**39 659**	**(3 029)**	**(3 029)**	**36 631**	**(14 552)**	**12 342**
Cash/cash equivalents at the year begin:	495 086	525 327	0	0	525 327	561 958	547 406
Cash/cash equivalents at the year end:	541 529	564 986	(3 028)	(3 028)	561 958	547 406	559 748

Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 15 June 2020							
Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash and investments available							
Cash/cash equivalents at the year end	541 529	564 986	(3 028)	(3 028)	561 958	547 406	559 748
Other current investments > 90 days	7 100	(0)	0	0	(0)	21 305	45 854
Non current assets - Investments	–	–	–	–	–	–	–
Cash and investments available:	**548 629**	**564 986**	**(3 028)**	**(3 028)**	**561 958**	**568 710**	**605 602**
Applications of cash and investments							
Unspent conditional transfers	11 250	5 266	(5 266)	(5 266)	–	–	–
Unspent borrowing	–	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–	–
Other working capital requirements	(14 415)	(14 438)	–	–	(14 438)	(16 524)	(33 213)
Other provisions	–	–	–	–	–	–	–
Long term investments committed	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	244 227	197 455	–	–	197 455	338 093	433 024
Total Application of cash and investments:	**241 063**	**188 283**	**(5 266)**	**(5 266)**	**183 017**	**321 570**	**399 811**
Surplus(shortfall)	**307 566**	**376 703**	**2 238**	**2 238**	**378 941**	**247 141**	**205 791**

Table B9 – Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management - 15 June 2020

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	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*	**61 391**	**77 168**	**(280)**	**(280)**	**76 888**	**77 744**	**40 427**
Roads Infrastructure	1 700	9 688	3 000	3 000	12 688	15 700	10 700
Electrical Infrastructure	6 300	9 540	(280)	(280)	9 260	10 450	10 000
Water Supply Infrastructure	1 214	6 168	2 000	2 000	8 168	–	–
Sanitation Infrastructure	1 030	10 508	784	784	11 292	32	34
Solid Waste Infrastructure	500	500	–	–	500	–	2 000
Infrastructure	10 744	36 405	5 504	5 504	41 909	26 182	22 734
Community Facilities	6 500	5 400	–	–	5 400	9 900	700
Sport and Recreation Facilities	3 570	6 371	–	–	6 371	3 500	1 500
Community Assets	10 070	11 771	–	–	11 771	13 400	2 200
Operational Buildings	–	350	–	–	350	–	–
Housing	31 780	18 386	(5 800)	(5 800)	12 586	24 800	–
Other Assets	31 780	18 736	(5 800)	(5 800)	12 936	24 800	–
Computer Equipment	570	665	35	35	700	1 120	995
Furniture and Office Equipment	194	194	(0)	(0)	194	114	105
Machinery and Equipment	6 891	6 067	(18)	(18)	6 049	6 417	6 477
Transport Assets	1 142	1 230	–	–	1 230	5 171	7 915
Land	–	2 100	–	–	2 100	540	–
Total Renewal of Existing Assets *to be adjusted*	**26 784**	**31 233**	**180**	**180**	**31 413**	**29 800**	**38 000**
Roads Infrastructure	15 000	16 500	–	–	16 500	20 000	25 000
Electrical Infrastructure	5 500	5 500	180	180	5 680	8 000	8 000
Water Supply Infrastructure	4 934	8 184	–	–	8 184	–	5 000
Infrastructure	25 434	30 184	180	180	30 364	28 000	38 000
Community Facilities	550	250	–	–	250	1 800	–
Sport and Recreation Facilities	300	299	–	–	299	–	–
Community Assets	850	549	–	–	549	1 800	–
Operational Buildings	500	500	–	–	500	–	–
Other Assets	500	500	–	–	500	–	–
Total Upgrading of Existing Assets *to be adjusted*	**55 682**	**32 415**	**100**	**100**	**32 514**	**88 871**	**64 384**
Roads Infrastructure	2 664	1 664	–	–	1 664	–	–
Storm water Infrastructure	1 820	1 820	–	–	1 820	–	1 000
Electrical Infrastructure	5 950	5 950	100	100	6 050	5 000	6 729
Water Supply Infrastructure	500	500	–	–	500	–	3 000
Sanitation Infrastructure	38 898	17 276	–	–	17 276	81 742	46 255
Solid Waste Infrastructure	4 500	4 500	–	–	4 500	–	2 200
Infrastructure	54 332	31 710	100	100	31 810	86 742	59 184
Community Facilities	50	50	–	–	50	–	–
Sport and Recreation Facilities	1 300	655	(1)	(1)	655	2 129	5 200
Community Assets	1 350	705	(1)	(1)	705	2 129	5 200
Total Capital Expenditure *to be adjusted*	143 858	140 816	–	–	140 816	196 415	142 810
Roads Infrastructure	19 364	27 852	3 000	3 000	30 852	35 700	35 700
Storm water Infrastructure	1 820	1 820	–	–	1 820	–	1 000
Electrical Infrastructure	17 750	20 990	–	–	20 990	23 450	24 729
Water Supply Infrastructure	6 648	14 852	2 000	2 000	16 852	–	8 000
Sanitation Infrastructure	39 928	27 784	784	784	28 568	81 774	46 289
Solid Waste Infrastructure	5 000	5 000	–	–	5 000	–	4 200
Infrastructure	90 510	98 298	5 784	5 784	104 082	140 924	119 918
Community Facilities	7 100	5 700	–	–	5 700	11 700	700
Sport and Recreation Facilities	5 170	7 325	(1)	(1)	7 325	5 629	6 700
Community Assets	12 270	13 025	(1)	(1)	13 025	17 329	7 400
Operational Buildings	500	850	–	–	850	–	–
Housing	31 780	18 386	(5 800)	(5 800)	12 586	24 800	–
Other Assets	32 280	19 236	(5 800)	(5 800)	13 436	24 800	–
Computer Equipment	570	665	35	35	700	1 120	995
Furniture and Office Equipment	194	194	(0)	(0)	194	114	105
Machinery and Equipment	6 891	6 067	(18)	(18)	6 049	6 417	6 477
Transport Assets	1 142	1 230	–	–	1 230	5 171	7 915
Land	–	2 100	–	–	2 100	540	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	**143 858**	**140 816**	**–**	**–**	**140 816**	**196 415**	**142 810**

WC015 Swartland - Table B9 Asset Management - 15 June 2020							
Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
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)	2 010 958	2 044 375	10 312	10 312	2 054 687	2 080 141	2 099 616
Roads Infrastructure	451 888	427 023	(10 287)	(10 287)	416 736	525 308	558 563
Storm water Infrastructure	125 282	125 840	–	–	125 840	119 114	114 765
Electrical Infrastructure	309 047	347 226	–	–	347 226	301 881	289 514
Water Supply Infrastructure	405 983	403 323	2 000	2 000	405 323	445 374	539 670
Sanitation Infrastructure	395 337	409 831	800	800	410 631	390 280	357 196
Solid Waste Infrastructure	15 228	17 170	10 312	10 312	27 483	10 138	11 615
Infrastructure	1 702 765	1 730 413	2 825	2 825	1 733 239	1 792 095	1 871 323
Community Assets	95 524	116 774	(1)	(1)	116 773	91 785	71 998
Heritage Assets	770	1 120	–	–	1 120	770	770
Investment properties	48 621	44 232	–	–	44 232	48 603	48 585
Other Assets	60 790	37 989	7 487	7 487	45 476	53 827	27 244
Intangible Assets	188	527	–	–	527	188	188
Computer Equipment	3 131	3 422	(56)	(56)	3 366	1 621	(755)
Furniture and Office Equipment	1 104	1 705	(0)	(0)	1 705	(223)	(1 627)
Machinery and Equipment	12 684	12 732	57	57	12 789	7 932	6 369
Transport Assets	22 668	33 486	–	–	33 486	20 288	12 807
Land	62 714	61 975	–	–	61 975	63 254	62 714
Zoo's, Marine and Non-biological Animals		–	–	–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	**2 010 958**	**2 044 375**	**10 312**	**10 312**	**2 054 687**	**2 080 141**	**2 099 616**
EXPENDITURE OTHER ITEMS							
Depreciation & asset impairment	87 293	87 293	–	–	87 293	95 908	102 720
Repairs and Maintenance by asset class	**54 681**	**55 286**	**2 010**	**2 010**	**57 296**	**47 431**	**58 594**
Roads Infrastructure	10 634	10 692	(25)	(25)	10 667	4 634	12 969
Storm water Infrastructure	16 174	16 209	(37)	(37)	16 171	17 379	18 458
Electrical Infrastructure	2 398	2 393	(14)	(14)	2 378	2 554	2 735
Water Supply Infrastructure	–	1 103	164	164	1 268	–	–
Sanitation Infrastructure	3 390	3 349	631	631	3 980	3 599	3 820
Solid Waste Infrastructure	6 507	6 474	35	35	6 509	6 818	7 284
Infrastructure	39 102	40 220	753	753	40 973	34 984	45 267
Community Facilities	1 655	2 018	(35)	(35)	1 982	1 732	1 812
Sport and Recreation Facilities	633	865	(223)	(223)	642	683	784
Community Assets	2 288	2 883	(258)	(258)	2 624	2 415	2 596
Operational Buildings	710	814	97	97	911	745	783
Housing	4 082	2 693	142	142	2 835	271	281
Other Assets	4 792	3 507	239	239	3 746	1 017	1 064
Licences and Rights	2 947	3 009	(33)	(33)	2 976	3 250	3 498
Intangible Assets	2 947	3 009	(33)	(33)	2 976	3 250	3 498
Computer Equipment	419	401	–	–	401	440	463
Furniture and Office Equipment	61	54	4	4	58	64	67
Machinery and Equipment	937	942	92	92	1 034	986	1 038
Transport Assets	4 134	4 270	1 214	1 214	5 484	4 276	4 601
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	**141 974**	**142 579**	**2 010**	**2 010**	**144 589**	**143 339**	**161 314**
Renewal and upgrading of Existing Assets as % of tota	*57.3%*	*45.2%*			*45.4%*	*60.4%*	*71.7%*
Renewal and upgrading of Existing Assets as % of dep	*94.5%*	*72.9%*			*73.2%*	*123.7%*	*99.7%*
R&M as a % of PPE	*2.7%*	*2.7%*			*2.8%*	*2.3%*	*2.8%*
Renewal and upgrading and R&M as a % of PPE	*6.8%*	*5.8%*			*5.9%*	*8.0%*	*7.7%*

Table B10 – Adjustments Budget Basic service delivery measurement

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

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Household service targets							
Water:							
Piped water inside dwelling	32 872	32 872	-	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)	3 232	3 232	-	-	3 232	3 232	3 232
Using public tap (at least min.service level)	55	55	-	-	55	55	55
Other water supply (at least min.service level)	158	158	-	-	158	158	158
Minimum Service Level and Above sub-total	36 317	36 317	-	-	36 317	36 317	36 317
Other water supply (< min.service level)	2 822	2 822	-	-	2 822	2 822	2 822
Below Minimum Servic Level sub-total	2 822	2 822	-	-	2 822	2 822	2 822
Total number of households	**39 139**	**39 139**	**-**	**-**	**39 139**	**39 139**	**39 139**
Sanitation/sewerage:							
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
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	**39 139**	**39 139**	**-**	**-**	**39 139**	**39 139**	**39 139**
Energy:							
Electricity (at least min. service level)	38 631	38 631	-	-	38 631	38 631	38 631
Minimum Service Level and Above sub-total	38 631	38 631	-	-	38 631	38 631	38 631
Other energy sources	508	508	-	-	508	508	508
Below Minimum Servic Level sub-total	508	508	-	-	508	508	508
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
Refuse:							
Removed at least once a week (min.service)	32 675	32 675	-	-	32 675	32 675	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	4 863	4 863
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	**39 139**	**39 139**	**–**	**–**	**39 139**	**39 139**	**39 139**
Cost of Free Basic Services provided (R'000)							
Water (6 kilolitres per indigent household per month)	14 874	14 874	–	–	14 874	16 125	17 480
Sanitation (free sanitation service to indigent households)	23 454	23 454	–	–	23 454	25 096	26 853
Electricity/other energy (50kwh per indigent household per	3 364	3 364	–	–	3 364	3 933	4 599
Refuse (removed once a week for indigent households)	13 842	13 842	–	–	13 842	14 755	15 729
Cost of Free Basic Services provided - Informal	–	–	–	–	–	–	–
Total cost of FBS provided	55 535	55 535	–	–	55 535	59 910	64 661
Highest level of free service provided							
Property rates (R'000 value threshold)	100 000	100 000	0	–	100 000	100 000	100 000
Water (kilolitres per household per month)	6	6	0	–	6	6	6
Sanitation (Rand per household per month)	234.35	234.35	0	–	234	251.89	270.78
Electricity (kw per household per month)	50	50	0	–	50	50	50
Refuse (average litres per week)	131.52	131.52	0	–	132	140.20	149.46
Revenue cost of free services provided (R'000)							
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	4 850	4 850	–	–	4 850	5 135	5 448
Water (in excess of 6 kilolitres per indigent household per month)	–	–	827	827	827	–	–
Other	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	**4 850**	**4 850**	**827**	**827**	**5 677**	**5 135**	**5 448**

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

The R826 983 includes the additional 2kl free water to indigent household's as well as 2kl free water to all other residential households for the last three months of the 2019/2020 financial year.

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 the adjustments budget.

Section 8 – Funding compliance

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

Section 9 – Overview of budget funding

Funding the Budget

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

- Realistically anticipated revenues to be collected;

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

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

Section 10 – Expenditure on allocations and grant programmes

Grant allocations

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

Section 11 – Allocations and grants made by the Municipality

Allocations Made by the Municipality

Refer to supporting schedule SB10 for allocations made.

Total allocations for 2019/2020 increased by R 1 400 000 due to the provision of food parcels to households funded by the provincial grant received and financial assistance by the municipality to the three Leading NGO's that have been funding and supporting feeding schemes operating throughout the Swartland Municipal Area.

Total adjusted allocations are as follows:

	2019/2020 Original Budget	**2019/2020 Mid-year Adj Budget**	**2019/2020 Special Adj Budget**	**2020/2021 Adjusted Budget**	**2021/2022 Adjusted Budget**
External Entities/Bodies	3 167 648	3 209 761	4 609 761	2 884 207	2 984 736

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

Section 12 – Councillor Allowances and employee benefits

Salaries, Allowances and Benefits

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

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

Monthly Cash Flows by source

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

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

Supporting table SB3 indicates the major adjustments.

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

ENTITIES

The municipality does not have any entities.

Other Service Delivery Mechanisms

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

Section 16 – Contracts having future budgetary implications

Section 33 stipulates that if approved total revenue are greater than R500 million, all operational costs of projects ≥ 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' - 15 June 2020

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

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15 June 2020								
Description	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Merchandising, Jobbing and Contracts		105	105	–	–	105	111	116
Occupation Certificates		275	275	–	–	275	280	285
Other		18	28	–	–	28	19	20
Photocopies and Faxes		154	154	–	–	154	162	170
Registration Fees - Road and Transport		591	591	–	–	591	621	652
Removal of Restrictions		199	205	–	–	205	209	219
Sale of Property		0	0	–	–	0	0	0
Sub-division and Consolidation Fees		85	85	–	–	85	84	88
Tender Documents		60	90	–	–	90	63	66
Town Planning and Servitudes		68	68	–	–	68	71	75
Transaction Handling Fees		60	60	–	–	60	63	66
Valuation Services		130	130	–	–	130	137	143
Total 'Other' Revenue	1	**11 364**	**11 579**	**–**	**–**	**11 579**	**11 848**	**12 356**
EXPENDITURE ITEMS								
Employee related costs								
Basic Salaries and Wages		131 812	133 819	–	–	133 819	141 049	151 885
Pension and UIF Contributions		24 771	24 771	–	–	24 771	26 550	28 489
Medical Aid Contributions		12 772	12 772	–	–	12 772	13 498	14 247
Overtime		8 531	8 596	1 787	1 787	10 384	9 103	9 649
Motor Vehicle Allowance		6 095	6 095	–	–	6 095	6 135	6 871
Cellphone Allowance		731	737	–	–	737	775	814
Housing Allowances		1 560	1 560	–	–	1 560	1 658	1 757
Other benefits and allowances		21 965	22 145	–	–	22 145	23 264	24 608
Payments in lieu of leave		2 378	2 378	–	–	2 378	2 544	2 722
Long service awards		1 639	1 639	–	–	1 639	804	1 811
Post-retirement benefit obligations	4	5 260	5 260	–	–	5 260	5 660	7 302
sub-total		**217 514**	**219 772**	**1 787**	**1 787**	**221 560**	**231 040**	**250 155**
Less: Employees costs capitalised to PPE					–	–		
Total Employee related costs	1	**217 514**	**219 772**	**1 787**	**1 787**	**221 560**	**231 040**	**250 155**
Contributions recognised - capital								
AfriSam		–	2 000		–	2 000	–	–
Total Contributions recognised - capital		**–**	**2 000**	**–**	**–**	**2 000**	**–**	**–**
Depreciation & asset impairment								
Depreciation of Property, Plant & Equipment		87 293	87 293	–	–	87 293	95 908	102 720
Capital asset impairment		1 000	1 000	–	–	1 000	1 000	1 000
Total Depreciation & asset impairment	1	**88 293**	**88 293**	**–**	**–**	**88 293**	**96 908**	**103 720**
Bulk purchases								
Electricity Bulk Purchases		227 700	227 700	–	–	227 700	256 513	280 498
Total bulk purchases	1	**227 700**	**227 700**	**–**	**–**	**227 700**	**256 513**	**280 498**
Transfers and grants								
Cash transfers and grants		3 168	3 210	300	300	3 510	2 884	2 985
Non-cash transfers and grants		–	–	1 100	1 100	1 100	–	–
Total transfers and grants		**3 168**	**3 210**	**1 400**	**1 400**	**4 610**	**2 884**	**2 985**

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15 June 2020									
Description	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Contracted services								
List services provided by contract								
Outsourced Services:Removal of Structures and Illegal Signs		10	–	–	–	10	10	10
Outsourced Services:Security Services		1 953	1 966	–	–	1 966	1 993	2 035
Outsourced Services:Transport Services		344	361	–	–	361	354	365
Outsourced Services:Translators, Scribes and Editors		68	97	(11)	(11)	86	74	79
Outsourced Services:Business and Advisory:Commissions and Com		15	15	20	20	35	15	15
Outsourced Services:Clearing and Grass Cutting Services		110	112	(45)	(45)	67	113	116
Outsourced Services:Burial Services		34	13	(10)	(10)	3	36	38
Outsourced Services:Meter Management		289	269	(222)	(222)	47	304	319
Outsourced Services:Traffic Fines Management		2 200	2 200	–	–	2 200	2 400	2 600
Outsourced Services:Alien Vegetation Control		549	49	(0)	(0)	49	51	54
Outsourced Services:Connection/Dis-connection:Electricity		1 334	38	–	–	38	1 439	1 553
Outsourced Services:Connection/Dis-connection:Water		1 321	–	980	980	2 301	1 387	1 456
Outsourced Services:Litter Picking and Street Cleaning		4 017	4 167	(10)	(10)	4 157	4 268	4 537
Outsourced Services:Mini Dumping Sites		168	168	45	45	213	168	168
Outsourced Services:Organic and Building Refuse Removal		150	150	23	23	173	150	150
Outsourced Services:Refuse Removal		755	835	147	147	983	806	860
Outsourced Services:Swimming Supervision		42	44	–	–	44	47	51
Consultants and Professional Services:Business and Advisory:Resea		3 855	3 766	(162)	(162)	3 604	2 664	3 477
Consultants and Professional Services:Legal Cost:Legal Advice and		1 700	2 500	–	–	2 500	562	590
Consultants and Professional Services:Business and Advisory:Occup		1	1	–	–	1	1	1
Consultants and Professional Services:Business and Advisory:Busine		2 339	3 949	(687)	(687)	3 262	2 228	975
Consultants and Professional Services:Business and Advisory:Huma		51	32	–	–	32	51	51
Consultants and Professional Services:Business and Advisory:Qualit		5	5	–	–	5	5	5
Consultants and Professional Services:Business and Advisory:Audit		89	89	–	–	89	93	98
Consultants and Professional Services:Business and Advisory:Accou		12	212	11	11	223	12	12
Consultants and Professional Services:Business and Advisory:Foren		50	50	(11)	(11)	39	50	50
Consultants and Professional Services:Infrastructure and Planning:E		168	150	(8)	(8)	142	175	183
Consultants and Professional Services:Infrastructure and Planning:T		690	846	–	–	846	707	725
Consultants and Professional Services:Business and Advisory:Value		1 000	1 000	–	–	1 000	300	300
Consultants and Professional Services:Infrastructure and Planning:E		2 300	2 300	26	26	2 326	1 220	670
Consultants and Professional Services:Laboratory Services:Water		392	392	(5)	(5)	387	419	448
Consultants and Professional Services:Infrastructure and Planning:E		230	230	38	38	268	244	258
Consultants and Professional Services:Business and Advisory:Qualit		945	865	(21)	(21)	844	976	1 008
Contractors:Maintenance of Equipment		4 331	4 576	437	437	5 013	4 507	4 952
Contractors:Graphic Designers		4	4	–	–	4	4	4
Contractors:Medical Services		21	26	(1)	(1)	25	22	22
Contractors:Stage and Sound Crew		24	17	–	–	17	24	24
Contractors:Artists and Performers		5	5	–	–	5	5	5
Contractors:Catering Services		750	766	1	1	768	761	772
Contractors:Maintenance of Unspecified Assets		21 439	21 403	1 425	1 425	22 828	16 020	24 980
Contractors:Plants, Flowers and Other Decorations		2	2	–	–	2	2	2
Contractors:Pest Control and Fumigation		28	28	40	40	67	29	30
Contractors:Employee Wellness		30	30	–	–	30	30	30
Contractors:Electrical		250	250	(3)	(3)	247	268	288
Contractors:Building		2 828	8 072	102	102	8 174	2 943	3 063
Contractors:Maintenance of Buildings and Facilities		4 163	2 943	(2)	(2)	2 941	465	448
sub-total	1	**62 217**	**66 602**	**2 082**	**2 082**	**70 015**	**49 602**	**59 122**

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15 June 2020								
Description	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Other Expenditure By Type								
List Other Expenditure by Type					–	–		
Advertising, Publicity and Marketing		1 289	1 514	118	118	1 632	1 337	1 393
Assets less than the Capitalisation Threshold		213	225	33	33	257	213	224
Bank Charges, Facility and Card Fees		765	365	(50)	(50)	315	841	925
Bank Charges, Facility and Card Fees:Fleet and Other Credit/Debit		361	761	–	–	761	386	414
Cleaning Services:Car Valet and Washing Services		10	10	–	–	10	10	10
Commission:Prepaid Electricity		1 092	1 092	50	50	1 142	1 148	1 206
Commission:Third Party Vendors		308	308	–	–	308	337	357
Communication:Cellular Contract (Subscription and Calls)		22	22	–	–	22	23	24
Communication:Licences (Radio and Television)		31	31	–	–	31	33	35
Communication:Postage/Stamps/Franking Machines		1 147	1 147	–	–	1 147	1 238	1 336
Communication:SMS Bulk Message Service		106	106	107	107	213	107	108
Communication:Telephone, Fax, Telegraph and Telex		729	729	–	–	729	729	729
Deeds		41	41	–	–	41	43	45
Entertainment:Mayor (Public events)		43	43	–	–	43	45	47
External Audit Fees		2 427	2 745	–	–	2 745	2 573	2 727
External Computer Service		5 457	5 546	(107)	(107)	5 439	5 913	6 353
Full Time Union Representative		73	73	–	–	73	77	82
Indigent Relief (Free 50 units Eskom electricity)		1 434	1 434	–	–	1 434	1 620	1 831
Insurance		3 899	3 899	(80)	(80)	3 820	4 728	5 854
Levies Paid - Water Resource Management Charges		36	36	–	–	36	38	39
Licences:Motor Vehicle Licence and Registrations		629	634	24	24	659	663	705
Licences:Performing Arts		59	59	–	–	59	64	71
Operating Leases:Machinery and Equipment		668	744	8	8	752	714	731
Operating Leases:Other Assets		2 017	1 863	83	83	1 946	2 128	2 246
Operating Leases:Community Asset		200	–	–	–	200	–	–
Other		320	362	(6)	(6)	356	227	235
Parking Fees		77	77	–	–	77	80	86
Printing, Publications and Books		662	574	(2)	(2)	572	691	722
Professional Bodies, Membership and Subscription		2 145	2 145	2	2	2 147	2 279	2 422
Registration Fees:Seminars, Conferences, Workshops and Events:N		200	193	(38)	(38)	155	209	219
Remuneration to Ward Committees		604	576	(4)	(4)	572	640	679
Resettlement Cost		44	141	–	–	141	46	49
Servitudes and Land Surveys		341	887	–	–	887	358	376
Signage		100	100	22	22	122	100	100
Skills Development Fund Levy		1 938	1 938	–	–	1 938	2 030	2 088
Travel and subsistence		511	513	27	27	540	543	577
Uniform and Protective Clothing		2 614	2 619	(10)	(10)	2 609	2 586	2 742
Workmen's Compensation Fund		1 179	1 179	–	–	1 179	1 250	1 325
Specialised Computer Service		125	50	(39)	(39)	11	50	50
Cleaning Services:Laundry Services		1	1	–	–	1	1	1
Vehicle Tracking		265	265	–	–	265	275	285
Entrance Fees		90	78	–	–	78	90	90
Water Losses (Apparent and Real Losses)		4 037	4 037	–	–	4 037	4 279	4 536
Total Other Expenditure	1	**38 308**	**39 159**	**140**	**140**	**39 499**	**40 745**	**44 073**

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

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

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

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

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

Description of financial indicator	Basis of calculation	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.3%	3.1%	3.1%	3.1%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	29.5%	0.0%	0.0%	0.0%	0.0%
Safety of Capital						
Gearing	Long Term Borrowing/ Funds & Reserves	62.1%	54.7%	54.7%	41.3%	29.3%
Liquidity						
Current Ratio	Current assets/current liabilities	4:1	5:1	5:1	5:1	5:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3.5	3.5	3.6	3.7	4.2
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.4%	96.2%	95.0%	95.0%	95.0%
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		20.9%	22.3%	22.5%	21.9%	19.9%
Other Indicators						
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%	6%
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	18%	18%	16%	16%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.9%	28.8%	29.0%	28.3%	28.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.3%	7.2%	7.5%	5.8%	6.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.2%	13.3%	13.3%	13.3%	13.0%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26.6%	26.9%	26.8%	29.5%	31.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	15.3%	14.8%	16.4%	16.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.0	9.6	9.5	10.6	9.9

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

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

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

Description R thousands	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures							
Cash/cash equivalents at the year end - R'000	1	18(1)b	541 529	564 986	561 958	547 406	559 748
Cash + investments at the yr end less applications - R'000	2	18(1)b	307 566	376 703	378 941	247 141	205 791
Cash year end/monthly employee/supplier payments	3	18(1)b	11.0	9.6	9.5	10.6	9.9
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	80 999	98 430	86 321	117 518	84 356
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	27.2%	26.9%	26.7%	4.9%	0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	90.4%	92.9%	91.9%	90.7%	90.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	6.5%	6.6%	8.0%	6.2%	6.2%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	29.5%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.1%	100.5%	100.5%	100.1%	100.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.7%	2.7%	2.8%	2.3%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)	18.6%	22.2%	22.3%	15.2%	26.6%

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

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

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

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

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

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 2	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	D	E	F		
Operating transfers and grants:							
National Government:							
Balance unspent at beginning of the year	–	–	–	–	–	–	–
Current year receipts	94 852	94 852	–	–	94 852	103 745	115 843
Conditions met - transferred to revenue	**94 852**	**94 852**	**–**	**–**	**94 852**	**103 745**	**115 843**
Conditions still to be met - transferred to liabilities				–	–		
Provincial Government:							
Balance unspent at beginning of the year	–	–	–	–	–	–	–
Current year receipts	17 564	21 641	1 019	1 019	22 660	13 120	20 727
Conditions met - transferred to revenue	**17 564**	**21 641**	**1 019**	**1 019**	**22 660**	**13 120**	**20 727**
Conditions still to be met - transferred to liabilities				–	–		
Other grant providers:							
Balance unspent at beginning of the year	–	–		–	–		
Current year receipts	250	250	–	–	250	275	302
Conditions met - transferred to revenue	**250**	**250**	**–**	**–**	**250**	**275**	**302**
Conditions still to be met - transferred to liabilities				–	–		
Total operating transfers and grants revenue	**112 666**	**116 742**	**1 019**	**1 019**	**117 761**	**117 140**	**136 872**
Total operating transfers and grants - CTBM	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:							
National Government:							
Balance unspent at beginning of the year	–	–	–	–	–		
Current year receipts	30 301	30 301	–	–	30 301	37 285	40 429
Conditions met - transferred to revenue	**30 301**	**30 301**	**–**	**–**	**30 301**	**37 285**	**40 429**
Conditions still to be met - transferred to liabilities				–	–		
Provincial Government:							
Balance unspent at beginning of the year	–	–	–	–	–		
Current year receipts	36 860	48 150	–	–	48 150	34 651	10
Conditions met - transferred to revenue	**36 860**	**48 150**	**–**	**–**	**48 150**	**34 651**	**10**
Conditions still to be met - transferred to liabilities				–	–		
Total capital transfers and grants revenue	**67 161**	**78 451**	**–**	**–**	**78 451**	**71 936**	**40 439**
Total capital transfers and grants - CTBM	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE	**179 827**	**195 193**	**1 019**	**1 019**	**196 212**	**189 076**	**177 311**
TOTAL TRANSFERS AND GRANTS - CTBM	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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

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

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 15 June 20						
Summary of remuneration	Budget Year 2019/20					
R thousands	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	7 430	7 430	–	–	7 430	0.0%
Pension and UIF Contributions	1 018	1 018	–	–	1 018	0.0%
Medical Aid Contributions	251	251	–	–	251	0.0%
Motor Vehicle Allowance	1 310	1 310	–	–	1 310	0.0%
Cellphone Allowance	1 102	1 102	–	–	1 102	
Sub Total - Councillors	**11 112**	**11 112**	**–**	**–**	**11 112**	**0.0%**
% increase		**–**			**–**	
Senior Managers of the Municipality						
Basic Salaries and Wages	7 947	7 947	–	–	7 947	0.0%
Pension and UIF Contributions	1 455	1 455	–	–	1 455	0.0%
Medical Aid Contributions	265	265	–	–	265	0.0%
Motor Vehicle Allowance	1 055	1 055	–	–	1 055	0.0%
Cellphone Allowance	304	304	–	–	304	0.0%
Other benefits and allowances	174	174	–	–	174	
Payments in lieu of leave	–	27	–	–	27	
Long service awards	87	87	–	–	87	0.0%
Post-retirement benefit obligations	842	842	–	–	842	0.0%
Sub Total - Senior Managers of Municipality	**12 130**	**12 157**	**–**	**–**	**12 157**	**0.2%**
% increase		**0**			**–**	
Other Municipal Staff						
Basic Salaries and Wages	123 864	125 871	–	–	125 871	1.6%
Pension and UIF Contributions	23 315	23 315	–	–	23 315	0.0%
Medical Aid Contributions	12 507	12 507	–	–	12 507	0.0%
Overtime	8 531	8 596	1 787	1 787	10 384	21.7%
Motor Vehicle Allowance	5 040	5 040	–	–	5 040	0.0%
Cellphone Allowance	427	433	–	–	433	1.4%
Housing Allowances	1 560	1 560	–	–	1 560	
Other benefits and allowances	21 791	21 971	–	–	21 971	
Payments in lieu of leave	2 378	2 351	–	–	2 351	-1.1%
Long service awards	1 552	1 552	–	–	1 552	0.0%
Post-retirement benefit obligations	4 418	4 418	–	–	4 418	0.0%
Sub Total - Other Municipal Staff	**205 384**	**207 616**	**1 787**	**1 787**	**209 403**	**2.0%**
% increase						
Total Parent Municipality	**228 626**	**230 884**	**1 787**	**1 787**	**232 672**	**1.8%**
TOTAL SALARY, ALLOWANCES & BENEFITS	**228 626**	**230 884**	**1 787**	**1 787**	**232 672**	**1.8%**
% increase						
TOTAL MANAGERS AND STAFF	**217 514**	**219 772**	**1 787**	**1 787**	**221 560**	**1.9%**

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 15 June 2020

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 1 - Corporate Services	53	62	3 506	43	3 264	70	3 695	83	63	63	62	51	11 015	11 437	10 989
Vote 2 - Civil Services	34 514	10 549	16 286	11 175	20 817	29 581	11 930	16 220	23 455	14 971	10 486	12 967	212 952	220 915	244 642
Vote 3 - Council	12	22	1	15	21	5	8	8	25	25	25	121	290	263	266
Vote 4 - Electricity Services	27 393	25 947	24 589	23 875	22 740	23 853	24 193	23 929	24 855	26 502	26 788	28 318	302 982	341 214	366 682
Vote 5 - Financial Services	27 567	15 056	12 331	11 302	12 374	26 546	11 325	11 587	20 234	11 036	11 166	40 597	211 121	228 757	246 851
Vote 6 - Development Services	380	544	565	1 075	660	465	4 416	635	575	580	575	45 466	55 938	41 227	7 600
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	45	45	–	–
Vote 8 - Protection Services	878	822	755	935	1 279	674	802	732	802	809	799	40 514	49 801	45 311	45 371
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Total Revenue by Vote	**90 799**	**53 001**	**58 034**	**48 421**	**61 153**	**81 195**	**56 369**	**53 194**	**70 009**	**53 986**	**49 902**	**168 080**	**844 144**	**889 125**	**922 401**
Expenditure by Vote															
Vote 1 - Corporate Services	1 947	1 914	2 599	2 365	3 284	3 182	2 388	2 332	2 389	2 197	2 193	6 458	33 248	31 629	33 990
Vote 2 - Civil Services	7 339	9 620	9 061	11 219	14 149	17 005	11 211	11 616	14 528	13 840	14 298	125 876	259 762	244 979	266 988
Vote 3 - Council	981	1 312	2 857	1 083	1 352	1 097	1 052	1 334	1 257	1 364	1 265	2 119	17 073	18 153	19 202
Vote 4 - Electricity Services	6 268	32 163	28 998	25 147	23 650	20 851	21 536	18 541	20 849	20 857	20 886	40 375	280 121	311 559	339 582
Vote 5 - Financial Services	2 686	3 005	3 322	3 189	4 493	3 981	3 333	3 207	3 186	3 654	3 330	11 063	48 448	53 099	56 939
Vote 6 - Development Services	1 407	1 531	1 503	1 938	2 488	1 574	1 969	2 219	2 169	2 246	2 222	8 809	30 076	28 824	31 811
Vote 7 - Municipal Manager	498	509	546	516	749	518	550	557	601	594	595	1 237	7 470	7 509	8 276
Vote 8 - Protection Services	2 620	3 247	3 160	3 327	4 820	3 586	3 314	3 864	3 429	3 409	3 425	43 424	81 626	75 854	81 257
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Total Expenditure by Vote	**23 746**	**53 301**	**52 046**	**48 783**	**54 985**	**51 795**	**45 353**	**43 670**	**48 408**	**48 161**	**48 213**	**239 361**	**757 824**	**771 607**	**838 045**
Surplus/ (Deficit)	**67 053**	**(299)**	**5 988**	**(362)**	**6 168**	**29 400**	**11 016**	**9 524**	**21 601**	**5 825**	**1 689**	**(71 281)**	**86 321**	**117 518**	**84 356**

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 15 June 2020

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional															
Governance and administration	**27 642**	**15 138**	**12 734**	**11 386**	**12 506**	**26 662**	**11 803**	**11 682**	**20 353**	**11 155**	**11 285**	**40 908**	**213 255**	**230 219**	**248 397**
Executive and council	12	22	1	15	21	5	8	8	25	25	25	121	290	263	266
Finance and administration	27 630	15 116	12 733	11 371	12 485	26 658	11 795	11 674	20 328	11 130	11 260	40 742	212 920	229 956	248 131
Internal audit	–	–	–	–	–	–	–	–	–	–	–	45	45	–	–
Community and public safety	**380**	**298**	**3 746**	**1 025**	**4 687**	**728**	**7 707**	**484**	**463**	**464**	**458**	**84 252**	**104 692**	**87 790**	**57 881**
Community and social services	113	111	3 279	108	3 317	54	7 337	112	92	92	92	3 194	17 900	13 741	11 178
Sport and recreation	195	154	391	886	842	618	316	310	305	305	302	(204)	4 419	5 709	10 428
Public safety	55	17	59	14	512	40	38	46	51	51	49	38 281	39 212	36 106	35 815
Housing	16	16	16	16	16	16	16	16	16	16	16	42 982	43 161	32 235	460
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**1 069**	**1 189**	**991**	**1 173**	**1 197**	**868**	**915**	**5 412**	**1 073**	**1 083**	**1 072**	**4 000**	**20 042**	**13 321**	**21 828**
Planning and development	246	378	286	252	326	221	152	345	309	312	309	458	3 592	3 720	3 865
Road transport	823	811	706	921	871	647	764	5 067	764	771	763	3 543	16 450	9 601	17 963
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	**61 705**	**36 374**	**40 561**	**34 835**	**42 761**	**52 934**	**35 941**	**35 613**	**48 119**	**41 282**	**37 085**	**38 917**	**506 127**	**557 765**	**594 263**
Energy sources	27 393	25 947	24 589	23 875	22 740	23 853	24 193	23 929	24 855	26 502	26 788	28 318	302 982	341 214	366 682
Water management	10 539	4 663	4 692	4 947	10 337	10 628	5 747	5 406	8 154	4 565	4 373	3 056	77 108	78 655	92 795
Waste water management	15 924	3 568	8 878	3 699	7 177	11 468	3 571	3 580	9 264	7 825	3 530	4 416	82 901	92 687	86 623
Waste management	7 848	2 195	2 402	2 313	2 506	6 985	2 430	2 698	5 846	2 390	2 394	3 128	43 136	45 209	48 163
Other	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**2**	**28**	**30**	**31**
Total Revenue - Functional	**90 799**	**53 001**	**58 034**	**48 421**	**61 153**	**81 195**	**56 369**	**53 194**	**70 009**	**53 986**	**49 902**	**168 080**	**844 144**	**889 125**	**922 401**

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 15 June 2020

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Expenditure - Functional</u>															
Governance and administration	**6 744**	**8 614**	**9 814**	**8 385**	**11 537**	**10 949**	**8 648**	**8 703**	**9 103**	**9 240**	**9 068**	**28 503**	**129 308**	**130 705**	**138 894**
Executive and council	1 218	1 558	3 101	1 329	1 639	1 339	1 292	1 579	1 511	1 606	1 508	2 466	20 146	21 399	22 841
Finance and administration	5 410	6 939	6 556	6 931	9 673	9 481	7 232	6 961	7 401	7 462	7 388	25 780	107 213	107 457	114 051
Internal audit	116	118	157	124	225	129	124	164	191	172	172	258	1 949	1 850	2 003
Community and public safety	**4 425**	**4 966**	**5 626**	**5 586**	**8 118**	**5 828**	**5 655**	**6 204**	**5 711**	**5 602**	**5 674**	**59 191**	**122 587**	**116 439**	**126 823**
Community and social services	1 108	902	1 625	1 300	1 891	1 215	1 062	1 053	1 075	1 036	1 092	9 136	22 494	20 268	21 758
Sport and recreation	1 328	1 566	1 501	1 612	2 472	1 672	1 598	1 612	1 556	1 505	1 520	6 901	24 845	25 726	27 648
Public safety	1 862	2 362	2 365	2 547	3 493	2 791	2 825	3 366	2 905	2 886	2 887	37 030	67 318	64 688	68 978
Housing	126	136	135	127	262	150	171	173	175	175	175	6 124	7 930	5 757	8 439
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**1 661**	**2 109**	**2 123**	**2 744**	**3 685**	**2 323**	**2 986**	**3 403**	**3 326**	**3 364**	**3 357**	**35 697**	**66 777**	**59 829**	**71 679**
Planning and development	742	801	815	1 176	1 402	815	948	1 121	1 109	1 178	1 155	2 441	13 704	12 553	13 407
Road transport	919	1 308	1 308	1 567	2 283	1 508	2 038	2 282	2 216	2 185	2 202	33 256	53 073	47 276	58 272
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	**10 807**	**37 500**	**34 372**	**31 956**	**31 506**	**32 583**	**27 911**	**25 250**	**30 157**	**29 844**	**30 003**	**115 778**	**437 668**	**463 069**	**498 956**
Energy sources	5 491	30 790	28 253	24 480	22 183	19 968	20 488	17 679	19 816	19 820	19 843	37 226	266 036	296 349	323 185
Water management	1 267	1 389	1 474	1 615	2 288	1 978	2 107	2 223	4 517	4 310	4 459	38 196	65 825	61 818	65 058
Waste water management	2 180	2 526	2 348	3 006	3 808	7 795	2 557	2 780	2 920	3 017	2 659	29 236	64 831	66 096	68 217
Waste management	1 868	2 795	2 297	2 856	3 227	2 841	2 759	2 568	2 905	2 697	3 043	11 120	40 976	38 806	42 495
Other	110	112	**110**	**112**	**138**	**112**	**154**	**110**	**111**	**111**	**111**	**193**	**1 483**	**1 565**	**1 692**
Total Expenditure - Functional	**23 746**	**53 301**	**52 046**	**48 783**	**54 985**	**51 795**	**45 353**	**43 670**	**48 408**	**48 161**	**48 213**	**239 361**	**757 824**	**771 607**	**838 045**
Surplus/ (Deficit) 1.	**67 053**	**(299)**	**5 988**	**(362)**	**6 168**	**29 400**	**11 016**	**9 524**	**21 601**	**5 825**	**1 689**	**(71 281)**	**86 321**	**117 518**	**84 356**

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 15 June 2020

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates	10 624	11 356	10 233	10 107	10 356	10 106	10 183	10 230	10 055	9 984	10 078	7 977	121 289	137 273	145 129
Service charges - electricity revenue	25 995	25 943	21 584	22 373	22 738	22 735	20 689	23 928	24 015	25 498	26 785	28 175	290 458	322 261	345 333
Service charges - water revenue	4 235	4 547	4 579	4 812	5 242	5 497	5 671	5 242	4 298	4 429	4 236	2 882	55 670	60 840	65 524
Service charges - sanitation revenue	3 217	3 650	3 558	3 711	3 849	3 799	3 575	3 653	3 507	3 432	3 637	4 550	44 138	48 711	52 127
Service charges - refuse	2 080	2 081	2 274	2 313	2 274	2 240	2 295	2 234	2 269	2 273	2 277	2 948	27 557	28 945	30 850
Rental of facilities and equipment	195	124	114	109	119	101	131	127	128	127	126	204	1 606	1 681	1 781
Interest earned - external investments	740	713	1 274	423	1 475	3 341	562	450	562	572	582	31 542	42 237	43 455	46 113
Interest earned - outstanding debtors	187	199	248	207	231	217	257	245	273	276	273	487	3 101	2 970	3 152
Fines, penalties and forfeits	72	25	68	11	59	7	26	46	48	48	48	32 341	32 800	33 130	33 463
Licences and permits	370	357	332	398	382	331	361	344	357	360	357	575	4 524	4 328	4 544
Agency services	412	407	350	476	367	324	395	338	362	365	361	442	4 600	4 408	4 518
Transfers and subsidies	38 142	1 550	3 630	88	4 264	30 508	3 618	5 058	22 884	–	–	8 731	118 473	117 140	136 872
Other revenue	589	899	895	1 415	1 160	851	818	1 045	984	991	981	950	11 579	11 848	12 356
Gains on disposal of PPE	940	1 151	495	478	235	817	237	255	262	127	157	490	5 642	200	200
Total Revenue	**87 799**	**53 001**	**49 634**	**46 921**	**52 752**	**80 875**	**48 819**	**53 194**	**70 005**	**48 482**	**49 898**	**122 293**	**763 673**	**817 189**	**881 962**
Expenditure By Type															
Employee related costs	15 752	15 701	16 618	16 237	26 091	16 669	16 407	16 439	16 447	16 455	16 462	32 284	221 560	231 040	250 155
Remuneration of councillors	855	855	855	855	855	855	855	1 026	1 026	1 026	1 026	1 026	11 112	11 932	12 588
Debt impairment	–	–	–	–	–	–	132	–	–	–	–	43 052	43 184	37 321	39 478
Depreciation & asset impairment	–	–	–	–	–	–	–	–	–	–	–	88 293	88 293	96 908	103 720
Finance charges	–	–	–	–	–	6 689	–	–	–	–	–	6 467	13 156	11 934	11 055
Bulk purchases	4 018	28 969	26 501	22 715	19 009	17 972	18 857	16 080	18 203	18 203	18 227	18 946	227 700	256 513	280 498
Other materials	828	1 204	997	1 298	1 193	1 126	1 823	2 297	3 835	3 635	3 863	13 017	35 117	31 729	33 372
Contracted services	1 141	3 509	2 794	4 101	3 911	5 427	4 840	5 542	6 352	6 224	5 919	18 923	68 684	49 602	59 122
Grants and subsidies	191	366	409	191	480	191	191	293	191	296	191	1 620	4 610	2 884	2 985
Other expenditure	962	2 697	3 872	3 387	3 446	2 868	2 248	1 994	2 355	2 322	2 526	6 581	35 256	40 745	44 073
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	9 153	9 153	1 000	1 000
Total Expenditure	**23 746**	**53 301**	**52 046**	**48 783**	**54 985**	**51 795**	**45 353**	**43 670**	**48 408**	**48 161**	**48 213**	**239 361**	**757 824**	**771 607**	**838 045**
Surplus/(Deficit)	**64 053**	**(299)**	**(2 412)**	**(1 862)**	**(2 233)**	**29 080**	**3 466**	**9 524**	**21 597**	**321**	**1 684**	**(117 068)**	**5 850**	**45 582**	**43 917**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 000	–	8 400	1 500	8 401	320	7 550	–	–	5 500	–	43 780	78 451	71 936	40 439
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contribu	**67 053**	**(299)**	**5 988**	**(362)**	**6 168**	**29 400**	**11 016**	**9 524**	**21 601**	**5 825**	**1 689**	**(71 281)**	**86 321**	**117 518**	**84 356**

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

Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source															
Property rates	10 093	10 788	9 721	9 601	9 838	9 601	9 674	9 718	9 553	9 485	9 574	12 871	120 517	130 410	137 872
Service charges - electricity revenue	24 695	24 646	20 505	21 254	21 601	21 599	19 654	22 732	22 814	24 224	25 446	29 448	278 617	306 148	328 066
Service charges - water revenue	4 023	4 320	4 350	4 572	4 980	5 222	5 388	4 980	4 083	4 207	4 024	3 249	53 397	54 756	58 972
Service charges - sanitation revenue	3 056	3 467	3 380	3 525	3 657	3 609	3 397	3 470	3 332	3 260	3 456	4 074	41 682	46 275	49 520
Service charges - refuse	1 976	1 977	2 160	2 197	2 160	2 128	2 180	2 122	2 155	2 159	2 163	1 653	25 032	27 498	29 308
Rental of facilities and equipment	186	118	108	103	113	96	125	120	122	121	120	113	1 445	1 681	1 781
Interest earned - external investments	703	677	1 210	402	1 401	3 174	534	428	534	544	553	32 077	42 237	43 455	46 113
Interest earned - outstanding debtors	178	189	236	196	220	206	244	233	260	262	259	617	3 101	2 970	3 152
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	68	23	64	11	56	7	25	43	46	46	45	9 404	9 840	8 282	8 366
Licences and permits	351	339	315	378	363	315	343	327	339	342	339	143	3 895	4 328	4 544
Agency services	392	387	332	453	348	308	375	321	344	347	343	16	3 967	4 408	4 518
Transfer receipts - operational	36 235	1 473	3 449	84	4 051	28 983	3 437	4 805	21 739	–	–	14 218	118 473	117 140	136 872
Other revenue	560	854	850	1 344	1 102	809	777	993	935	942	932	323	10 421	11 848	12 356
Cash Receipts by Source	**82 516**	**49 258**	**46 682**	**44 121**	**49 892**	**76 055**	**46 153**	**50 292**	**66 256**	**45 938**	**47 254**	**108 207**	**712 623**	**759 198**	**821 440**
Other Cash Flows by Source															
Transfers receipts - capital	–	–	–	–	–	–	–	–	–	–	–	78 451	78 451	71 936	40 439
Transfers and subsidies - capital (monetary	–	–	–	–	–	–	–	–	–	–	–	2 000	2 000	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	532	532	200	200
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	1 697	1 697	177	207
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**82 516**	**49 258**	**46 682**	**44 121**	**49 892**	**76 055**	**46 153**	**50 292**	**66 256**	**45 938**	**47 254**	**190 886**	**795 303**	**831 511**	**862 286**

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

Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Payments by Type															
Employee related costs	14 964	14 916	15 787	15 425	24 786	15 835	15 586	15 617	15 624	15 632	15 639	41 747	221 560	226 419	245 152
Remuneration of councillors	812	812	812	812	812	812	812	974	974	974	974	1 530	11 112	11 932	12 588
Finance charges	–	–	–	–	–	6 354	–	–	–	–	–	6 802	13 156	17 022	15 772
Bulk purchases - Electricity	3 817	27 520	25 176	21 579	18 059	17 073	17 914	15 276	17 293	17 293	17 315	29 384	227 700	253 947	277 693
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	786	1 144	948	1 233	1 133	1 070	1 732	2 182	3 643	3 453	3 670	14 122	35 117	31 412	33 038
Contracted services	1 084	3 334	2 654	3 896	3 716	5 156	4 598	5 265	6 034	5 913	5 623	21 411	68 684	49 106	58 530
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	181	348	389	181	456	181	181	279	181	281	181	1 769	4 610	2 884	2 985
Other expenditure	914	2 562	3 678	3 217	3 274	2 724	2 136	1 894	2 237	2 206	2 400	8 015	35 256	40 337	43 632
Cash Payments by Type	**22 558**	**50 636**	**49 444**	**46 344**	**52 236**	**49 205**	**42 960**	**41 487**	**45 988**	**45 753**	**45 803**	**124 780**	**617 194**	**633 059**	**689 391**
Other Cash Flows/Payments by Type															
Capital assets	1 331	1 873	2 196	5 172	7 275	16 366	5 096	22 627	26 601	22 493	18 904	10 881	140 816	196 415	142 810
Repayment of borrowing	–	–	–	–	–	6 689	–	–	–	–	–	1 637	8 326	13 298	12 114
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	(7 663)	(7 663)	3 292	5 629
Total Cash Payments by Type	**23 890**	**52 509**	**51 640**	**51 516**	**59 510**	**72 260**	**48 056**	**64 114**	**72 589**	**68 246**	**64 707**	**129 636**	**758 672**	**846 063**	**849 943**
NET INCREASE/(DECREASE) IN CASH HELD	**58 626**	**(3 251)**	**(4 958)**	**(7 395)**	**(9 619)**	**3 795**	**(1 903)**	**(13 822)**	**(6 333)**	**(22 308)**	**(17 453)**	**61 250**	**36 631**	**(14 552)**	**12 342**
Cash/cash equivalents at the month/year beginning:	525 327	583 954	580 703	575 744	568 350	558 731	562 526	560 623	546 801	540 469	518 161	500 707	525 327	561 958	547 406
Cash/cash equivalents at the month/year end:	583 954	580 703	575 744	568 350	558 731	562 526	560 623	546 801	540 469	518 161	500 707	561 958	561 958	547 406	559 748

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 15 June 2020

Description - Municipal Vote	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>**Multi-year expenditure appropriation**</u>															
Vote 1 - Corporate Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Civil Services	550	1 050	914	850	950	600	600	1 850	6 846	5 300	5 998	783	26 290	104 071	65 455
Vote 3 - Council	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity Services	–	–	–	–	–	4 200	2 000	2 150	1 220	1 020	885	700	12 175	16 000	17 229
Vote 5 - Financial Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Development Services	–	–	–	2 450	2 285	2 064	100	7 520	8 375	8 820	8 869	6 616	47 099	33 800	–
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Capital Multi-year expenditure sub-total	**550**	**1 050**	**914**	**3 300**	**3 235**	**6 864**	**2 700**	**11 520**	**16 440**	**15 140**	**15 752**	8 099	85 563	153 871	82 684
<u>**Single-year expenditure appropriation**</u>															
Vote 1 - Corporate Services	–	33	10	–	32	–	20	–	13	–	10	2 110	2 228	610	59
Vote 2 - Civil Services	776	776	917	1 710	3 514	1 442	2 089	10 388	8 798	6 289	1 841	5	38 543	29 349	48 702
Vote 3 - Council	–	–	–	–	–	–	–	–	1	–	2	–	3	10	10
Vote 4 - Electricity Services	–	7	62	7	151	7 736	262	567	759	782	599	112	11 044	9 990	9 415
Vote 5 - Financial Services	–	2	3	24	3	19	–	12	–	–	0	–	63	470	757
Vote 6 - Development Services	6	6	106	106	306	6	6	6	6	6	556	556	1 667	299	70
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	10	10
Vote 8 - Protection Services	–	–	185	25	35	300	20	135	584	277	144	–	1 705	1 806	1 104
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Capital single-year expenditure sub-total	**781**	**823**	**1 282**	**1 872**	**4 040**	**9 502**	**2 396**	**11 107**	**10 160**	**7 353**	**3 152**	2 782	55 252	42 544	60 127
Total Capital Expenditure	**1 331**	**1 873**	**2 196**	**5 172**	**7 275**	**16 366**	**5 096**	**22 627**	**26 601**	**22 493**	**18 904**	**10 881**	**140 816**	**196 415**	**142 810**

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 15 June 2020															
Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional															
Governance and administration	350	362	427	441	916	264	112	480	924	858	180	2 108	7 425	7 785	1 889
Executive and council	–	–	–	–	–	–	–	–	1	–	2	–	3	20	20
Finance and administration	350	362	427	441	916	264	112	480	923	858	178	2 108	7 422	7 765	1 869
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety	5	35	220	195	653	510	145	690	2 063	2 192	1 272	15	7 995	12 764	9 151
Community and social services	–	30	10	100	20	–	20	–	10	–	10	10	210	7 281	37
Sport and recreation	5	5	25	70	598	210	105	555	1 468	1 915	1 118	5	6 080	3 678	8 010
Public safety	–	–	185	25	35	300	20	135	584	277	144	–	1 705	1 806	1 104
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	3	3	8	1 958	3 039	1 769	1 417	9 965	8 251	8 701	4 803	3 101	43 016	59 816	40 463
Planning and development	3	3	8	1 958	2 289	1 569	3	503	853	753	1 205	503	9 650	21 313	90
Road transport	–	–	–	–	750	200	1 414	9 462	7 398	7 948	3 598	2 598	33 366	38 503	40 373
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	973	1 473	1 542	2 578	2 667	13 822	3 422	11 492	15 364	10 742	12 649	5 657	82 380	116 049	91 307
Energy sources	–	–	–	–	–	11 796	2 255	2 620	1 780	1 795	1 407	805	22 459	24 800	25 579
Water management	972	972	941	1 317	1 175	609	6	2 226	2 668	2 159	2 706	1 430	17 180	401	8 450
Waste water management	1	1	101	506	737	917	411	5 893	10 165	6 787	8 535	3 421	37 475	88 032	49 169
Waste management	–	500	500	755	755	500	750	753	751	1	1	1	5 266	2 816	8 109
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	1 331	1 873	2 196	5 172	7 275	16 366	5 096	22 627	26 601	22 493	18 904	10 881	140 816	196 415	142 810

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 15 J							
Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class							
Infrastructure	**10 744**	**36 405**	**5 504**	**5 504**	**41 909**	**26 182**	**22 734**
Roads Infrastructure	1 700	9 688	3 000	3 000	12 688	15 700	10 700
Roads	1 700	9 688	3 000	3 000	12 688	15 700	10 700
Electrical Infrastructure	6 300	9 540	(280)	(280)	9 260	10 450	10 000
Power Plants	–	140	–	–	140	–	–
MV Substations	550	550	(200)	(200)	350	–	–
MV Switching Stations	–	–	–	–	–	–	–
MV Networks	–	–	–	–	–	–	–
LV Networks	5 750	8 850	(80)	(80)	8 770	10 450	10 000
Capital Spares	–					–	–
Water Supply Infrastructure	1 214	6 168	2 000	2 000	8 168	–	–
Reservoirs	464	464	–	–	464	–	–
Distribution	500	5 454	2 000	2 000	7 454	–	–
Distribution Points	250	250	–	–	250	–	–
Sanitation Infrastructure	1 030	10 508	784	784	11 292	32	34
Pump Station	–	–	–	–	–	–	–
Reticulation	1 030	10 508	784	784	11 292	32	34
Waste Water Treatment Works	–	–	–	–	–	–	–
Solid Waste Infrastructure	500	500	–	–	500	–	2 000
Landfill Sites	–	–	–	–	–	–	2 000
Waste Drop-off Points	500	500	–	–	500	–	–
Community Assets	**10 070**	**11 771**	**–**	–	11 771	**13 400**	**2 200**
Community Facilities	6 500	5 400	–	–	5 400	9 900	700
Halls		–	–	–	–	–	–
Centres	700	–	–	–	–	7 000	–
Purls	700	700	–	–	700	900	700
Public Open Space	5 100	4 100	–	–	4 100	2 000	–
Markets	–	600	–	–	600	–	–
Sport and Recreation Facilities	**3 570**	**6 371**	**–**	**–**	**6 371**	**3 500**	**1 500**
Indoor Facilities	3 550	6 150	–	–	6 150	3 500	–
Outdoor Facilities	20	221	–	–	221	–	1 500
Other assets	**31 780**	**18 736**	**(5 800)**	**(5 800)**	12 936	**24 800**	**–**
Operational Buildings	**–**	**350**	**–**	**–**	**350**	**–**	**–**
Municipal Offices	–	350	–	–	350	–	–
Housing	**31 780**	**18 386**	**(5 800)**	**(5 800)**	**12 586**	**24 800**	**–**
Staff Housing	–	–	–	–	–	–	–
Social Housing	31 780	18 386	(5 800)	(5 800)	12 586	24 800	–
Computer Equipment	**570**	**665**	**35**	**35**	**700**	**1 120**	**995**
Computer Equipment	570	665	35	35	700	1 120	995
Furniture and Office Equipment	**194**	**194**	**(0)**	**(0)**	**194**	**114**	**105**
Furniture and Office Equipment	194	194	(0)	(0)	194	114	105
Machinery and Equipment	**6 891**	**6 067**	**(18)**	**(18)**	**6 049**	**6 417**	**6 477**
Machinery and Equipment	6 891	6 067	(18)	(18)	6 049	6 417	6 477
Transport Assets	**1 142**	**1 230**	**–**	**–**	**1 230**	**5 171**	**7 915**
Transport Assets	1 142	1 230	–	–	1 230	5 171	7 915
Land	**–**	**2 100**	**–**	**–**	**2 100**	**540**	**–**
Land	–	2 100	–	–	2 100	540	–
Total Capital Expenditure on new assets *to be adjust*	**61 391**	**77 168**	**(280)**	**(280)**	**76 888**	**77 744**	**40 427**

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

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

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

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

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

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

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15 June 2020							
Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	12	13	14		
R thousands	A	A1	F	G	H		
Other assets	**1 783**	**1 783**	**–**	**–**	**1 783**	**1 783**	**1 783**
Operational Buildings	**1 440**	**1 440**	**–**	**–**	**1 440**	**1 440**	**1 440**
Municipal Offices	1 223	1 223	–	–	1 223	1 223	1 223
Workshops	21	21	–	–	21	21	21
Stores	196	196	–	–	196	196	196
Housing	**343**	**343**	**–**	**–**	**343**	**343**	**343**
Staff Housing	68	68	–	–	68	68	68
Social Housing	275	275	–	–	275	275	275
Intangible Assets	**658**	**658**	**–**	**–**	**658**	**658**	**658**
Licences and Rights	**658**	**658**	**–**	**–**	**658**	**658**	**658**
Computer Software and Applications	658	658	–	–	658	658	658
Computer Equipment	**1 456**	**1 456**	**–**	**–**	**1 456**	**1 610**	**1 752**
Computer Equipment	1 456	1 456	–	–	1 456	1 610	1 752
Furniture and Office Equipment	**796**	**796**	**–**	**–**	**796**	**1 246**	**1 395**
Furniture and Office Equipment	796	796	–	–	796	1 246	1 395
Machinery and Equipment	**2 898**	**2 898**	**–**	**–**	**2 898**	**3 086**	**3 268**
Machinery and Equipment	2 898	2 898	–	–	2 898	3 086	3 268
Transport Assets	**4 318**	**4 318**	**–**	**–**	**4 318**	**5 552**	**7 081**
Transport Assets	4 318	4 318	–	–	4 318	5 552	7 081
Total Depreciation to be adjusted	**87 293**	**87 293**	**–**	**–**	**87 293**	**95 908**	**102 720**

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

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

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15 June 2020

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
R thousands				Original Budge	Adjusted Budge	Original Budge	Adjusted Budge	Original Budge	Adjusted Budge
Parent municipality:									
List all capital projects grouped by Function									
Executive and council	Equipment : Council	*Furniture and Office Equipment*	*Furniture and Office Equipment*	10	3	10	10	10	10
Executive and council	Equipment : MM	*Furniture and Office Equipment*	*Furniture and Office Equipment*	10	–	10	10	10	10
Finance and administration	Equipment: Corporate	*Furniture and Office Equipment*	*Furniture and Office Equipment*	18	18	20	20	22	22
Finance and administration	Purchase of land for housing, Kalbaskraal (Transnet)	*Land*	*Land*	–	2 100	–	–	–	–
Finance and administration	Repurchase of erf 5520, section of erf 1133, Moorreesburg	*Land*	*Land*	–	–	540	540	–	–
Finance and administration	Wireless and Fiber Network	*Computer Equipment*	*Computer Equipment*	–	–	–	–	75	75
Finance and administration	Terminal Replacements	*Computer Equipment*	*Computer Equipment*	–	–	40	40	40	40
Finance and administration	Equipment: Information Technology	*Machinery and Equipment*	*Machinery and Equipment*	70	60	70	70	70	70
Finance and administration	New Server SM virtual environment	*Computer Equipment*	*Computer Equipment*	–	–	–	–	500	500
Finance and administration	Storage Area Network (SAN)	*Computer Equipment*	*Computer Equipment*	–	–	700	700	–	–
Finance and administration	Printers	*Computer Equipment*	*Computer Equipment*	100	117	60	60	60	60
Finance and administration	DeskTops	*Computer Equipment*	*Computer Equipment*	140	140	140	140	140	140
Finance and administration	Notebooks	*Computer Equipment*	*Computer Equipment*	180	293	180	180	180	180
Finance and administration	Expansion of UPS: Financial Services	*Computer Equipment*	*Computer Equipment*	150	150	–	–	–	–
Finance and administration	Equipment: Financial	*Furniture and Office Equipment*	*Furniture and Office Equipment*	46	63	24	24	26	26
Finance and administration	Finance: CK30046 Toyota Etios	*Transport Assets*	*Transport Assets*	–	–	223	223	–	–
Finance and administration	Finance: CK40702 Citi Golf 310	*Transport Assets*	*Transport Assets*	–	–	223	223	–	–
Finance and administration	Finance: CK40700 Citi Golf 310	*Transport Assets*	*Transport Assets*	–	–	–	–	231	231
Finance and administration	Finance: CK18439 Chevrolet Aveo	*Transport Assets*	*Transport Assets*	–	–	–	–	268	268
Finance and administration	Finance: CK40701 Citi Golf 310	*Transport Assets*	*Transport Assets*	–	–	–	–	231	231
Finance and administration	Riebeek Kasteel: Community Hall	*Sport and Recreation Facilities*	*Indoor Facilities*	3 050	3 050	–	–	–	–
Finance and administration	Disability Facilities, Additions and/or Upgrading	*Community Facilities*	*Public Ablution Facilities*	550	250	1 500	1 500	–	–
Finance and administration	Equipment : Buildings & Maintenance	*Machinery and Equipment*	*Machinery and Equipment*	79	99	45	45	26	26
Finance and administration	Development of village square: Erf 12 Riebeek Kasteel	*Community Facilities*	*Parks*	–	–	200	200	–	–
Finance and administration	Buildings: CK37348 Nissan NP300 H	*Transport Assets*	*Transport Assets*	410	311	–	–	–	–
Finance and administration	Buildings: CK19776 (Purpose Made Trailer)	*Machinery and Equipment*	*Machinery and Equipment*	68	70	–	–	–	–
Finance and administration	Chatsworth: Social Economic Facility	*Sport and Recreation Facilities*	*Indoor Facilities*	500	150	3 500	3 500	–	–
Finance and administration	Toilet Facilities: Malmesbury Pigeon Club	*Community Facilities*	*Public Ablution Facilities*	50	50	–	–	–	–
Finance and administration	Upgrading of ablution facilities - YZF Blue Flag (Includes new rar	*Community Facilities*	*Public Ablution Facilities*	–	–	300	300	–	–
Finance and administration	Upgrading of Parking area: Moorreesburg Community Hall	*Other assets*	*Yards*	500	500	–	–	–	–
Community and social services	Equipment: Libraries (MRF)	*Furniture and Office Equipment*	*Furniture and Office Equipment*	50	50	–	–	–	–
Community and social services	Equipment Corporate: Buildings &Swartland Halls	*Furniture and Office Equipment*	*Furniture and Office Equipment*	60	60	50	50	37	37
Community and social services	Thusong Centre: CK18244 Nissan Tiida	*Transport Assets*	*Transport Assets*	–	–	231	231	–	–
Community and social services	Multi Purpose: Kalbaskraal	*Community Facilities*	*Centres*	700	–	7 000	7 000	–	–
Community and social services	Neighbourhood Watchpoint: Alfa Street	*Community Facilities*	*Public Open Space*	100	100	–	–	–	–

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15 June 2020

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
R thousands				Original Budge	Adjusted Budge	Original Budge	Adjusted Budge	Original Budge	Adjusted Budge
Sport and recreation	Equipment: YZF Caravan Park	*Machinery and Equipment*	*Machinery and Equipment*	30	28	30	30	30	30
Sport and recreation	YZF Caravan Park: Expansion (Service of 8 plots + ablution bloc	*Sport and Recreation Facilities*	*Outdoor Facilities*	1 200	355	–	–	–	–
Sport and recreation	Entrepreneurial Hub	*Community Facilities*	*Markets*	–	600	–	–	–	–
Sport and recreation	Recreational Nodes	*Sport and Recreation Facilities*	*Outdoor Facilities*	–	200	–	–	–	–
Sport and recreation	Indoor / Outdoor Sport Centre (RSEP/VPUU)	*Sport and Recreation Facilities*	*Indoor Facilities*	–	200	–	–	–	–
Sport and recreation	Indoor / Outdoor Sport Centre (Donation)	*Sport and Recreation Facilities*	*Indoor Facilities*	–	2 000	–	–	–	–
Sport and recreation	Indoor / Outdoor Sport Centre (CRR)	*Sport and Recreation Facilities*	*Indoor Facilities*	–	750	–	–	–	–
Sport and recreation	Parks: CK34808 Trailer	*Machinery and Equipment*	*Machinery and Equipment*	92	82	–	–	–	–
Sport and recreation	Parks: CK16683 Nissan NP300	*Transport Assets*	*Transport Assets*	–	–	–	–	520	520
Sport and recreation	Parks: CK43400 Trailer	*Machinery and Equipment*	*Machinery and Equipment*	–	–	281	281	–	–
Sport and recreation	Parks: CK41465 John Deere Tractor	*Machinery and Equipment*	*Machinery and Equipment*	–	–	480	480	–	–
Sport and recreation	Ward Committee Projects	*Community Facilities*	*Parks*	700	700	700	700	700	700
Sport and recreation	Equipment: Parks	*Machinery and Equipment*	*Machinery and Equipment*	56	55	58	58	60	60
Sport and recreation	Upgrading of sports projects - Chatsworth (MIG)	*Sport and Recreation Facilities*	*Outdoor Facilities*	100	100	–	–	–	–
Sport and recreation	Upgrading of Sports Grounds: Darling (MIG)	*Sport and Recreation Facilities*	*Outdoor Facilities*	–	–	2 129	2 129	5 200	5 200
Sport and recreation	Replace High mast lights: Wesbank Sport Fields	*Sport and Recreation Facilities*	*Outdoor Facilities*	–	–	–	–	1 500	1 500
Sport and recreation	Resealing of Netball & Tennis Courts: Gabriel Pharoah Sports G	*Sport and Recreation Facilities*	*Outdoor Facilities*	240	239	–	–	–	–
Sport and recreation	Resealing of Netball Court: Kalbaskraal	*Sport and Recreation Facilities*	*Outdoor Facilities*	60	60	–	–	–	–
Sport and recreation	Fencing: Wesbank Sport Grounds C-Field	*Sport and Recreation Facilities*	*Outdoor Facilities*	20	21	–	–	–	–
Sport and recreation	Sportgrounds: Tractor	*Transport Assets*	*Transport Assets*	400	430	–	–	–	–
Sport and recreation	Sportgrounds: Blower mower	*Machinery and Equipment*	*Machinery and Equipment*	30	60	–	–	–	–
Sport and recreation	Security and upgrading: Kalbaskraal irrigation borehole	*Sport and Recreation Facilities*	*Outdoor Facilities*	–	200				
Public safety	Traffic: CK31936 Corolla	*Transport Assets*	*Transport Assets*	–	–	396	396	–	–
Public safety	Traffic: CK41293 Toyota Hilux DC 2.5D SRX	*Transport Assets*	*Transport Assets*	–	–	–	–	582	582
Public safety	Traffic: CK18530 Polo Vivo 1.6 Sed T/Line	*Transport Assets*	*Transport Assets*	–	–	–	–	289	289
Public safety	Law enforcement: CK22540 Nissan bakkie	*Transport Assets*	*Transport Assets*	333	489	–	–	–	–
Public safety	Law enforcement: CK14877 Nissan bakkie	*Transport Assets*	*Transport Assets*	–	–	342	342	–	–
Public safety	Equipment : K9 Unit	*Machinery and Equipment*	*Machinery and Equipment*	10	57	10	10	10	10
Public safety	Equiping Donated Vehicles for K9 Unit	*Machinery and Equipment*	*Machinery and Equipment*		100	–	–	–	–
Public safety	Branding and dog kennels for vehicles	*Machinery and Equipment*	*Machinery and Equipment*	–	50	–	–	–	–
Public safety	Optimisation of Office Space	*Operational Buildings*	*Municipal Offices*	–	350	–	–	–	–
Public safety	Equipment: Protection	*Machinery and Equipment*	*Machinery and Equipment*	94	160	96	96	98	98
Public safety	Equipment : Fire Fighting	*Machinery and Equipment*	*Machinery and Equipment*	115	115	120	120	125	125
Public safety	New Fire Fighting Vehicle	*Machinery and Equipment*	*Machinery and Equipment*	–	–	841	841	–	–
Public safety	Finalisation of CCTV Infrastructure: Darling	*Machinery and Equipment*	*Machinery and Equipment*	150	84	–	–	–	–

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15 June 2020

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
R thousands				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Public safety	CCTV Equipment and Radio Communication _ Malmesbury	*Machinery and Equipment*	*Machinery and Equipment*	200	200	–	–	–	–
Public safety	CCTV Equipment and Radio Communication_Riebeek Valley	*Machinery and Equipment*	*Machinery and Equipment*	100	100	–	–	–	–
Public safety	Upgrade and Renewal of vehicle testing station: Moorreesburg				–				
Planning and development	Equipment : Civil	*Machinery and Equipment*	*Machinery and Equipment*	42	13	44	44	50	50
Planning and development	Equipment : Development Services	*Machinery and Equipment*	*Machinery and Equipment*	36	38	38	38	40	40
Planning and development	Kalbaskraal Housing Project	*Housing*	*Social Housing*	5 000	1 004	2 540	2 540	–	–
Planning and development	Riebeek Kasteel Housing Project	*Housing*	*Social Housing*	13 980	2 350	11 304	11 304	–	–
Planning and development	Sibanye-Moorreesburg Housing Project	*Housing*	*Social Housing*	10 000	1 745	5 387	5 387	–	–
Planning and development	Darling RSEP Project (RSEP/VPUU)	*Community Facilities*	*Public Open Space*	4 000	3 000	2 000	2 000	–	–
Planning and development	Darling RSEP Project (CRR)	*Community Facilities*	*Public Open Space*	1 000	1 000	–	–	–	–
Road transport	Roads Swartland: Resealing of Roads	*Roads Infrastructure*	*Roads*	15 000	11 104	20 000	20 000	25 000	25 000
Road transport	Roads Swartland: Resealing of Roads	*Roads Infrastructure*	*Roads*	–	3 896	–	–	–	–
Road transport	Roads Swartland: New Roads	*Roads Infrastructure*	*Roads*	1 000	1 000	15 000	15 000	10 000	10 000
Road transport	Upgrading and Diversion: Kalbaskraal Riverlands Pipeline (N7 c	*Roads Infrastructure*	*Roads*	2 664	1 664	–	–	–	–
Road transport	Ward Committee Projects	*Roads Infrastructure*	*Roads*	700	700	700	700	700	700
Road transport	Public Transport Non-motorised Infrastructure (Swartland Area)	*Roads Infrastructure*	*Roads*	–	1 500	–	–	–	–
Road transport	Housing: Kalbaskraal Serviced Sites (Streets & Stormwater	*Roads Infrastructure*	*Roads*	–	2 662	–	–	–	–
Road transport	Housing: Riebeek Kasteel Serviced Sites (Streets & Stormwater	*Roads Infrastructure*	*Roads*	–	4 531	–	–	–	–
Road transport	Housing: Sibanye-Moorreesburg Serviced Sites (Streets & Storn	*Roads Infrastructure*	*Roads*	–	3 795	–	–	–	–
Road transport	Roads: CK18925 UD85	*Machinery and Equipment*	*Machinery and Equipment*	–	–	972	972	1 008	1 008
Road transport	Roads: CK33796 Izuzu KB	*Transport Assets*	*Transport Assets*	–	–	–	–	305	305
Road transport	Roads: CK41130 Isuzu KB 250 Tipper	*Transport Assets*	*Transport Assets*	–	–	391	391	–	–
Road transport	Roads: CK29892 Case 580 Backhoe Loader	*Machinery and Equipment*	*Machinery and Equipment*	–	–	1 440	1 440	–	–
Road transport	Roads: CK274 Caterpillar	*Machinery and Equipment*	*Machinery and Equipment*	–	–	–	–	3 360	3 360
Road transport	Roads: CK24633 Case Digger	*Machinery and Equipment*	*Machinery and Equipment*	1 380	1 414	–	–	–	–
Road transport	Mechanical Broom	*Machinery and Equipment*	*Machinery and Equipment*	750	1 100	–	–	–	–
Energy sources	ELECT Renewal of old/aging electrical networks/new networks.	*Electrical Infrastructure*	*LV Networks*	–	–	8 000	8 000	8 000	8 000
Energy sources	Minisubstations: Swartland	*Electrical Infrastructure*	*MV Substations*	4 900	4 930	–	–	–	–
Energy sources	Swartland LV Upgrading	*Electrical Infrastructure*	*LV Networks*	1 400	1 500	–	–	–	–
Energy sources	Substation Fencing: Swartland	*Electrical Infrastructure*	*MV Substations*	550	350	–	–	–	–
Energy sources	Malmesbury meter and polebox replacement	*Electrical Infrastructure*	*LV Networks*	200	250	–	–	–	–
Energy sources	Malmesbury replace MV cable between De Bron SS and Hugen	*Electrical Infrastructure*	*MV Networks*	100	100	–	–	–	–
Energy sources	Darling West streetlight network upgrade	*Electrical Infrastructure*	*LV Networks*	550	550	–	–	–	–
Energy sources	Yzerfontein replace MV cable between C5 and C4 minisubstation	*Electrical Infrastructure*	*MV Substations*	200	300	–	–	–	–
Energy sources	Yzerfontein kiosk replacement	*Electrical Infrastructure*	*LV Networks*	100	100	–	–	–	–

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15 June 2020

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
R thousands				Original Budge	Adjusted Budge	Original Budge	Adjusted Budge	Original Budge	Adjusted Budge
Energy sources	Energy Efficiency Projects including upgrading of streetlights, floo	*Electrical Infrastructure*	*LV Networks*	4 000	4 000	5 000	5 000	6 729	6 729
Energy sources	Riebeek West Low cost housing development- 244 erven. Electri	*Electrical Infrastructure*	*LV Networks*	350	270	–	–	–	–
Energy sources	Riebeek Kasteel Low cost housing development- 435 erven. Ele	*Electrical Infrastructure*	*LV Networks*	–	–	350	350	–	–
Energy sources	Kalbaskraal Low cost housing development- 109 erven. Electric	*Electrical Infrastructure*	*LV Networks*	–	–	100	100	–	–
Energy sources	Malmesbury Security Operational Centre: Communication, Monit	*Machinery and Equipment*	*Machinery and Equipment*	1 000	975	1 000	1 000	500	500
Energy sources	Elec: CK18712 Trailer	*Machinery and Equipment*	*Machinery and Equipment*	37	37	–	–	–	–
Energy sources	Elec: CK51884 Mobile Toilet	*Machinery and Equipment*	*Machinery and Equipment*	7	12	–	–	–	–
Energy sources	Equipment: Electric	*Machinery and Equipment*	*Machinery and Equipment*	350	345	350	350	350	350
Energy sources	Footings & Containers for Safeguarding of Electrical Cables	*Machinery and Equipment*	*Machinery and Equipment*	100	100	–	–	–	–
Energy sources	Phola Park/De Hoop Electrical Infrastructure and Bulk Supply	*Electrical Infrastructure*	*LV Networks*	5 000	5 000	7 200	7 200	7 200	7 200
Energy sources	Moorreesburg Sibanye Development of Phase 1 108 serviced p	*Electrical Infrastructure*	*LV Networks*	–	–	2 800	2 800	2 800	2 800
Energy sources	Moorreesburg Sibanye Development of Phase one 115 serviced	*Electrical Infrastructure*	*LV Networks*	400	2 200	–	–	–	–
Energy sources	Malmesbury Municipal Stores: Solar PV installation for electricity g	*Electrical Infrastructure*	*Power Plants*	–	140	–	–	–	–
Energy sources	New Connections: Electricity Meters	*Electrical Infrastructure*	*LV Networks*	–	1 300	–	–	–	–
Water management	Water: Replacement water reticulation network	*Water Supply Infrastructure*	*Distribution*	4 934	8 184	–	–	5 000	5 000
Water management	Bulk water infrastructure	*Water Supply Infrastructure*	*Distribution*	500	500	–	–	–	–
Water management	New Reservior: MBY (Wesbank) De Hoop Development	*Water Supply Infrastructure*	*Reservoirs*	464	464	–	–	–	–
Water management	Water: Upgrading water reticulation network: PRV's, flow control,	*Water Supply Infrastructure*	*Distribution*	500	500	–	–	–	–
Water management	Riebeek Wes Square: New Borehole, Pumps and Irrigation	*Water Supply Infrastructure*	*Distribution Points*	250	250	–	–	–	–
Water management	Equipment : Water	*Machinery and Equipment*	*Machinery and Equipment*	43	58	45	45	47	47
Water management	Upgrade of supply to Wesbank Reservoir (S3.5)	*Water Supply Infrastructure*	*Distribution*	–	–	–	–	1 000	1 000
Water management	Swartland WTW - Kasteelberg reservoir bulk pipe upgrade (S1.1	*Water Supply Infrastructure*	*Distribution*	–	–	–	–	2 000	2 000
Water management	Water: CK43172 Flexian Mixer	*Machinery and Equipment*	*Machinery and Equipment*	–	–	54	54	–	–
Water management	Water: CEA10760 Trailer Roller	*Machinery and Equipment*	*Machinery and Equipment*	391	228	–	–	–	–
Water management	Water: CK26588 Trailer	*Machinery and Equipment*	*Machinery and Equipment*	63	43	302	302	–	–
Water management	Water: CK10564 Toyota Hilux 3.0 D4D 4x4	*Transport Assets*	*Transport Assets*	–	–	–	–	403	403
Water management	Housing: Kalbaskraal Serviced Sites (Water)	*Water Supply Infrastructure*	*Distribution*	–	1 136	–	–	–	–
Water management	Housing: Riebeek Kasteel Serviced Sites (Water)	*Water Supply Infrastructure*	*Distribution*	–	3 223	–	–	–	–
Water management	Housing: Sibanye-Moorreesburg Serviced Sites (Water)	*Water Supply Infrastructure*	*Distribution*	–	1 273	–	–	–	–
Water management	New Connections: Water Meters	*Water Supply Infrastructure*	*Distribution*	–	1 321	–	–	–	–

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15 June 2020

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
R thousands				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Waste water management	Sewerage Works: Moorreesburg (CRR)	*Sanitation Infrastructure*	*Waste Water Treatment Works*	–	6 489	4 132	50 234	16 613	26 291
Waste water management	Sewerage Works: Moorreesburg (Ext Loan)	*Sanitation Infrastructure*	*Waste Water Treatment Works*	13 933	–	24 564	–	–	–
Waste water management	Sewerage Works: Moorreesburg (MIG)	*Sanitation Infrastructure*	*Waste Water Treatment Works*	16 267	6 117	7 156	9 304	7 000	16 433
Waste water management	Sewerage Works: Darling (CRR)	*Sanitation Infrastructure*	*Waste Water Treatment Works*	–	1 665	–	11 351	1 140	1 031
Waste water management	Sewerage Works: Darling (Ext Loan)	*Sanitation Infrastructure*	*Waste Water Treatment Works*	8 698	–	2 804	–	–	–
Waste water management	Sewerage Works: Darling (MIG)	*Sanitation Infrastructure*	*Waste Water Treatment Works*	–	3 004	13 000	10 853	–	–
Waste water management	Sewerage Works: Chatsworth	*Sanitation Infrastructure*	*Waste Water Treatment Works*	–	–	–	–	2 000	2 000
Waste water management	Housing: Kalbaskraal Serviced Sites (Sewerage)	*Sanitation Infrastructure*	*Reticulation*	–	3 238	–	–	–	–
Waste water management	Housing: Riebeek Kasteel Serviced Sites (Sewerage)	*Sanitation Infrastructure*	*Reticulation*	–	3 463	–	–	–	–
Waste water management	Housing: Sibanye-Moorreesburg Serviced Sites (Sewerage)	*Sanitation Infrastructure*	*Reticulation*	–	3 086	–	–	–	–
Waste water management	Phola Park (A,B & C) Rudimentary Services	*Sanitation Infrastructure*	*Reticulation*	–	500	–	–	–	–
Waste water management	Upgrading of bulk collectors: Darling	*Sanitation Infrastructure*	*Waste Water Treatment Works*	–	–	–	–	500	500
Waste water management	Equipment : Sewerage Telemetry	*Sanitation Infrastructure*	*Reticulation*	30	5	32	32	34	34
Waste water management	Equipment : Sewerage	*Machinery and Equipment*	*Machinery and Equipment*	24	42	26	26	28	28
Waste water management	Sewerage: CK11942 Nissan NP300	*Transport Assets*	*Transport Assets*	–	–	302	302	–	–
Waste water management	Sewerage: CK18173 Nissan NP300	*Transport Assets*	*Transport Assets*	–	–	302	302	–	–
Waste water management	Sewerage: CK14612 Nissan UD290 Replace	*Transport Assets*	*Transport Assets*	–	–	–	–	1 792	1 792
Waste water management	Stormwater Network	*Storm water Infrastructure*	*Storm water Conveyance*	1 020	1 020	–	–	–	–
Waste water management	Replace part of canal under Voortrekker Street	*Storm water Infrastructure*	*Storm water Conveyance*	–	–	–	–	1 000	1 000
Waste water management	Upgrading Stormwater: R-Kasteel East	*Storm water Infrastructure*	*Storm water Conveyance*	800	800	–	–	–	–
Waste water management	Equipment: Streets and Stormwater	*Machinery and Equipment*	*Machinery and Equipment*	56	58	58	58	60	60
Waste water management	Malmesbury De Hoop Housing Project (Professional Fees)	*Housing*	*Social Housing*	2 800	7 487	5 569	5 569	–	–
Waste water management	Erf 755: Basic Services	*Sanitation Infrastructure*	*Reticulation*	1 000	1 000	–	–	–	–
Waste management	Equipment : Refuse Removal	*Machinery and Equipment*	*Machinery and Equipment*	18	16	36	36	22	22
Waste management	Equipment : Refuse bins, traps, skips (Swartland)	*Machinery and Equipment*	*Machinery and Equipment*	–	–	20	20	–	–
Waste management	Refuse: CK29021 Nissan UD35	*Machinery and Equipment*	*Machinery and Equipment*	–	–	–	–	594	594
Waste management	Refuse: CK33676 Nissan UD35	*Transport Assets*	*Transport Assets*	–	–	–	–	594	594
Waste management	Refuse: CK36152 Nissan UD290	*Transport Assets*	*Transport Assets*	–	–	–	–	2 700	2 700
Waste management	Refuse: CK21988 Nissan UD CW26 370 FC	*Transport Assets*	*Transport Assets*	–	–	2 760	2 760	–	–
Waste management	Dumping site: Moorreesburg	*Solid Waste Infrastructure*	*Landfill Sites*	–	–	–	–	2 200	2 200
Waste management	Fencing: Highlands (10 ha)	*Solid Waste Infrastructure*	*Landfill Sites*	–	–	–	–	2 000	2 000
Waste management	Refuse Skips	*Solid Waste Infrastructure*	*Waste Drop-off Points*	500	500	–	–	–	–
Waste management	Upgrading Riebeek West Transfer Station	*Solid Waste Infrastructure*	*Waste Transfer Stations*	4 000	4 000	–	–	–	–
Waste management	Upgrading Yzerfontein Transfer Station	*Solid Waste Infrastructure*	*Waste Transfer Stations*	500	500	–	–	–	–
Waste management	Wheely Bins: Pilot Project	*Machinery and Equipment*	*Machinery and Equipment*	1 500	250	–	–	–	–

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.

M S TERBLANCHE

Municipal Manager of Swartland Municipality (WC 015)

acting

Signature ....

Date 04/06/2020