

# Swartland Municipality

## Mid-Year Adjustments Budget 2020/21– 2022/23



# Adjusted Medium Term Revenue and Expenditure Framework

## Table of Contents

Table of Contents .....	2
Glossary .....	3
PART 1 – ADJUSTMENTS BUDGET .....	5
Section 1 – Mayor’s Report .....	5
Section 2 - Budget Related Resolutions .....	9
Section 3 – Executive Summary .....	10
Section 4 – Adjustment budget tables .....	13
PART 2 – SUPPORTING DOCUMENTATION .....	27
Section 5 – Measurable performance objectives and indicators.....	27
Section 6 – Budget related policies .....	27
Section 7 – Overview of budget assumptions.....	27
Section 8 – Funding compliance.....	27
Section 9 – Overview of budget funding.....	27
Section 10 – Expenditure on allocations and grant programmes.....	28
Section 11 – Allocations and grants made by the Municipality .....	28
Section 12 – Councillor Allowances and employee benefits .....	28
Section 13 – Monthly targets for revenue, expenditure and cash flow .....	28
Section 14 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments .....	29
Section 15 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms.....	29
Section 16 – Contracts having future budgetary implications .....	29
Section 17 – Capital expenditure details.....	29
Section 18 – Supporting Tables .....	29
Section 19 – Municipal Manager’s quality certification.....	61

# Glossary

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

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

**Budget** – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Virement** – A transfer of budget.

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

# PART 1 – ADJUSTMENTS BUDGET

## SECTION 1 – MAYOR’S REPORT

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

In line with the MFMA, the 2020/2021 approved Budget has been adjusted and approved on 24 August 2020.

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

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

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

#### Operating Budget

##### Expenditure

Operating expenditure must increase from R 798 281 541 to R 799 457 213 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R 1 175 672 increase in operating expenditure was influenced in the main by the following:

- 1) Employee Related Costs - Wages & Salaries increases by R 1 539 898 mainly due to the appointment of the PMU Officer- to be funded by MIG but project can only be registered in the new year for funding switch, Supervisor / Tractor Driver at Chatsworth Sports Grounds and Library Manager that is funded by DCAS.
- 2) Contribution to Debt impairment decreases by R 8 076 696 mainly based on available information and modelling done, linked to the year to date payment rates;
- 3) Bad Debts Written Off decreases by R 2 933 867 mainly due to Fine income estimated not to be collected;
- 4) Finance Charges increases by R 2 020 927 due to interest costs of Landfill Sites;
- 5) Other materials increase by R 604 000 mainly due to expenditure relating to Covid-19;

- 6) Contracted Services increases by R 2 110 510 of which the Housing Project: Riebeek Wes Top structure is the main contributor;
- 7) Grants and Subsidies Paid increases by R 30 816 mainly due to Title restoration projects funded by DHS;
- 8) Operational Cost increases by R 1 581 611 mainly due to Microsoft user licenses that increased and SQL for Collab server;
- 9) Loss on disposal of PPE increases by R 4 298 473 mainly based on the current infrastructure verification audit estimation.

### **Income**

Operating revenue must increase from R 877 515 365 to R 880 131 607 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R 2 616 242 increase in operating revenue was influenced in the main by the following:

- 1) Revenue from Refuse Removal service charges increases by R 1 398 783 based on the mid year performance;
- 2) Revenue from Sewerage service charges increases by R 760 597 based on the mid-year performance;
- 3) Revenue from Water service charges increases by R 3 136 470 mainly due to increased water consumption;
- 4) Rent of Facilities and Equipment increases by R 416 300 due to four months expected rental for the Nedbank building;
- 5) Interest earned on External investments increases by R 2 945 516 due to the increased positive cash flow balance of the 2019/20 unaudited period;
- 6) Interest earned on Outstanding Debtors decreases by R 2 131 085 based on 2019/20 unaudited performance due to the arrangement to accommodate the SASSA payment dates;
- 7) Fines decreases by R 10 542 900 based on the 2019/20 unaudited performance of traffic fines;
- 8) Licenses and Permits increases by R 550 000 based on the mid-year performance;
- 9) Agency Services increases by R 500 000 based on the mid-year performance;
- 10) Transfers Recognised – Operational increases by R 4 442 213. This due to additional funding for Libraries and the approved roll-over amount for the K9-Dog Unit and CDW;
- 11) Transfers Recognised – Capital decreases by R 2 158 749 mainly due to the adjustments to the DHS funded projects;

- 12) Public Contributions and Donations increases by R 222 000 which is the balance of donations received from the Mines;
- 13) Other revenue increases by R 235 000 based on the mid-year performance;
- 14) Gains on Disposal of PPE increases by R 2 842 097 mainly based on the revenue from the auction of assets and revenue received for sale of land that were not budgeted for.

### **Capital Budget**

Capital expenditure must decrease by R 2 468 770. This decrease is mainly due to the following adjustments:

- 1) Abbotsdale Social Economic Facility Project and Darling Serviced Sites amounting to R 5 000 000 and R1 800 000 respectively must be removed due to the revised approved projects from DHS.
- 2) Chatsworth: Social Economic Facility must decrease by R 800 000 which must move to 2021/22 to allow for expected delays.
- 3) Purchase of land: Moorreesburg, Riebeek Kasteel and Die Kraaltjie (Transnet - erf 47) must decrease by a total of R 700 000 which must move to 2021/22 due to the confirmation that funding will be availed by Human Settlements is still outstanding.
- 4) An increase amounting to R 1 230 000 for the Sewerage Works: Moorreesburg and Darling due to the cash flows that changed as a result of delays outside of the control of the municipality with the cost still being within the overall planning.
- 5) An increase amounting to R 500 000 for the Conversion / Operationalising of Office Space (Nedbank Building) of which the funding must be brought forward to complete the tender process which was initially planned for 2021/22.

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

Type ( R )	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2020/21 Mid-Year Adj Budget	2021/22 Original Budget	2022/23 Original Budget
<b>Revenue</b>	870 034 875	877 515 365	880 131 607	915 058 319	983 823 204
<b>Expenditure</b>	797 918 541	798 281 541	799 457 213	876 100 416	909 933 189
<b>Surplus/(Deficit)</b>	<b>72 116 334</b>	<b>79 233 824</b>	<b>80 674 394</b>	<b>38 957 903</b>	<b>73 890 015</b>
<b>Less: Capital Grants and development charges</b>	86 863 600	81 163 090	79 226 341	28 897 050	66 713 153
<b>Surplus/(Deficit) excluding capital grants and development charges</b>	<b>(14 747 266)</b>	<b>(1 929 266)</b>	<b>1 448 054</b>	<b>10 060 853</b>	<b>7 176 862</b>

### **Funding and Cashflows**

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

Source	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2020/21 Mid-Year Adj Budget	2021/22 Original Budget	2022/23 Original Budget
Net cash from/(used) operating activities	111 794 567	118 771 021	198 578 012	100 699 759	181 930 351
Net cash from/(used) investing activities	(212 237 823)	(212 932 732)	(208 621 864)	(137 439 479)	(137 510 243)
Net cash from/(used) financing activities	3 468 428	(10 978 830)	(10 978 830)	(11 874 473)	(12 842 808)
Net increase/ (decrease) in cash held	(96 974 828)	(105 140 541)	(21 022 682)	(48 614 193)	31 577 300
<b>Cash/cash equivalents at year end:</b>	<b>468 033 631</b>	<b>459 867 918</b>	<b>609 343 215</b>	<b>404 951 991</b>	<b>436 529 290</b>

The 2019/20 audited performance anomalies normally get incorporated with or during the mid-year adjustments budget but won't be possible this year due to the timing of the regulatory audit.

### **Unforeseen and unavoidable expenditure**

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



## Section 2 - Budget Related Resolutions

### MID-YEAR ADJUSTMENT BUDGET 2020/2021 – 2022/2023

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

#### RECOMMENDATION:

- (a) That the Budget Steering Committee convened after having considered the explanations and motivations provided by the financial staff and other directors;
- (b) That council takes note of the amendments as it relates to Section 19 with regards to the Sewerage Works Project: Moorreesburg and Darling (**Annexure A-2: 2020/21 – 2022/23 Capital Projects ito Sec 19**);
- (c) That approval be granted to amend the high-level capital and operating budget for 2020/2021 as follows:

	Original Budget 2020/21	Roll-Over Adj Budget 2020/21	Mid-Year Adj Budget 2020/21	Increase / Decrease	Original Budget 2021/22	Original Budget 2022/23
Capital budget	212 435 837	213 132 732	210 663 962	(2 468 770)	137 639 479	137 710 243
Operating Expenditure	810 670 080	811 033 080	812 208 752	1 175 672	889 949 652	924 976 102
Operating Revenue	882 786 413	890 266 902	892 883 145	2 616 243	928 907 555	998 866 120
<b>Budgeted (Surplus)/ Deficit</b>	<b>(72 116 333)</b>	<b>(79 233 822)</b>	<b>(80 674 394)</b>	<b>(1 440 571)</b>	<b>(38 957 903)</b>	<b>(73 890 018)</b>
Less: Capital Grants, Donations & Development Charges	86 863 600	81 163 089	79 226 340	(1 936 749)	28 897 050	66 713 153
<b>(Surplus)/ Deficit</b>	<b>14 747 267</b>	<b>1 929 267</b>	<b>(1 448 054)</b>	<b>(3 377 320)</b>	<b>(10 060 853)</b>	<b>(7 176 865)</b>

- (d) That it be noted that the changes to the budget will have no impact on tariffs in respect of the 2020/2021 financial year or beyond but will result in a decreased budgeted deficit from R 1 929 267 to a budgeted surplus of R 1 448 054;
- (e) That council approve the continuation of the provision of the first 2 kl of water consumption free to all Residential consumers which per the definition include Indigent households for the remaining six months of the 2020/2021 financial year which is funded by the additional equitable share allocation earmarked for Covid-related expenditure. The aforementioned is as an interim measure in a bid to bring relief to hard-hit consumers, it is further noted that whilst not all consumers are struggling, in order to be fair, just and equitable those consumers who are able to pay their bills but not doing so, must note that the municipality initiated the implementation of its credit control measures as consumer arrears are on the increase;

- (f) That the adjusted budget schedules as required by the Budget and Reporting Regulations be approved as set out in **(Annexure C: Budget Report and B-Schedules 2020/21 – 2022/23)** inclusive of the corrections to the 2020/21 budget schedules identified during the verification process;
- (g) That the Director: Financial Services adhere to the requirements of the Budget Circulars and Budget Reforms in the context of the reporting requirements to Provincial and National Treasury;
- (h) That the Service Delivery Budget Implementation Plan (SDBIP) where appropriate be amended accordingly.

## Section 3 – Executive Summary

### INTRODUCTION

This 2020/2021 Mid-year Adjustments Budget is in line with the MFMA Municipal Budget and Reporting Regulations. The main reasons for this Mid-Year Adjustment Budget was mainly the result of additional expenditure required for COVID-19 related initiatives and ICT security software and by an in-depth analysis and consideration of the performance for the mid-year ended 31 December 2020 inclusive of considering previous audited/unaudited outcomes. The Service Delivery and Budget Implementation Plan (SDBIP) will also be amended accordingly where appropriate.

Whilst we have under-performance in the capital budget to an extent, it was made clear that directors ensure that those projects where risks were identified, are managed proactively.

Opportunity was given to the Chief Financial Officer to workshop the 2020/21 Mid-year Adjusted budget and to allow for considering performance to date. During these engagements the BSC in the main wanted to ensure consolidation of expenditure and meeting the objectives set in the main budget, given the fact that property taxes were revised downwards compounded by either zero or below inflation increases on main services tariffs for 2020/21 which was so decided in a bid to assist struggling consumers and businesses during this trying time, having regard for the impact on cash flows and the municipality's service mandate.

The COVID-19 pandemic is undoubtedly having a negative economic impact. Revenue sources such as actual payments for service charges in the main are being impacted due to the negative impact the lockdown had on the ordinary consumer, etc. The municipality is acutely aware of this and will do everything within its power to manage resources responsibly by questioning the status quo as it cannot be business as usual.

To this end I'm reasonable comfortable that my guidance during the 2020-2021 final budget formulation in respect of not increasing basic service charges, suffice for electricity regulated by NERSA, had the desired result given the plight of all our consumers. We've limited growth on expenditure in support of our struggling economy and would like to appeal to business to consolidate business practices in support of not retrenching employees as the Swartland Area is unique in its offering just adjacent to the mother city.

We appeal to our struggling consumers to approach the municipal offices should assistance be required. In this regard we've relaxed some of the income criteria subject to the profile of households in these trying and unprecedented times for purposes of indigent relief. Our relaxing of the due date, interest being levied on overdue accounts, inclusive of a further free 2kls of water extended over the next six months are intended to bring much needed relief but moreover to show my appreciation to consumers of water that supported our efforts to save water during the water crises not too long ago.

#### **4.1 Provision of basic services**

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

#### **4.2 Effect of the adjustments budget**

The gross budgeted surplus including capital grants and development charges increases from R 79 233 822 to a gross budgeted surplus of R 80 674 394. The budgeted deficit excluding capital grants and development charges was R 1 929 267 and will change to a budgeted surplus of R 1 448 054. It must be emphasized that the aforementioned surplus of R 1 448 054 is the more appropriate measurement of budgeted surpluses or deficits.

#### **4.3 Adjustment highlights**

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

### **OPERATING BUDGET**

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

Type ( R )	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2020/21 Mid-Year Adj Budget	2021/22 Original Budget	2022/23 Original Budget
<b>Revenue</b>	870 034 875	877 515 365	880 131 607	915 058 319	983 823 204
<b>Expenditure</b>	797 918 541	798 281 541	799 457 213	876 100 416	909 933 189
<b>Surplus/(Deficit)</b>	<b>72 116 334</b>	<b>79 233 824</b>	<b>80 674 394</b>	<b>38 957 903</b>	<b>73 890 015</b>
<b>Less: Capital Grants and development charges</b>	86 863 600	81 163 090	79 226 341	28 897 050	66 713 153
<b>Surplus/(Deficit) excluding capital grants and development charges</b>	<b>(14 747 266)</b>	<b>(1 929 266)</b>	<b>1 448 054</b>	<b>10 060 853</b>	<b>7 176 862</b>

The operational expenditure must be adjusted upwards by R 1 175 672 and the operational revenue must be adjusted upwards by R 2 616 242 as per the earlier explanations.

## CAPITAL BUDGET

Objective	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2020/21 Mid-Year Adj Budget	2021/22 Original Budget	2022/23 Original Budget
Governance and Admin	26 706 020	28 526 020	27 441 680	5 750 500	3 132 468
Community and Safety Services	11 921 779	14 600 188	9 822 188	7 507 679	3 696 429
Economic Services	65 452 465	67 040 737	68 044 198	41 584 435	61 346 045
Trading Services	108 355 573	102 965 787	105 355 896	82 796 865	69 535 301
<b>Total</b>	<b>212 435 837</b>	<b>213 132 732</b>	<b>210 663 962</b>	<b>137 639 479</b>	<b>137 710 243</b>

The capital expenditure must be adjusted downwards by R 2 468 770 in 2020/2021 (current year).

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

Funding Source	2020/21 Original Budget	2020/21 Roll-over Adj Budget	2020/21 Mid-Year Adj Budget	2021/22 Original Budget	2022/23 Original Budget
National Government	32 835 000	30 435 000	30 435 000	27 700 000	28 810 000
Provincial Government	52 887 600	49 446 051	47 287 302	55 000	36 760 000
Other transfers and grants	-	141 038	363 038	-	-
External Loans	-	-	-	-	-
Own Funding (CRR)	126 713 237	133 110 643	132 578 622	109 884 479	72 140 243
<b>Total</b>	<b>212 435 837</b>	<b>213 132 732</b>	<b>210 663 962</b>	<b>137 639 479</b>	<b>137 710 243</b>

## Section 4 – Adjustment budget tables

**Table B1 – Adjustments Budget Summary**

WC015 Swartland - Table B1 Adjustments Budget Summary - 28 January 2021							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b>Financial Performance</b>							
Property rates	128 928	128 928	–	–	128 928	141 086	150 382
Service charges	444 403	444 403	5 296	5 296	449 698	473 550	503 079
Investment revenue	30 712	30 712	2 946	2 946	33 658	33 684	38 073
Transfers recognised - operational	120 495	133 676	4 442	4 442	138 118	176 350	162 620
Other own revenue	58 634	58 634	(8 131)	(8 131)	50 503	61 491	62 955
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>783 171</b>	<b>796 352</b>	<b>4 553</b>	<b>4 553</b>	<b>800 905</b>	<b>886 161</b>	<b>917 110</b>
Employee costs	239 382	239 550	1 540	1 540	241 090	254 911	270 536
Remuneration of councillors	11 471	11 471	–	–	11 471	12 055	12 659
Depreciation & asset impairment	92 755	92 755	–	–	92 755	94 522	102 138
Finance charges	11 934	11 934	2 021	2 021	13 954	11 055	10 180
Materials and bulk purchases	284 242	284 295	326	326	284 621	302 013	322 384
Transfers and grants	3 223	3 323	32	32	3 355	3 033	3 203
Other expenditure	154 911	154 954	(2 744)	(2 744)	152 210	198 512	188 832
<b>Total Expenditure</b>	<b>797 919</b>	<b>798 282</b>	<b>1 176</b>	<b>1 176</b>	<b>799 457</b>	<b>876 100</b>	<b>909 933</b>
<b>Surplus/(Deficit)</b>	<b>(14 747)</b>	<b>(1 929)</b>	<b>3 377</b>	<b>3 377</b>	<b>1 448</b>	<b>10 061</b>	<b>7 177</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	79 881	(2 159)	(2 159)	77 722	27 755	65 570
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	1 141	1 282	222	222	1 504	1 142	1 143
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>72 116</b>	<b>79 234</b>	<b>1 441</b>	<b>1 441</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>72 116</b>	<b>79 234</b>	<b>1 441</b>	<b>1 441</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>
<b>Capital expenditure &amp; funds sources</b>							
<b>Capital expenditure</b>	212 436	213 133	(2 469)	(2 469)	210 664	137 639	137 710
Transfers recognised - capital	85 723	80 022	(1 937)	(1 937)	78 085	27 755	65 570
Borrowing	–	–	–	–	–	–	–
Internally generated funds	126 713	133 111	(532)	(532)	132 579	109 884	72 140
<b>Total sources of capital funds</b>	<b>212 436</b>	<b>213 133</b>	<b>(2 469)</b>	<b>(2 469)</b>	<b>210 664</b>	<b>137 639</b>	<b>137 710</b>
<b>Financial position</b>							
Total current assets	687 585	693 886	24 778	24 778	718 664	682 749	719 827
Total non current assets	2 135 414	2 136 111	(40 713)	(40 713)	2 095 398	2 178 531	2 214 104
Total current liabilities	179 125	184 895	(39 382)	(39 382)	145 513	195 580	214 492
Total non current liabilities	203 635	203 635	(9 531)	(9 531)	194 104	195 899	187 545
<b>Community wealth/Equity</b>	<b>2 440 239</b>	<b>2 441 467</b>	<b>32 977</b>	<b>32 977</b>	<b>2 474 445</b>	<b>2 469 801</b>	<b>2 531 894</b>
<b>Cash flows</b>							
Net cash from (used) operating	111 795	118 771	79 807	79 807	198 578	100 700	181 930
Net cash from (used) investing	(212 238)	(212 933)	4 313	4 313	(208 620)	(137 439)	(137 510)
Net cash from (used) financing	3 468	(10 979)	–	–	(10 979)	(11 874)	(12 843)
<b>Cash/cash equivalents at the year end</b>	<b>468 034</b>	<b>459 868</b>	<b>149 477</b>	<b>149 477</b>	<b>609 345</b>	<b>404 952</b>	<b>436 529</b>

WC015 Swartland - Table B1 Adjustments Budget Summary - 28 January 2021							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b><u>Cash backing/surplus reconciliation</u></b>							
Cash and investments available	453 566	459 868	149 475	149 475	609 343	404 952	436 529
Application of cash and investments	146 357	151 260	62 118	62 118	213 378	115 093	136 564
<b>Balance - surplus (shortfall)</b>	<b>307 209</b>	<b>308 608</b>	<b>87 357</b>	<b>87 357</b>	<b>395 965</b>	<b>289 859</b>	<b>299 965</b>
<b><u>Asset Management</u></b>							
Asset register summary (WDV)	2 135 412	2 136 109	(40 711)	(40 711)	2 095 398	2 178 529	2 214 102
Depreciation & asset impairment	91 755	91 755	–	–	91 755	93 522	101 138
Renewal and Upgrading of Existing Assets	98 540	98 238	1 190	1 190	99 428	98 332	68 366
Repairs and Maintenance	51 511	51 606	959	959	52 565	54 954	82 235
<b><u>Free services</u></b>							
Cost of Free Basic Services provided	59 683	59 683	(1 396)	(1 396)	58 287	63 362	67 883
Revenue cost of free services provided	10 954	10 954	2 259	2 259	13 214	6 024	6 290
<b><u>Households below minimum service level</u></b>							
Water:	3	3	–	–	3	3	3
Sanitation/sew erage:	1	1	–	–	1	1	1
Energy:	1	1	–	–	1	1	1
Refuse:	6	6	–	–	6	6	6

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 January 2021								
Standard Description	Ref	Budget Year 2020/21					Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	F	G	H	2021/22	2022/23
<b>Revenue - Functional</b>								
<i><b>Governance and administration</b></i>		<b>211 633</b>	<b>217 544</b>	<b>(1 701)</b>	<b>(1 701)</b>	<b>215 843</b>	<b>234 818</b>	<b>256 747</b>
Executive and council		290	290	–	–	290	295	299
Finance and administration		211 343	217 254	(1 701)	(1 701)	215 553	234 523	256 448
Internal audit		–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>104 687</b>	<b>100 359</b>	<b>3 662</b>	<b>3 662</b>	<b>104 021</b>	<b>98 825</b>	<b>89 662</b>
Community and social services		14 590	16 889	12 746	12 746	29 636	11 929	12 593
Sport and recreation		3 002	3 002	27	27	3 029	3 640	3 793
Public safety		36 201	36 201	(7 952)	(7 952)	28 249	36 121	36 037
Housing		50 894	44 266	(1 159)	(1 159)	43 107	47 135	37 239
Health		–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>14 072</b>	<b>14 072</b>	<b>1 050</b>	<b>1 050</b>	<b>15 122</b>	<b>19 900</b>	<b>43 180</b>
Planning and development		3 795	3 795	–	–	3 795	3 961	4 133
Road transport		10 276	10 276	1 050	1 050	11 326	15 939	39 047
Environmental protection		–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>539 613</b>	<b>545 512</b>	<b>(395)</b>	<b>(395)</b>	<b>545 117</b>	<b>561 484</b>	<b>594 201</b>
Energy sources		335 512	333 794	(682)	(682)	333 112	348 648	369 640
Water management		73 720	75 709	3 665	3 665	79 374	79 462	99 951
Waste water management		87 291	90 843	(2 752)	(2 752)	88 091	88 014	76 545
Waste management		43 090	45 165	(626)	(626)	44 539	45 360	48 065
<i><b>Other</b></i>		<b>30</b>	<b>30</b>	<b>–</b>	<b>–</b>	<b>30</b>	<b>31</b>	<b>33</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>870 035</b>	<b>877 515</b>	<b>2 616</b>	<b>2 616</b>	<b>880 132</b>	<b>915 058</b>	<b>983 823</b>
<b>Expenditure - Functional</b>								
<i><b>Governance and administration</b></i>		<b>141 918</b>	<b>141 764</b>	<b>(1 457)</b>	<b>(1 457)</b>	<b>140 308</b>	<b>147 845</b>	<b>155 980</b>
Executive and council		22 026	22 026	(10)	(10)	22 016	23 259	24 477
Finance and administration		118 018	117 669	(1 446)	(1 446)	116 223	122 606	129 418
Internal audit		1 874	2 069	–	–	2 069	1 980	2 085
<i><b>Community and public safety</b></i>		<b>105 028</b>	<b>105 238</b>	<b>10 882</b>	<b>10 882</b>	<b>116 121</b>	<b>154 654</b>	<b>115 474</b>
Community and social services		21 828	21 828	1 291	1 291	23 119	21 523	23 162
Sport and recreation		24 964	25 090	412	412	25 502	26 791	28 517
Public safety		51 607	51 692	8 542	8 542	60 234	54 996	56 858
Housing		6 629	6 629	638	638	7 266	51 343	6 937
Health		–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>60 741</b>	<b>60 845</b>	<b>1 800</b>	<b>1 800</b>	<b>62 644</b>	<b>61 892</b>	<b>90 919</b>
Planning and development		13 925	13 925	128	128	14 053	13 715	14 799
Road transport		46 817	46 920	1 672	1 672	48 592	48 177	76 121
Environmental protection		–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>488 697</b>	<b>488 900</b>	<b>(10 050)</b>	<b>(10 050)</b>	<b>478 850</b>	<b>510 088</b>	<b>545 840</b>
Energy sources		297 667	297 693	318	318	298 011	317 243	338 948
Water management		78 984	79 016	(11 702)	(11 702)	67 313	78 378	85 479
Waste water management		68 701	68 764	(2 474)	(2 474)	66 289	69 128	72 513
Waste management		43 344	43 427	3 810	3 810	47 236	45 339	48 900
<i><b>Other</b></i>		<b>1 534</b>	<b>1 534</b>	<b>0</b>	<b>0</b>	<b>1 534</b>	<b>1 621</b>	<b>1 721</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>797 919</b>	<b>798 282</b>	<b>1 176</b>	<b>1 176</b>	<b>799 457</b>	<b>876 100</b>	<b>909 933</b>
<b>Surplus/ (Deficit) for the year</b>		<b>72 116</b>	<b>79 234</b>	<b>1 441</b>	<b>1 441</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>

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

<b>WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 January 2021</b>								
Vote Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>								
<b>Revenue by Vote</b>	1							
Vote 1 - Corporate Services		11 518	10 490	794	794	11 284	11 689	12 357
Vote 2 - Civil Services		208 567	216 183	1 711	1 711	217 894	221 721	256 138
Vote 3 - Council		290	290	–	–	290	295	299
Vote 4 - Electricity Services		335 512	333 794	(682)	(682)	333 112	348 648	369 640
Vote 5 - Financial Services		209 518	215 429	(3 117)	(3 117)	212 313	233 046	254 871
Vote 6 - Development Services		59 684	56 384	(879)	(879)	55 504	54 273	44 664
Vote 7 - Municipal Manager		–	–	–	–	–	–	–
Vote 8 - Protection Services		44 945	44 945	4 789	4 789	49 735	45 386	45 854
<b>Total Revenue by Vote</b>	2	<b>870 035</b>	<b>877 515</b>	<b>2 616</b>	<b>2 616</b>	<b>880 132</b>	<b>915 058</b>	<b>983 823</b>
<b>Expenditure by Vote</b>	1							
Vote 1 - Corporate Services		35 380	35 380	884	884	36 264	36 769	38 629
Vote 2 - Civil Services		270 364	270 771	(6 822)	(6 822)	263 949	275 481	318 867
Vote 3 - Council		18 108	18 108	11	11	18 120	19 140	20 164
Vote 4 - Electricity Services		312 609	312 636	1 196	1 196	313 831	333 255	355 554
Vote 5 - Financial Services		59 827	59 310	(4 198)	(4 198)	55 112	61 961	66 365
Vote 6 - Development Services		29 029	29 197	844	844	30 041	73 712	31 435
Vote 7 - Municipal Manager		8 092	8 287	(22)	(22)	8 265	8 701	9 051
Vote 8 - Protection Services		64 508	64 593	9 282	9 282	73 875	67 082	69 868
<b>Total Expenditure by Vote</b>	2	<b>797 919</b>	<b>798 282</b>	<b>1 176</b>	<b>1 176</b>	<b>799 457</b>	<b>876 100</b>	<b>909 933</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>72 116</b>	<b>79 234</b>	<b>1 441</b>	<b>1 441</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>



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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 January 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	1							
<b>Revenue By Source</b>								
Property rates	2	128 928	128 928	–	–	128 928	141 086	150 382
Service charges - electricity revenue	2	318 741	318 741	–	–	318 741	338 135	358 702
Service charges - water revenue	2	56 975	56 975	3 136	3 136	60 112	62 498	66 968
Service charges - sanitation revenue	2	42 218	42 218	761	761	42 979	45 011	47 990
Service charges - refuse revenue	2	26 468	26 468	1 399	1 399	27 867	27 906	29 420
Rental of facilities and equipment		1 495	1 495	416	416	1 912	1 595	1 700
Interest earned - external investments		30 712	30 712	2 946	2 946	33 658	33 684	38 073
Interest earned - outstanding debtors		4 585	4 585	(2 131)	(2 131)	2 454	4 516	4 436
Dividends received		–	–	–	–	–	–	–
Fines, penalties and forfeits		33 030	33 030	(10 543)	(10 543)	22 487	33 464	33 803
Licences and permits		3 759	3 759	550	550	4 309	3 981	4 216
Agency services		4 876	4 876	500	500	5 376	5 169	5 479
Transfers and subsidies		120 495	133 676	4 442	4 442	138 118	176 350	162 620
Other revenue	2	10 689	10 689	235	235	10 924	12 567	13 123
Gains		200	200	2 842	2 842	3 042	200	200
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>783 171</b>	<b>796 352</b>	<b>4 553</b>	<b>4 553</b>	<b>800 905</b>	<b>886 161</b>	<b>917 110</b>
<b>Expenditure By Type</b>								
Employee related costs		239 382	239 550	1 540	1 540	241 090	254 911	270 536
Remuneration of councillors		11 471	11 471	–	–	11 471	12 055	12 659
Debt impairment		43 915	43 915	(10 736)	(10 736)	33 179	39 361	48 822
Depreciation & asset impairment		92 755	92 755	–	–	92 755	94 522	102 138
Finance charges		11 934	11 934	2 021	2 021	13 954	11 055	10 180
Bulk purchases		251 000	251 000	–	–	251 000	268 319	286 833
Other materials		33 242	33 295	326	326	33 621	33 694	35 551
Contracted services		57 512	57 553	1 874	1 874	59 427	102 926	82 254
Transfers and subsidies		3 223	3 323	32	32	3 355	3 033	3 203
Other expenditure		44 038	44 039	2 094	2 094	46 134	46 470	47 676
Losses		9 446	9 446	4 023	4 023	13 470	9 755	10 080
<b>Total Expenditure</b>		<b>797 919</b>	<b>798 282</b>	<b>1 176</b>	<b>1 176</b>	<b>799 457</b>	<b>876 100</b>	<b>909 933</b>
<b>Surplus/(Deficit)</b>		<b>(14 747)</b>	<b>(1 929)</b>	<b>3 377</b>	<b>3 377</b>	<b>1 448</b>	<b>10 061</b>	<b>7 177</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		85 723	79 881	(2 159)	(2 159)	77 722	27 755	65 570
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, ...)		1 141	1 282	222	222	1 504	1 142	1 143
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–
<b>Surplus/(Deficit) before taxation</b>		<b>72 116</b>	<b>79 234</b>	<b>1 441</b>	<b>1 441</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>
Taxation		–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>72 116</b>	<b>79 234</b>	<b>1 441</b>	<b>1 441</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>
Attributable to minorities		–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>72 116</b>	<b>79 234</b>	<b>1 441</b>	<b>1 441</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>72 116</b>	<b>79 234</b>	<b>1 441</b>	<b>1 441</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 January 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
Capital expenditure - Vote								
Multi-year expenditure to be adjusted	2							
Vote 2 - Civil Services		88 592	89 567	613	613	90 179	80 452	44 956
Vote 4 - Electricity Services		4 800	4 400	–	–	4 400	5 500	5 500
Vote 6 - Development Services		46 254	43 905	3 561	3 561	47 466	6 500	36 760
Capital multi-year expenditure sub-total	3	139 646	137 871	4 174	4 174	142 045	92 452	87 216
Single-year expenditure to be adjusted	2							
Vote 1 - Corporate Services		18 980	19 980	(1 033)	(1 033)	18 947	59	63
Vote 2 - Civil Services		26 957	29 530	156	156	29 686	32 372	37 963
Vote 3 - Council		10	10	–	–	10	10	10
Vote 4 - Electricity Services		17 276	15 276	440	440	15 716	8 923	9 690
Vote 5 - Financial Services		261	261	(28)	(28)	233	26	259
Vote 6 - Development Services		7 268	8 167	(6 178)	(6 178)	1 989	70	303
Vote 7 - Municipal Manager		10	10	–	–	10	10	10
Vote 8 - Protection Services		2 028	2 028	–	–	2 028	3 717	2 196
Capital single-year expenditure sub-total		72 790	75 262	(6 643)	(6 643)	68 619	45 187	50 494
Total Capital Expenditure - Vote		212 436	213 133	(2 469)	(2 469)	210 664	137 639	137 710
Capital Expenditure - Functional								
Governance and administration		26 706	28 526	(1 084)	(1 084)	27 442	5 751	3 132
Executive and council		20	20	–	–	20	20	20
Finance and administration		26 686	28 506	(1 084)	(1 084)	27 422	5 731	3 112
Internal audit				–	–	–		
Community and public safety		11 922	14 600	(4 778)	(4 778)	9 822	7 508	3 696
Community and social services		5 170	5 270	(5 000)	(5 000)	270	437	270
Sport and recreation		4 724	7 303	222	222	7 525	3 353	1 230
Public safety		2 028	2 028	–	–	2 028	3 717	2 196
Economic and environmental services		65 452	67 041	1 003	1 003	68 044	41 584	61 346
Planning and development		5 859	9 824	(192)	(192)	9 632	90	4 689
Road transport		59 593	57 216	1 195	1 195	58 412	41 494	56 657
Environmental protection				–	–	–		
Trading services		108 356	102 966	2 390	2 390	105 356	82 797	69 535
Energy sources		20 606	18 206	200	200	18 406	13 266	14 388
Water management		10 063	7 846	198	198	8 044	4 188	35 746
Waste water management		73 736	72 651	2 032	2 032	74 683	62 655	13 906
Waste management		3 950	4 262	(40)	(40)	4 222	2 688	5 495
Total Capital Expenditure - Functional	3	212 436	213 133	(2 469)	(2 469)	210 664	137 639	137 710
Funded by:								
National Government		32 835	30 435	–	–	30 435	27 700	28 810
Provincial Government		52 888	49 446	(2 159)	(2 159)	47 287	55	36 760
Transfers and subsidies - capital (monetary allocations)		–	141	222	222	363	–	–
Transfers recognised - capital	4	85 723	80 022	(1 937)	(1 937)	78 085	27 755	65 570
Borrowing		–	–	–	–	–	–	–
Internally generated funds		126 713	133 111	(532)	(532)	132 579	109 884	72 140
Total Capital Funding		212 436	213 133	(2 469)	(2 469)	210 664	137 639	137 710

**Table B6 – Adjustments Budgeted Financial Position**

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 28 January 2021							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b>ASSETS</b>							
<b>Current assets</b>							
Cash	453 566	459 868	149 475	149 475	609 343	404 952	436 529
Call investment deposits	–	–	–	–	–	–	–
Consumer debtors	170 010	170 010	(82 879)	(82 879)	87 130	203 381	199 027
Other debtors	43 833	43 833	(32 109)	(32 109)	11 724	53 032	61 607
Current portion of long-term receivables	47	47	33	33	80	47	47
Inventory	20 129	20 129	(9 742)	(9 742)	10 386	21 336	22 616
<b>Total current assets</b>	<b>687 585</b>	<b>693 886</b>	<b>24 778</b>	<b>24 778</b>	<b>718 664</b>	<b>682 749</b>	<b>719 827</b>
<b>Non current assets</b>							
Long-term receivables	2	2	(2)	(2)	–	2	2
Investments	–	–	–	–	–	–	–
Investment property	44 220	44 220	(10 127)	(10 127)	34 094	44 209	44 197
Investment in Associate	–	–	–	–	–	–	–
Property, plant and equipment	2 089 771	2 090 468	(30 949)	(30 949)	2 059 519	2 133 114	2 168 888
Biological	–	–	–	–	–	–	–
Intangible	301	301	365	365	666	87	(103)
Other non-current assets	1 120	1 120	–	–	1 120	1 120	1 120
<b>Total non current assets</b>	<b>2 135 414</b>	<b>2 136 111</b>	<b>(40 713)</b>	<b>(40 713)</b>	<b>2 095 398</b>	<b>2 178 531</b>	<b>2 214 104</b>
<b>TOTAL ASSETS</b>	<b>2 822 999</b>	<b>2 829 998</b>	<b>(15 936)</b>	<b>(15 936)</b>	<b>2 814 062</b>	<b>2 861 280</b>	<b>2 933 931</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft	–	–	–	–	–	–	–
Borrowing	11 846	11 846	(1 828)	(1 828)	10 018	12 793	13 817
Consumer deposits	15 314	16 181	–	–	16 181	16 233	17 207
Trade and other payables	139 343	144 246	(34 411)	(34 411)	109 835	147 704	156 566
Provisions	12 622	12 622	(3 143)	(3 143)	9 479	18 850	26 902
<b>Total current liabilities</b>	<b>179 125</b>	<b>184 895</b>	<b>(39 382)</b>	<b>(39 382)</b>	<b>145 513</b>	<b>195 580</b>	<b>214 492</b>
<b>Non current liabilities</b>							
Borrowing	96 138	96 138	(35)	(35)	96 103	83 344	69 527
Provisions	107 498	107 498	(9 496)	(9 496)	98 002	112 555	118 017
<b>Total non current liabilities</b>	<b>203 635</b>	<b>203 635</b>	<b>(9 531)</b>	<b>(9 531)</b>	<b>194 104</b>	<b>195 899</b>	<b>187 545</b>
<b>TOTAL LIABILITIES</b>	<b>382 760</b>	<b>388 530</b>	<b>(48 913)</b>	<b>(48 913)</b>	<b>339 617</b>	<b>391 479</b>	<b>402 037</b>
<b>NET ASSETS</b>	<b>2 440 239</b>	<b>2 441 467</b>	<b>32 977</b>	<b>32 977</b>	<b>2 474 445</b>	<b>2 469 801</b>	<b>2 531 894</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)	2 256 659	2 257 888	17 049	17 049	2 274 937	2 278 530	2 312 008
Reserves	183 579	183 579	15 928	15 928	199 508	191 271	219 886
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 440 239</b>	<b>2 441 467</b>	<b>32 977</b>	<b>32 977</b>	<b>2 474 445</b>	<b>2 469 801</b>	<b>2 531 894</b>

**Table B7 – Adjustments Budgeted Cash Flows**

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 28 January 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>								
<b>Receipts</b>								
Property rates		109 588	109 588	19 339	19 339	128 928	126 978	142 863
Service charges		377 742	377 742	71 956	71 956	449 698	426 195	477 925
Other revenue		34 299	34 299	(5 140)	(5 140)	29 159	36 994	38 415
Transfers and Subsidies - Operational	1	120 495	133 676	4 442	4 442	138 118	176 350	162 620
Transfers and Subsidies - Capital	1	86 864	81 022	(2 937)	(2 937)	78 085	28 897	66 713
Interest		34 609	34 609	1 502	1 502	36 111	37 748	42 288
Dividends		–	–	–	–	–	–	–
<b>Payments</b>								
Suppliers and employees		(636 646)	(637 009)	(9 224)	(9 224)	(646 233)	(718 374)	(735 510)
Finance charges		(11 934)	(11 934)	0	0	(11 934)	(11 055)	(10 180)
Transfers and Grants	1	(3 223)	(3 223)	(132)	(132)	(3 355)	(3 033)	(3 203)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>111 795</b>	<b>118 771</b>	<b>79 807</b>	<b>79 807</b>	<b>198 578</b>	<b>100 700</b>	<b>181 930</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE		200	200	1 842	1 842	2 042	200	200
Decrease (increase) in non-current receivables		(2)	–	2	2	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–
<b>Payments</b>								
Capital assets		(212 436)	(213 133)	2 469	2 469	(210 664)	(137 639)	(137 710)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(212 238)</b>	<b>(212 933)</b>	<b>4 313</b>	<b>4 313</b>	<b>(208 622)</b>	<b>(137 439)</b>	<b>(137 510)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>								
<b>Receipts</b>								
Short term loans		–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		15 314	867	–	–	867	919	974
<b>Payments</b>								
Repayment of borrowing		(11 846)	(11 846)	–	–	(11 846)	(12 793)	(13 817)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3 468</b>	<b>(10 979)</b>	<b>–</b>	<b>–</b>	<b>(10 979)</b>	<b>(11 874)</b>	<b>(12 843)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(96 975)</b>	<b>(105 141)</b>	<b>84 120</b>	<b>84 120</b>	<b>(21 023)</b>	<b>(48 614)</b>	<b>31 577</b>
Cash/cash equivalents at the year begin:	2	565 008	565 008	65 357	65 357	630 366	453 566	404 952
Cash/cash equivalents at the year end:	2	468 034	459 868	149 477	149 477	609 343	404 952	436 529

**Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation**

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 January 2021							
Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b>Cash and investments available</b>							
Cash/cash equivalents at the year end	468 034	459 868	149 477	149 477	609 345	404 952	436 529
Other current investments > 90 days	(14 467)	–	(2)	(2)	(14 469)	–	–
Non current assets - Investments	–	–	–	–	–	–	–
<b>Cash and investments available:</b>	<b>453 566</b>	<b>459 868</b>	<b>149 475</b>	<b>149 475</b>	<b>594 876</b>	<b>404 952</b>	<b>436 529</b>
<b>Applications of cash and investments</b>							
Unspent conditional transfers	611	611	–	–	611	636	661
Unspent borrowing	–	–		–	–	–	–
Statutory requirements	–	–		–	–	–	–
Other working capital requirements	(37 833)	(32 930)	46 190	46 190	13 259	(76 814)	(83 983)
Other provisions	–	–		–	–	–	–
Long term investments committed	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	183 579	183 579	15 928	15 928	199 508	191 271	219 886
<b>Total Application of cash and investments:</b>	<b>146 357</b>	<b>151 260</b>	<b>62 118</b>	<b>62 118</b>	<b>213 378</b>	<b>115 093</b>	<b>136 564</b>
<b>Surplus(shortfall)</b>	<b>307 209</b>	<b>308 608</b>	<b>87 357</b>	<b>87 357</b>	<b>381 497</b>	<b>289 859</b>	<b>299 965</b>

**Table B9 – Adjustments Budget Asset Management**

WC015 Swartland - Table B9 Asset Management - 28 January 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
CAPITAL EXPENDITURE								
<u>Total New Assets to be adjusted</u>	1	113 896	114 895	(3 659)	(3 659)	111 236	39 307	69 344
Roads Infrastructure		40 403	36 676	1 200	1 200	37 877	17 100	31 657
Storm water Infrastructure		–	–	–	–	–	–	–
Electrical Infrastructure		8 506	6 506	240	240	6 746	5 316	5 438
Water Supply Infrastructure		8 626	6 342	200	200	6 542	1 041	7 568
Sanitation Infrastructure		10 306	9 221	802	802	10 023	34	4 250
Solid Waste Infrastructure		250	250	–	–	250	720	2 000
Infrastructure		68 092	58 996	2 442	2 442	61 438	24 211	50 913
Community Facilities		8 700	13 364	(4 778)	(4 778)	8 586	1 100	700
Sport and Recreation Facilities		4 390	6 440	(800)	(800)	5 640	–	–
Community Assets		13 090	19 804	(5 578)	(5 578)	14 226	1 100	700
Operational Buildings		1 000	1 000	500	500	1 500	4 500	2 000
Housing		2 777	3 495	(191)	(191)	3 304	–	4 595
Other Assets	6	3 777	4 495	309	309	4 804	4 500	6 595
Computer Equipment		2 200	2 200	240	240	2 440	1 587	1 233
Furniture and Office Equipment		354	354	0	0	354	205	211
Machinery and Equipment		2 720	4 383	(291)	(291)	4 092	2 181	1 616
Transport Assets		4 873	4 873	252	252	5 124	5 524	8 077
Land		18 790	19 790	(1 033)	(1 033)	18 757	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	23 198	23 198	(40)	(40)	23 158	31 000	33 000
Roads Infrastructure		18 898	18 898	–	–	18 898	24 000	25 000
Storm water Infrastructure		–	–	–	–	–	–	–
Electrical Infrastructure		3 300	3 300	(40)	(40)	3 260	7 000	8 000
Infrastructure		22 198	22 198	(40)	(40)	22 158	31 000	33 000
Community Facilities		1 000	1 000	–	–	1 000	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–
Community Assets		1 000	1 000	–	–	1 000	–	–
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	75 342	75 040	1 230	1 230	76 270	67 332	35 366
Roads Infrastructure		–	–	–	–	–	–	–
Storm water Infrastructure		500	500	–	–	500	–	–
Electrical Infrastructure		7 500	7 100	–	–	7 100	–	–
Water Supply Infrastructure		1 100	1 167	–	–	1 167	3 100	27 720
Sanitation Infrastructure		62 846	62 846	1 230	1 230	64 076	62 232	7 646
Infrastructure		71 946	71 613	1 230	1 230	72 843	65 332	35 366
Community Facilities		–	–	–	–	–	–	–
Sport and Recreation Facilities		3 396	3 427	–	–	3 427	2 000	–
Community Assets		3 396	3 427	–	–	3 427	2 000	–
<u>Total Capital Expenditure to be adjusted</u>	4	212 436	213 133	(2 469)	(2 469)	210 664	137 639	137 710
Roads Infrastructure		59 301	55 574	1 200	1 200	56 775	41 100	56 657
Storm water Infrastructure		500	500	–	–	500	–	–
Electrical Infrastructure		19 306	16 906	200	200	17 106	12 316	13 438
Water Supply Infrastructure		9 726	7 509	200	200	7 709	4 141	35 288
Sanitation Infrastructure		73 152	72 067	2 032	2 032	74 099	62 266	11 896
Solid Waste Infrastructure		250	250	–	–	250	720	2 000

**WC015 Swartland - Table B9 Asset Management - 28 January 2021**

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
Infrastructure		162 236	152 806	3 632	3 632	156 439	120 543	119 279
Community Facilities		9 700	14 364	(4 778)	(4 778)	9 586	1 100	700
Sport and Recreation Facilities		7 786	9 868	(800)	(800)	9 068	2 000	–
Community Assets		17 486	24 232	(5 578)	(5 578)	18 654	3 100	700
Operational Buildings		1 000	1 000	500	500	1 500	4 500	2 000
Housing		2 777	3 495	(191)	(191)	3 304	–	4 595
Other Assets		3 777	4 495	309	309	4 804	4 500	6 595
Computer Equipment		2 200	2 200	240	240	2 440	1 587	1 233
Furniture and Office Equipment		354	354	0	0	354	205	211
Machinery and Equipment		2 720	4 383	(291)	(291)	4 092	2 181	1 616
Transport Assets		4 873	4 873	252	252	5 124	5 524	8 077
Land		18 790	19 790	(1 033)	(1 033)	18 757	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	212 436	213 133	(2 469)	(2 469)	210 664	137 639	137 710
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 135 412	2 136 109	(40 711)	(40 711)	2 095 398	2 178 529	2 214 102
Roads Infrastructure		434 008	430 281	6 878	6 878	437 159	450 873	481 066
Storm water Infrastructure		121 801	121 801	(240)	(240)	121 561	117 236	112 435
Electrical Infrastructure		353 112	350 712	(24 907)	(24 907)	325 805	351 142	348 999
Water Supply Infrastructure		398 942	396 725	(7 428)	(7 428)	389 297	389 039	409 995
Sanitation Infrastructure		466 464	465 379	(27 123)	(27 123)	438 256	512 308	507 823
Solid Waste Infrastructure		17 076	17 076	3 752	3 752	20 828	17 453	19 075
Infrastructure		1 791 403	1 781 974	(49 067)	(49 067)	1 732 907	1 838 052	1 879 393
Community Assets		128 564	135 310	16 550	16 550	151 860	125 811	118 154
Heritage Assets		1 120	1 120	–	–	1 120	1 120	1 120
Investment properties		44 220	44 220	(10 127)	(10 127)	34 094	44 209	44 197
Other Assets		57 466	59 184	(10 173)	(10 173)	49 010	40 178	43 775
Biological or Cultivated Assets				–	–	–		
Intangible Assets		301	301	365	365	666	87	(103)
Computer Equipment		3 422	3 422	2 084	2 084	5 507	2 652	1 677
Furniture and Office Equipment		932	932	(413)	(413)	519	45	(979)
Machinery and Equipment		13 534	15 197	(2 063)	(2 063)	13 134	13 975	13 909
Transport Assets		32 474	32 474	2 590	2 590	35 064	31 636	32 195
Land		61 975	61 975	9 542	9 542	71 517	80 765	80 765
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 135 412	2 136 109	(40 711)	(40 711)	2 095 398	2 178 529	2 214 102
EXPENDITURE OTHER ITEMS								
Depreciation & asset impairment		91 755	91 755	–	–	91 755	93 522	101 138
Repairs and Maintenance by asset class	3	51 511	51 606	959	959	52 565	54 954	82 235
Roads Infrastructure		4 759	4 790	186	186	4 977	5 076	29 803
Storm water Infrastructure		17 375	17 375	–	–	17 375	18 150	19 353
Electrical Infrastructure		2 505	2 505	–	–	2 505	2 992	3 315
Water Supply Infrastructure		1 384	1 384	–	–	1 384	1 513	1 525
Sanitation Infrastructure		3 906	3 906	–	–	3 906	4 125	4 357
Solid Waste Infrastructure		6 842	6 842	25	25	6 867	7 269	7 610

**WC015 Swartland - Table B9 Asset Management - 28 January 2021**

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>								
Infrastructure		36 771	36 803	211	211	37 014	39 124	65 963
Community Facilities		2 037	2 037	5	5	2 042	2 136	2 240
Sport and Recreation Facilities		715	715	40	40	755	1 192	1 397
Community Assets		2 752	2 752	45	45	2 797	3 328	3 637
Operational Buildings		1 343	1 343	–	–	1 343	990	1 039
Housing		411	411	(5)	(5)	406	651	291
Other Assets		1 754	1 754	(5)	(5)	1 749	1 641	1 330
Biological or Cultivated Assets		–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–
Licences and Rights		3 144	3 144	679	679	3 823	3 448	3 600
Intangible Assets		3 144	3 144	679	679	3 823	3 448	3 600
Computer Equipment		460	460	–	–	460	505	428
Furniture and Office Equipment		64	64	–	–	64	67	71
Machinery and Equipment		1 216	1 216	1	1	1 218	1 113	1 141
Transport Assets		5 351	5 414	27	27	5 441	5 728	6 065
Land		–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>143 266</b>	<b>143 361</b>	<b>959</b>	<b>959</b>	<b>144 320</b>	<b>148 477</b>	<b>183 373</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		46.4%	46.1%			47.2%	71.4%	49.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		107.4%	107.1%			108.4%	105.1%	67.6%
<i>R&amp;M as a % of PPE</i>		2.4%	2.4%			2.5%	2.5%	3.7%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		7.0%	7.0%			7.3%	7.0%	6.8%



**Table B10 – Adjustments Budget Basic service delivery measurement**

WC015 Swartland - Table B10 Basic service delivery measurement - 28 January 2021								
Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	F	G	H		
<b>Household service targets</b>	1							
<b>Water:</b>								
Piped water inside dwelling		32 872	32 872	-	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)		3 232	3 232	-	-	3 232	3 232	3 232
Using public tap (at least min.service level)	2	55	55	-	-	55	55	55
Other water supply (at least min.service level)		158	158	-	-	158	158	158
<i>Minimum Service Level and Above sub-total</i>		36 317	36 317	-	-	36 317	36 317	36 317
Using public tap (< min.service level)	3	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	2 822	2 822	-	-	2 822	2 822	2 822
No water supply		-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2 822	2 822	-	-	2 822	2 822	2 822
<b>Total number of households</b>	5	39 139	39 139	-	-	39 139	39 139	39 139
<b>Sanitation/sewerage:</b>								
Flush toilet (connected to sewerage)		33 744	33 744	-	-	33 744	33 744	33 744
Flush toilet (with septic tank)		3 887	3 887	-	-	3 887	3 887	3 887
Chemical toilet		29	29	-	-	29	29	29
Pit toilet (ventilated)		37	37	-	-	37	37	37
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		37 697	37 697	-	-	37 697	37 697	37 697
Bucket toilet		991	991	-	-	991	991	991
Other toilet provisions (< min.service level)		141	141	-	-	141	141	141
No toilet provisions		310	310	-	-	310	310	310
<i>Below Minimum Service Level sub-total</i>		1 442	1 442	-	-	1 442	1 442	1 442
<b>Total number of households</b>	5	39 139	39 139	-	-	39 139	39 139	39 139
<b>Energy:</b>								
Electricity (at least min. service level)		38 631	38 631	-	-	38 631	38 631	38 631
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		38 631	38 631	-	-	38 631	38 631	38 631
Electricity (< min.service level)		-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-
Other energy sources		508	508	-	-	508	508	508
<i>Below Minimum Service Level sub-total</i>		508	508	-	-	508	508	508
<b>Total number of households</b>	5	39 139	39 139	-	-	39 139	39 139	39 139
<b>Refuse:</b>								
Removed at least once a week (min.service)		32 675	32 675	-	-	32 675	32 675	32 675
<i>Minimum Service Level and Above sub-total</i>		32 675	32 675	-	-	32 675	32 675	32 675
Removed less frequently than once a week		480	480	-	-	480	480	480
Using communal refuse dump		897	897	-	-	897	897	897
Using own refuse dump		4 863	4 863	-	-	4 863	4 863	4 863
Other rubbish disposal		205	205	-	-	205	205	205
No rubbish disposal		19	19	-	-	19	19	19
<i>Below Minimum Service Level sub-total</i>		6 464	6 464	-	-	6 464	6 464	6 464
<b>Total number of households</b>	5	39 139	39 139	-	-	39 139	39 139	39 139

**WC015 Swartland - Table B10 Basic service delivery measurement - 28 January 2021**

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	F	G	H		
<b>Households receiving Free Basic Service</b>	15							
Water (6 kilolitres per household per month)		9 247	9 247	-	-	9 247	9 524	9 810
Sanitation (free minimum level service)		8 745	8 745	-	-	8 745	9 007	9 277
Electricity/other energy (50kwh per household per month)		8 196	8 196	-	-	8 196	8 442	8 695
Refuse (removed at least once a week)		9 078	9 078	-	-	9 078	9 351	9 631
<b>Cost of Free Basic Services provided (R'000)</b>	16							
Water (6 kilolitres per indigent household per month)		14 253	14 253	(1 396)	(1 396)	12 857	14 572	15 484
Sanitation (free sanitation service to indigent households)		25 641	25 641	-	-	25 641	27 567	29 637
Electricity/other energy (50kwh per indigent household per month)		4 923	4 923	-	-	4 923	5 317	5 742
Refuse (removed once a week for indigent households)		14 866	14 866	-	-	14 866	15 906	17 020
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		59 683	59 683	(1 396)	(1 396)	58 287	63 362	67 883
<b>Highest level of free service provided</b>								
Property rates (R'000 value threshold)		105 000	105 000	0	-	105 000	105 000	105 000
Water (kilolitres per household per month)		6	6	0	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	0	-	-	-	-
Sanitation (Rand per household per month)		234.35	234.35	0	-	234	250.75	268.31
Electricity (kw per household per month)		50.00	50.00	0	-	50	50.00	50.00
Refuse (average litres per week)		131.52	131.52	0	-	132	139.41	147.78
<b>Revenue cost of free services provided (R'000)</b>	17							
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 300	9 300	-	-	9 300	6 024	6 290
Water (in excess of 6 kilolitres per indigent household per month)		1 654	1 654	2 259	2 259	3 913	-	-
Other					-	-		
<b>Total revenue cost of subsidised services provided</b>		10 954	10 954	2 259	2 259	13 214	6 024	6 290

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

## **PART 2 – SUPPORTING DOCUMENTATION**

### **Section 5 – Measurable performance objectives and indicators**

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

### **Section 6 – Budget related policies**

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

### **Section 7 – Overview of budget assumptions**

#### **Budget Assumptions**

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

### **Section 8 – Funding compliance**

The adjustments budget is still cash – funded which is the first indicator of a “credible” budget. Funding levels remain positive as clearly depicted in Table B8. However, the municipality must continuously evaluate its cash position, especially the impact that the COVID-19 lockdown had and all probability will continue to have at least over the medium term.

### **Section 9 – Overview of budget funding**

#### **Funding the Budget**

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

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

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

## Section 10 – Expenditure on allocations and grant programmes

### Grant allocations

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

## Section 11 – Allocations and grants made by the Municipality

### Allocations Made by the Municipality

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

	<b>2020/2021 Original Budget</b>	<b>2020/2021 Mid-year Adj Budget</b>	<b>2021/2022 Approved Budget</b>	<b>2022/2023 Approved Budget</b>
External Entities	3 223 083	3 355 019	3 032 992	3 203 349

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

## Section 12 – Councillor Allowances and employee benefits

### Salaries, Allowances and Benefits

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

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

### Monthly Cash Flows by source

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

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

Supporting table SB3 indicates the major adjustments.

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

### **ENTITIES**

The municipality does not have any entities.

### **Other Service Delivery Mechanisms**

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

## **Section 16 – Contracts having future budgetary implications**

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

## **Section 17 – Capital expenditure details**

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

## **Section 18 - Supporting tables**

Supporting Table SB 1 to SB 19 is listed below.

**WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 January 2021**

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
<b>REVENUE ITEMS</b>								
<b>Property rates</b>								
Total Property Rates		138 228	138 228	–	–	138 228	147 110	156 673
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 300	9 300	–	–	9 300	6 024	6 290
Net Property Rates		128 928	128 928	–	–	128 928	141 086	150 382
<b>Service charges - electricity revenue</b>								
Total Service charges - electricity revenue		323 664	323 664	–	–	323 664	343 452	364 444
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–
less Cost of Free Basis Services (50 kwh per indigent household per month)		4 923	4 923	–	–	4 923	5 317	5 742
Net Service charges - electricity revenue		318 741	318 741	–	–	318 741	338 135	358 702
<b>Service charges - water revenue</b>								
Total Service charges - water revenue		72 883	72 883	4 000	4 000	76 883	77 070	82 452
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1 654	1 654	2 259	2 259	3 913	–	–
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		14 253	14 253	(1 396)	(1 396)	12 857	14 572	15 484
Net Service charges - water revenue		56 975	56 975	3 136	3 136	60 112	62 498	66 968
<b>Service charges - sanitation revenue</b>								
Total Service charges - sanitation revenue		67 859	67 859	761	761	68 620	72 578	77 627
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–
less Cost of Free Basis Services (free sanitation service to indigent households)		25 641	25 641	–	–	25 641	27 567	29 637
Net Service charges - sanitation revenue		42 218	42 218	761	761	42 979	45 011	47 990
<b>Service charges - refuse revenue</b>								
Total refuse removal revenue		41 333	41 333	1 399	1 399	42 732	43 812	46 439
Total landfill revenue		–	–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–
less Cost of Free Basis Services (removed once a week to indigent households)		14 866	14 866	–	–	14 866	15 906	17 020
Net Service charges - refuse revenue		26 468	26 468	1 399	1 399	27 867	27 906	29 420
<b>Other Revenue By Source</b>								
Other Revenue		10 689	10 689	235	235	10 924	12 567	13 123
Total 'Other' Revenue	1	10 689	10 689	235	235	10 924	12 567	13 123
<b>EXPENDITURE ITEMS</b>								
<b>Employee related costs</b>								
Basic Salaries and Wages		147 686	147 854	958	958	148 812	156 941	166 376
Pension and UIF Contributions		26 938	26 938	176	176	27 114	28 418	30 096
Medical Aid Contributions		11 102	11 102	67	67	11 169	11 715	12 319
Overtime		9 352	9 352	–	–	9 352	9 900	10 319
Performance Bonus		598	598	–	–	598	634	672
Motor Vehicle Allowance		6 433	6 433	129	129	6 562	6 979	6 979
Cellphone Allowance		855	855	7	7	862	903	954
Housing Allowances		1 719	1 719	–	–	1 719	1 876	1 990
Other benefits and allowances		24 877	24 877	243	243	25 120	26 260	27 317
Payments in lieu of leave		2 544	2 544	–	–	2 544	2 722	2 913
Long service awards		2 596	2 596	–	–	2 596	3 505	5 140
Post-retirement benefit obligations		4 683	4 683	(40)	(40)	4 643	5 057	5 462
sub-total	4	239 382	239 550	1 540	1 540	241 090	254 911	270 536
Less: Employees costs capitalised to PPE					–	–		
Total Employee related costs	1	239 382	239 550	1 540	1 540	241 090	254 911	270 536

**WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 January 2021**

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
<b><u>Depreciation &amp; asset impairment</u></b>								
Depreciation of Property, Plant & Equipment	1	91 755	91 755	–	–	91 755	93 522	101 138
Lease amortisation		–	–	–	–	–	–	–
Capital asset impairment		1 000	1 000	–	–	1 000	1 000	1 000
<b>Total Depreciation &amp; asset impairment</b>		<b>92 755</b>	<b>92 755</b>	<b>–</b>	<b>–</b>	<b>92 755</b>	<b>94 522</b>	<b>102 138</b>
<b><u>Bulk purchases</u></b>								
Electricity Bulk Purchases	1	251 000	251 000	–	–	251 000	268 319	286 833
Water Bulk Purchases		–	–	–	–	–	–	–
<b>Total bulk purchases</b>		<b>251 000</b>	<b>251 000</b>	<b>–</b>	<b>–</b>	<b>251 000</b>	<b>268 319</b>	<b>286 833</b>
<b><u>Transfers and grants</u></b>								
Cash transfers and grants	1	3 223	3 223	31	31	3 254	3 033	3 203
Non-cash transfers and grants		–	–	–	–	–	–	–
<b>Total transfers and grants</b>		<b>3 223</b>	<b>3 223</b>	<b>31</b>	<b>31</b>	<b>3 254</b>	<b>3 033</b>	<b>3 203</b>
<b><u>Contracted services</u></b>								
Outsourced Services	1	12 907	13 006	434	434	13 440	14 088	15 134
Consultants and Professional Services		14 740	14 835	(15)	(15)	14 821	11 901	11 831
Contractors		29 864	29 712	1 455	1 455	31 167	76 937	55 289
<b>Total contracted services</b>		<b>57 512</b>	<b>57 553</b>	<b>1 874</b>	<b>1 874</b>	<b>59 427</b>	<b>102 926</b>	<b>82 254</b>
<b><u>Other Expenditure By Type</u></b>								
Collection costs	1	1 577	1 577	445	445	2 022	1 661	1 750
Contributions to 'other' provisions		8 500	8 500	–	–	8 500	8 500	8 500
Audit fees		2 882	2 882	–	–	2 882	3 026	3 178
Other Expenditure		31 079	31 080	1 649	1 649	32 729	33 282	34 248
<b>Total Other Expenditure</b>	<b>44 038</b>	<b>44 039</b>	<b>2 094</b>	<b>2 094</b>	<b>46 134</b>	<b>46 470</b>	<b>47 676</b>	
<b>by Expenditure Item</b>	14							
Employee related costs	14	18 456	18 456	–	–	18 456	19 593	20 931
Other materials		1 359	1 359	–	–	1 359	1 743	1 964
Contracted Services		27 648	27 743	280	280	28 023	29 245	54 895
Other Expenditure		4 049	4 049	679	679	4 728	4 374	4 444
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>51 511</b>	<b>51 606</b>	<b>959</b>	<b>959</b>	<b>52 565</b>	<b>54 954</b>	<b>82 235</b>

**WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 January 2021**

Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b>ASSETS</b>							
<b>Consumer debtors</b>							
Consumer debtors	243 013	243 013	(82 879)	(82 879)	160 134	266 284	248 785
Less: provision for debt impairment	73 004	73 004	–	–	73 004	62 903	49 757
<b>Total Consumer debtors</b>	<b>170 010</b>	<b>170 010</b>	<b>(82 879)</b>	<b>(82 879)</b>	<b>87 130</b>	<b>203 381</b>	<b>199 027</b>
<b>Debt impairment provision</b>							
Balance at the beginning of the year	(61 031)	(61 031)	–	–	(61 031)	73 004	62 903
Contributions to the provision	10 045	10 045	–	–	10 045	8 475	11 030
Bad debts written off	(22 018)	(22 018)	–	–	(22 018)	(18 576)	(24 175)
<b>Balance at end of year</b>	<b>(73 004)</b>	<b>(73 004)</b>	<b>–</b>	<b>–</b>	<b>73 004</b>	<b>62 903</b>	<b>49 757</b>
<b>Property, plant &amp; equipment</b>							
PPE at cost/valuation (excl. finance leases)	4 439 209	4 439 906	–	–	4 439 906	4 643 391	4 701 932
Leases recognised as PPE	–	–	–	–	–	–	–
Less: Accumulated depreciation	2 349 438	2 349 438	30 949	30 949	2 380 388	2 510 277	2 533 043
<b>Total Property, plant &amp; equipment</b>	<b>2 089 771</b>	<b>2 090 468</b>	<b>(30 949)</b>	<b>(30 949)</b>	<b>2 059 519</b>	<b>2 133 114</b>	<b>2 168 888</b>
<b>LIABILITIES</b>							
<b>Current liabilities - Borrowing</b>							
Short term loans (other than bank overdraft)	–	–	–	–	–	–	–
Current portion of long-term liabilities	11 846	11 846	(1 828)	(1 828)	10 018	12 793	13 817
<b>Total Current liabilities - Borrowing</b>	<b>11 846</b>	<b>11 846</b>	<b>(1 828)</b>	<b>(1 828)</b>	<b>10 018</b>	<b>12 793</b>	<b>13 817</b>
<b>Trade and other payables</b>							
Trade Payables	138 732	143 635	(34 411)	(34 411)	109 224	147 068	155 905
Other creditors	–	–	–	–	–	–	–
Unspent conditional transfers	611	611	–	–	611	636	661
VAT	–	–	–	–	–	–	–
<b>Total Trade and other payables</b>	<b>139 343</b>	<b>144 246</b>	<b>(34 411)</b>	<b>(34 411)</b>	<b>109 835</b>	<b>147 704</b>	<b>156 566</b>
<b>Non current liabilities - Borrowing</b>							
Borrowing	96 138	96 138	(35)	(35)	96 103	83 344	69 527
Finance leases (including PPP asset element)	–	–	–	–	–	–	–
<b>Total Non current liabilities - Borrowing</b>	<b>96 138</b>	<b>96 138</b>	<b>(35)</b>	<b>(35)</b>	<b>96 103</b>	<b>83 344</b>	<b>69 527</b>
<b>Provisions - non current</b>							
Retirement benefits	76 942	76 942	(9 496)	(9 496)	67 446	81 999	87 461
Refuse landfill site rehabilitation	30 556	30 556	–	–	30 556	30 556	30 556
Other	–	–	–	–	–	–	–
<b>Total Provisions - non current</b>	<b>107 498</b>	<b>107 498</b>	<b>(9 496)</b>	<b>(9 496)</b>	<b>98 002</b>	<b>112 555</b>	<b>118 017</b>
<b>CHANGES IN NET ASSETS</b>							
<b>Accumulated surplus/(Deficit)</b>							
Accumulated surplus/(Deficit) - opening balance	2 170 668	2 164 779	19 608	19 608	2 184 387	2 247 264	2 266 733
Restated balance	2 170 668	2 164 779	19 608	19 608	2 184 387	2 247 264	2 266 733
Surplus/(Deficit)	72 116	79 234	1 441	1 441	80 674	38 958	73 890
Transfers to/from Reserves	13 875	13 875	–	–	13 875	(7 692)	(28 615)
<b>Accumulated Surplus/(Deficit)</b>	<b>2 256 659</b>	<b>2 257 888</b>	<b>21 049</b>	<b>21 049</b>	<b>2 278 937</b>	<b>2 278 530</b>	<b>2 312 008</b>
<b>Reserves</b>							
Housing Development Fund	3	3	–	–	3	3	3
Capital replacement	183 576	183 576	15 928	15 928	199 504	191 268	219 883
<b>Total Reserves</b>	<b>183 579</b>	<b>183 579</b>	<b>15 928</b>	<b>15 928</b>	<b>199 508</b>	<b>191 271</b>	<b>219 886</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 440 239</b>	<b>2 441 467</b>	<b>36 977</b>	<b>36 977</b>	<b>2 478 445</b>	<b>2 469 801</b>	<b>2 531 894</b>



**WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 January 2021**

Description	Unit of measurement	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b><u>Improved quality of life for citizens</u></b>								
Manage Multi-Purpose Centres	Completion of projects	5 000	5 100	(5 000)	(5 000)	100	5 200	5 200
Manage Protection Services	Completion of projects	146	146	–	–	146	292	292
Manage Traffic and Law Enforcement	Completion of projects	562	562	–	–	562	1 123	1 123
Manage Fire and Emergency Services	Completion of projects	1 320	1 320	–	–	1 320	2 640	2 640
				–				
<b><u>Quality and sustainable living environment</u></b>				–				
Manage Development Services	Completion of projects	38	1 868	222	222	2 090	3 958	3 958
Manage Planning and Valuations	Completion of projects	3 000	6 247	–	–	6 247	12 494	12 494
Manage Human Settlements	Completion of projects	45 454	38 826	2 161	2 161	40 987	79 814	79 814
Manage the Caravan Park Yzerfontein	Completion of projects	30	30	–	–	30	60	60
<b><u>Caring, competent and responsive institutions, organisations and business</u></b>				–				
Manage Corporate Services, Secretariat and Records and Ward Committees	Completion of projects	18 810	19 810	(1 033)	(1 033)	18 777	38 587	38 587
	Completion of projects							
Manage Properties, Contracts and Legal Administration		100	100	–	–	100	200	200
Manage Libraries	Completion of projects	70	70	–	–	70	140	140
Manage ICT Services	Completion of projects	1 470	1 470	240	240	1 710	3 180	3 180
Manage the Office of the Municipal Manager	Completion of projects	10	10	–	–	10	20	20
Manage Financial Administration	Completion of projects	44	44	0	0	44	88	88
Expenditure, etc)	Completion of projects	217	217	(28)	(28)	189	406	406
Manage Council Expenses	Completion of projects	10	10	–	–	10	20	20
<b><u>Sufficient, affordable and well-run services</u></b>								
Manage Civil Engineering Services	Completion of projects	44	44	(1)	(1)	43	87	87
Manage Parks and Recreational Areas	Completion of projects	758	1 475	–	–	1 475	2 950	2 950
Manage Sewerage	Completion of projects	58	58	–	–	58	116	116
Manage Waste Water Treatment Works	Completion of projects	62 846	62 846	1 230	1 230	64 076	126 922	126 922
Manage Sportsgrounds	Completion of projects	3 396	3 427	–	–	3 427	6 855	6 855
Manage Streets	Completion of projects	34 890	36 240	(5)	(5)	36 235	72 475	72 475
Manage Storm water	Completion of projects	558	558	–	–	558	1 116	1 116
Manage Swimming Pools	Completion of projects	540	540	–	–	540	1 080	1 080
Manage Water Storage	Completion of projects	2 364	2 681	(152)	(152)	2 529	5 209	5 209
Manage Municipal Property	Completion of projects	6 145	6 965	(264)	(264)	6 702	13 667	13 667
Manage Refuse Removal	Completion of projects	3 950	4 262	(40)	(40)	4 222	8 485	8 485
Manage Electrical Engineering Services	Completion of projects	400	400	–	–	400	800	800
Manage Electricity Distribution	Completion of projects	20 206	17 806	200	200	18 006	35 812	35 812
		212 436	213 133		(2 469)	210 664	423 797	423 797

**WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 January 2021**

Description of financial indicator	Basis of calculation	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.0%	3.0%	3.2%	2.7%	2.6%
Capital Charges to Own Revenue	Finance charges & Repay ment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'ow n' capital expenditure	Borrowing/Capital ex penditure ex cl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>						
Gearing	Long Term Borrowing/ Funds & Reserves	52.4%	52.4%	48.2%	43.6%	31.6%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	4:1	4:1	5:1	3:1	3:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3:1	2:1	4:1	2:1	2:1
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Pay ment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90.0%	90.0%	90.0%	90.0%	90.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		85.0%	85.0%	85.0%	90.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.3%	26.9%	12.4%	28.9%	28.4%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		29.8%	31.4%	18.0%	36.5%	35.9%
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses (2)	Total Volume Losses (kW)	10 790 467	10 790 467	10 790 467	11 006 277	11 226 402
	Total Cost of Losses (Rand '000)	R13 274 558	R13 274 558	R 13 274 558	R 14 286 079	R15 374 678
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	706 506	706 506	706 506	720 636	735 049
	Total Cost of Losses (Rand '000)	R 9 954 671	R 9 954 671	R 9 954 671	R 10 253 311	R10 560 910
	% Volume (units purchased and generated less units sold)/units purchased and generated	18%	18%	18%	18%	18%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.6%	30.1%	30.1%	28.8%	29.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.0%	31.5%	31.5%	30.1%	30.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.6%	6.5%	6.6%	6.2%	9.0%
Finance charges & Depreciation	FC&D/(Total Rev enue - capital rev enue)	13.4%	13.1%	13.3%	11.9%	12.2%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	27.79	27.79	27.79	29.58	31.44
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.7%	21.3%	10.9%	23.0%	21.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.6	8.5	9.2	6.7	7.0

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 January 2021								
Description of economic indicator	Ref.	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>								
Population		133 762	133 762	133 762	133 762	133 762	133 762	133 762
Females aged 5 - 14		10 578	10 578	10 578	10 578	10 578	10 578	10 578
Males aged 5 - 14		10 851	10 851	10 851	10 851	10 851	10 851	10 851
Females aged 15 - 34		23 929	23 929	23 929	23 929	23 929	23 929	23 929
Males aged 15 - 34		23 794	23 794	23 794	23 794	23 794	23 794	23 794
Unemployment		9 983	9 983	9 983	9 983	9 983	9 983	9 983
<b>Monthly Household income ( no. of households)</b>	1, 12							
None		4 092	4 092	4 092	4 092	4 092	4 092	4 092
R1 - R1 600		6 921	6 921	6 921	6 921	6 921	6 921	6 921
R1 601 - R3 200		8 479	8 479	8 479	8 479	8 479	8 479	8 479
R3 201 - R6 400		7 871	7 871	7 871	7 871	7 871	7 871	7 871
R6 401 - R12 800		5 090	5 090	5 090	5 090	5 090	5 090	5 090
R12 801 - R25 600		3 709	3 709	3 709	3 709	3 709	3 709	3 709
R25 601 - R51 200		2 168	2 168	2 168	2 168	2 168	2 168	2 168
R52 201 - R102 400		575	575	575	575	575	575	575
R102 401 - R204 800		145	145	145	145	145	145	145
R204 801 - R409 600		88	88	88	88	88	88	88
R409 601 - R819 200		-	-	-	-	-	-	-
> R819 200		-	-	-	-	-	-	-
<b>Household/demographics (000)</b>								
Number of people in municipal area		133 762	133 762	133 762	133 762	133 762	133 762	133 762
Number of poor people in municipal area								
Number of households in municipal area		39 139	39 139	39 139	39 139	39 139	39 139	39 139
Number of poor households in municipal area		19 530	19 530	19 530	19 530	19 530	19 530	19 530
Definition of poor household (R per month)		4 200	4 200	4 200	4 200	4 200	4 200	4 200
<b>Housing statistics</b>	3							
Formal		37 024	37 024	37 024	37 024	37 024	37 024	37 024
Informal		2 115	2 115	2 115	2 115	2 115	2 115	2 115
<b>Total number of households</b>		39 139	39 139	39 139	39 139	39 139	39 139	39 139
Dwellings provided by municipality	4	-	-	-	-	-	-	-
Dwellings provided by province/s		543	543	543	543	543	543	543
Dwellings provided by private sector	5	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>		543	543	543	543	543	543	543

**WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 28 January 2021**

R 2016 Chantlana Supporting Table 520 Adjustments Budget - Funding Measurement - 20 January 2021							
Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands							
Funding measures							
Cash/cash equivalents at the year end - R'000	1	18(1)b	468 034	459 868	609 343	404 952	436 529
Cash + investments at the yr end less applications - R'000	2	18(1)b	307 209	308 608	381 497	289 859	299 965
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	85 992	93 109	94 550	31 266	45 275
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	20.1%	0.0%	21.2%	0.2%	0.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	82.6%	82.6%	97.1%	87.3%	92.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	7.6%	7.6%	5.7%	6.4%	7.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.3%	101.8%	99.1%	98.2%	98.8%
Current consumer debtors % change - incr(decr)	11	18(1)a	41.3%	41.3%	41.3%	159.2%	1.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.4%	2.4%	2.5%	2.5%	3.7%
Asset renewal % of capital budget	14	20(1)(vi)	10.9%	10.9%	11.0%	22.5%	24.0%

**WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 January 2021**

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>								
<b>RECEIPTS:</b>	1, 2							
<b><u>Operating Transfers and Grants</u></b>								
<b>National Government:</b>		105 612	119 821	–	–	119 821	115 843	128 527
Local Government Equitable Share		102 195	116 404	–	–	116 404	114 293	126 977
Finance Management	3	1 550	1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 867	1 867	–	–	1 867	–	–
				–	–	–		
<b>Provincial Government:</b>		14 608	13 580	1 549	1 549	15 129	64 205	36 760
Community Development Workers		38	38	–	–	38	38	38
Human Settlements		1 950	1 950	1 000	1 000	2 950	50 680	3 000
Municipal Accreditation and Capacity Building Grant		238	238	–	–	238	252	264
Libraries		10 068	9 040	650	650	9 690	10 695	11 283
Proclaimed Roads Subsidy		175	175	–	–	175	175	20 175
Financial Management Support Grant: Student Bursaries		401	401	(101)	(101)	300	–	–
Thusong Grant	4	150	150	–	–	150	–	–
Establishment of a K9 Unit		1 588	1 588	–	–	1 588	2 365	2 000
				–	–	–		
<b>Total Operating Transfers and Grants</b>	6	120 220	133 401	1 549	1 549	134 950	180 048	165 287
<b><u>Capital Transfers and Grants</u></b>								
<b>National Government:</b>		32 835	30 435	–	–	30 435	27 700	28 810
Municipal Infrastructure Grant (MIG)		21 183	21 183	–	–	21 183	22 700	23 810
Energy Efficiency and Demand Side Management Grant		4 000	3 600	–	–	3 600	–	–
Integrated National Electrification Programme (municipal)		7 652	5 652	–	–	5 652	5 000	5 000
				–	–	–		
<b>Provincial Government:</b>		52 488	45 860	6 544	6 544	52 404	55	36 760
Human Settlements		48 074	41 446	6 544	6 544	47 990	–	36 760
RSEP/VPUU Municipal Projects		3 000	3 000	–	–	3 000	–	–
Libraries		70	70	–	–	70	–	–
Fire Service Capacity Building Grant		732	732	–	–	732	–	–
Establishment of a K9 Unit		612	612	–	–	612	55	–
<b>Total Capital Transfers and Grants</b>	6	85 323	76 295	6 544	6 544	82 839	27 755	65 570
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		205 543	209 696	8 093	8 093	217 789	207 803	230 857

**WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 January 2021**

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>								
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1							
<u>Operating expenditure of Transfers and Grants</u>								
<b>National Government:</b>		105 612	119 821	–	–	119 821	115 843	128 527
Local Government Equitable Share		102 195	116 404	–	–	116 404	114 293	126 977
Finance Management		1 550	1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 867	1 867	–	–	1 867	–	–
				–	–	–		
<b>Provincial Government:</b>		14 608	13 580	4 197	4 197	17 778	60 205	33 760
Community Development Workers		38	38	58	58	96	38	38
Human Settlements		1 950	1 950	1 000	1 000	2 950	46 680	–
Municipal Accreditation and Capacity Building Grant		238	238	–	–	238	252	264
Libraries		10 068	9 040	650	650	9 690	10 695	11 283
Proclaimed Roads Subsidy		175	175	–	–	175	175	20 175
Financial Management Support Grant: Student Bursaries		401	401	(101)	(101)	300	–	–
Thusong Grant		150	150	–	–	150	–	–
Establishment of a K9 Unit		1 588	1 588	2 591	2 591	4 179	2 365	2 000
				–	–	–		
<b>Other grant providers:</b>		275	275	–	–	275	302	333
LG Seta		275	275	–	–	275	302	333
				–	–	–		
<b>Total operating expenditure of Transfers and Grants:</b>		120 495	133 676	4 197	4 197	137 873	176 350	162 620
<u>Capital expenditure of Transfers and Grants</u>								
<b>National Government:</b>		32 835	30 435	–	–	30 435	27 700	28 810
Municipal Infrastructure Grant (MIG)		21 183	21 183	–	–	21 183	22 700	23 810
Energy Efficiency and Demand Side Management Grant		4 000	3 600	–	–	3 600	–	–
Integrated National Electrification Programme (municipal)		7 652	5 652	–	–	5 652	5 000	5 000
				–	–	–		
<b>Provincial Government:</b>		52 888	49 446	(2 159)	(2 159)	47 287	55	36 760
Human Settlements		48 474	41 846	(2 159)	(2 159)	39 687	–	36 760
RSEP/VPUU Municipal Projects		3 000	6 186	–	–	6 186	–	–
Libraries		70	70	–	–	70	–	–
Fire Service Capacity Building Grant		732	732	–	–	732	–	–
Establishment of a K9 Unit		612	612	–	–	612	55	–
				–	–	–		
<b>Total capital expenditure of Transfers and Grants</b>		85 723	79 881	(2 159)	(2 159)	77 722	27 755	65 570
<b>Total capital expenditure of Transfers and Grants</b>		206 218	213 557	2 038	2 038	215 596	204 105	228 190

**WC015 Swartland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 January 2021**

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands								
Operating transfers and grants:								
National Government:								
Balance unspent at beginning of the year					–	–		
Current year receipts		105 612	119 821	–	–	119 821	115 843	128 527
Conditions met - transferred to revenue		105 612	119 821	–	–	119 821	115 843	128 527
Conditions still to be met - transferred to liabilities					–	–		
Provincial Government:								
Balance unspent at beginning of the year					–	–		
Current year receipts		14 608	13 580	1 549	1 549	15 129	64 205	36 760
Conditions met - transferred to revenue		14 608	13 580	1 549	1 549	15 129	64 205	36 760
Conditions still to be met - transferred to liabilities					–	–		
Total operating transfers and grants revenue		120 220	133 401	1 549	1 549	134 950	180 048	165 287
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–
Capital transfers and grants:								
National Government:								
Balance unspent at beginning of the year					–	–		
Current year receipts		32 835	30 435	–	–	30 435	27 700	28 810
Conditions met - transferred to revenue		32 835	30 435	–	–	30 435	27 700	28 810
Conditions still to be met - transferred to liabilities					–	–		
Provincial Government:								
Balance unspent at beginning of the year					–	–		
Current year receipts		52 888	45 860	6 544	6 544	52 404	55	36 760
Conditions met - transferred to revenue		52 888	45 860	6 544	6 544	52 404	55	36 760
Conditions still to be met - transferred to liabilities					–	–		
Total capital transfers and grants revenue		85 723	76 295	6 544	6 544	82 839	27 755	65 570
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		205 943	209 696	8 093	8 093	217 789	207 803	230 857
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–

**WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 January 2021**

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 6	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
<b>Cash transfers to other Organisations</b>								
Old age homes	4	1 049	1 049	1	1	1 051	1 111	1 175
SPCA		296	296	–	–	296	311	327
NSRI		87	87	(55)	(55)	32	91	96
Museums		221	221	–	–	221	232	244
Bergriver Canoe Marathon		30	30	–	–	30	30	30
Tourism associations		846	846	–	–	846	900	956
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>2 529</b>	<b>2 529</b>	<b>(54)</b>	<b>(54)</b>	<b>2 475</b>	<b>2 674</b>	<b>2 829</b>
<b>Cash Transfers to Groups of Individuals</b>								
Bursaries:non-employees	3	401	401	(101)	(101)	300	–	–
Welfare organisations		293	293	–	–	293	359	375
Project Linked Support (Housing)		–	100	187	187	287	–	–
					–	–		
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>694</b>	<b>794</b>	<b>86</b>	<b>86</b>	<b>880</b>	<b>359</b>	<b>375</b>
<b>TOTAL CASH TRANSFERS</b>	<b>5</b>	<b>3 223</b>	<b>3 323</b>	<b>32</b>	<b>32</b>	<b>3 355</b>	<b>3 033</b>	<b>3 203</b>
<b>TOTAL TRANSFERS</b>		<b>3 223</b>	<b>3 323</b>	<b>32</b>	<b>32</b>	<b>3 355</b>	<b>3 033</b>	<b>3 203</b>



**WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 January 2021**

Summary of remuneration	Ref	Budget Year 2020/21					% change
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>							
Basic Salaries and Wages		9 103	9 103	–	–	9 103	0.0%
Pension and UIF Contributions		1 005	1 005	–	–	1 005	0.0%
Medical Aid Contributions		283	283	–	–	283	0.0%
Motor Vehicle Allowance		–	–	–	–	–	
Cellphone Allowance		1 081	1 081	–	–	1 081	
Housing Allowances		–	–	–	–	–	
Other benefits and allowances		–	–	–	–	–	
<b>Sub Total - Councillors</b>		<b>11 471</b>	<b>11 471</b>	<b>–</b>	<b>–</b>	<b>11 471</b>	<b>0.0%</b>
<b>% increase</b>			<b>–</b>			<b>–</b>	
<b>Senior Managers of the Municipality</b>							
Basic Salaries and Wages		8 355	8 355	–	–	8 355	0.0%
Pension and UIF Contributions		1 503	1 503	–	–	1 503	0.0%
Medical Aid Contributions		373	373	–	–	373	0.0%
Overtime		–	–	–	–	–	
Performance Bonus		598	598	–	–	598	
Motor Vehicle Allowance		1 038	1 038	–	–	1 038	0.0%
Cellphone Allowance		303	303	–	–	303	0.0%
Housing Allowances		–	–	–	–	–	
Other benefits and allowances		191	191	–	–	191	
Payments in lieu of leave		29	29	–	–	29	
Long service awards		34	34	–	–	34	0.0%
Post-retirement benefit obligations	5	484	484	149	149	633	30.8%
<b>Sub Total - Senior Managers of Municipality</b>		<b>12 907</b>	<b>12 907</b>	<b>149</b>	<b>149</b>	<b>13 056</b>	<b>1.2%</b>
<b>% increase</b>			<b>–</b>			<b>0</b>	
<b>Other Municipal Staff</b>							
Basic Salaries and Wages		139 332	139 500	885	885	140 384	0.8%
Pension and UIF Contributions		25 435	25 435	163	163	25 597	0.6%
Medical Aid Contributions		10 729	10 729	67	67	10 795	0.6%
Overtime		9 352	9 352	–	–	9 352	0.0%
Performance Bonus		–	–	–	–	–	
Motor Vehicle Allowance		5 395	5 395	129	129	5 523	2.4%
Cellphone Allowance		552	552	7	7	559	1.3%
Housing Allowances		1 719	1 719	–	–	1 719	
Other benefits and allowances		24 687	24 687	330	330	25 016	
Payments in lieu of leave		2 515	2 515	–	–	2 515	0.0%
Long service awards		2 562	2 562	–	–	2 562	0.0%
Post-retirement benefit obligations	5	4 199	4 199	(189)	(189)	4 010	-4.5%
<b>Sub Total - Other Municipal Staff</b>		<b>226 475</b>	<b>226 643</b>	<b>1 391</b>	<b>1 391</b>	<b>228 034</b>	<b>0.7%</b>
<b>% increase</b>							
<b>Total Parent Municipality</b>		<b>250 854</b>	<b>251 022</b>	<b>1 540</b>	<b>1 540</b>	<b>252 562</b>	<b>0.7%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>							
		<b>250 854</b>	<b>251 022</b>	<b>1 540</b>	<b>1 540</b>	<b>252 562</b>	<b>0.7%</b>
<b>% increase</b>							
<b>TOTAL MANAGERS AND STAFF</b>		<b>239 382</b>	<b>239 550</b>	<b>1 540</b>	<b>1 540</b>	<b>241 090</b>	<b>0.7%</b>

**WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 January 2021**

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue by Vote</b>															
Vote 1 - Corporate Services	47	51	58	57	62	38	92	46	40	48	55	10 689	11 284	11 689	12 357
Vote 2 - Civil Services	34 614	11 316	10 692	10 296	11 034	35 503	12 840	12 263	20 080	11 448	11 493	36 315	217 894	221 721	256 138
Vote 3 - Council	32	20	18	20	42	17	20	33	19	32	20	18	290	295	299
Vote 4 - Electricity Services	25 379	26 856	26 758	26 314	25 288	27 554	24 876	26 775	26 068	29 565	29 458	38 221	333 112	348 648	369 640
Vote 5 - Financial Services	28 636	13 323	12 025	11 849	12 161	31 746	19 278	11 789	16 790	11 976	12 019	30 722	212 313	233 046	254 871
Vote 6 - Development Services	321	515	658	728	747	409	351	513	234	463	406	50 159	55 504	54 273	44 664
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	790	809	753	923	816	743	953	947	12 632	942	949	28 477	49 735	45 386	45 854
<b>Total Revenue by Vote</b>	<b>89 819</b>	<b>52 888</b>	<b>50 963</b>	<b>50 187</b>	<b>50 150</b>	<b>96 009</b>	<b>58 410</b>	<b>52 366</b>	<b>75 862</b>	<b>54 475</b>	<b>54 400</b>	<b>194 602</b>	<b>880 132</b>	<b>915 058</b>	<b>983 823</b>
<b>Expenditure by Vote</b>															
Vote 1 - Corporate Services	2 005	2 388	2 524	2 773	3 631	4 045	2 495	2 609	3 019	2 825	2 693	5 257	36 264	36 769	38 629
Vote 2 - Civil Services	8 265	10 935	10 628	13 070	15 753	51 223	17 227	16 173	15 788	16 986	16 404	71 496	263 949	275 481	318 867
Vote 3 - Council	1 063	1 371	3 221	1 698	1 086	1 886	1 150	1 140	1 451	1 167	1 721	1 167	18 120	19 140	20 164
Vote 4 - Electricity Services	12 660	25 196	24 596	25 853	19 571	29 339	24 532	23 172	22 539	21 553	21 518	63 302	313 831	333 255	355 554
Vote 5 - Financial Services	3 288	3 640	3 902	4 012	5 555	4 739	4 348	4 229	3 809	3 795	3 861	9 935	55 112	61 961	66 365
Vote 6 - Development Services	1 822	1 844	1 923	2 333	3 351	3 150	2 488	2 458	2 367	2 536	2 426	3 343	30 041	73 712	31 435
Vote 7 - Municipal Manager	552	568	571	769	801	824	624	612	618	613	620	1 093	8 265	8 701	9 051
Vote 8 - Protection Services	4 301	3 937	4 002	3 864	5 898	4 933	4 169	4 078	3 951	4 588	4 035	26 119	73 875	67 082	69 868
<b>Total Expenditure by Vote</b>	<b>33 956</b>	<b>49 879</b>	<b>51 366</b>	<b>54 372</b>	<b>55 647</b>	<b>100 139</b>	<b>57 032</b>	<b>54 472</b>	<b>53 542</b>	<b>54 063</b>	<b>53 278</b>	<b>181 712</b>	<b>799 457</b>	<b>876 100</b>	<b>909 933</b>
<b>Surplus/ (Deficit)</b>	<b>55 864</b>	<b>3 010</b>	<b>(403)</b>	<b>(4 186)</b>	<b>(5 497)</b>	<b>(4 130)</b>	<b>1 378</b>	<b>(2 106)</b>	<b>22 320</b>	<b>412</b>	<b>1 122</b>	<b>12 890</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>

**WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 January 2021**

Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue - Functional</b>															
<i><b>Governance and administration</b></i>	28 743	13 410	12 131	11 964	12 375	31 845	19 511	11 994	16 991	12 193	12 128	32 558	215 843	234 818	256 747
Executive and council	32	20	18	20	42	17	20	33	19	32	20	18	290	295	299
Finance and administration	28 710	13 391	12 113	11 945	12 332	31 828	19 491	11 961	16 972	12 161	12 109	32 540	215 553	234 523	256 448
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>	186	260	330	667	443	398	401	406	11 984	293	447	88 207	104 021	98 825	89 662
Community and social services	103	111	94	82	94	86	121	116	11 782	108	119	16 818	29 636	11 929	12 593
Sport and recreation	45	86	167	484	236	226	200	217	133	115	252	869	3 029	3 640	3 793
Public safety	22	46	53	85	97	71	64	58	52	53	60	27 588	28 249	36 121	36 037
Housing	16	16	16	16	16	16	16	16	16	16	16	42 932	43 107	47 135	37 239
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>	1 055	1 203	1 202	1 148	1 256	989	1 116	1 256	1 039	1 270	1 059	2 529	15 122	19 900	43 180
Planning and development	269	422	484	293	518	298	208	348	132	362	151	309	3 795	3 961	4 133
Road transport	786	781	719	856	737	691	907	908	907	907	908	2 219	11 326	15 939	39 047
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>	59 833	38 013	37 297	36 405	36 073	62 775	37 380	38 707	45 847	40 717	40 763	71 306	545 117	561 484	594 201
Energy sources	25 379	26 856	26 758	26 314	25 288	27 554	24 876	26 775	26 068	29 565	29 458	38 221	333 112	348 648	369 640
Water management	11 203	5 550	5 109	4 577	5 154	11 737	5 602	5 788	9 111	4 942	5 201	5 402	79 374	79 462	99 951
Waste water management	14 290	3 203	3 135	3 295	3 370	14 709	3 489	4 110	6 491	3 543	3 573	24 883	88 091	88 014	76 545
Waste management	8 962	2 404	2 295	2 218	2 262	8 775	3 414	2 034	4 177	2 667	2 531	2 800	44 539	45 360	48 065
<i><b>Other</b></i>	2	2	2	2	2	2	2	2	2	2	2	2	30	31	33
<b>Total Revenue - Functional</b>	89 819	52 888	50 963	50 187	50 150	96 009	58 410	52 366	75 862	54 475	54 400	194 602	880 132	915 058	983 823

**WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 January 2021**

Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Expenditure - Functional</b>															
<b>Governance and administration</b>	7 713	9 617	11 479	10 605	12 329	15 764	10 134	9 714	10 271	9 640	10 323	22 720	140 308	147 845	155 980
Executive and council	1 311	1 624	3 472	1 946	1 387	2 388	1 440	1 431	1 741	1 457	2 013	1 806	22 016	23 259	24 477
Finance and administration	6 260	7 851	7 860	8 312	10 713	13 232	8 551	8 142	8 387	8 041	8 168	20 704	116 223	122 606	129 418
Internal audit	141	142	146	347	229	143	142	142	142	142	142	211	2 069	1 980	2 085
<b>Community and public safety</b>	6 567	6 497	6 543	6 937	9 961	10 312	7 824	7 715	7 427	8 278	7 571	30 489	116 121	154 654	115 474
Community and social services	2 386	1 408	1 405	1 582	2 350	1 894	1 839	1 769	1 761	1 818	1 787	3 120	23 119	21 523	23 162
Sport and recreation	1 468	1 765	1 675	1 964	2 649	2 789	2 045	2 017	1 927	2 093	1 975	3 134	25 502	26 791	28 517
Public safety	2 541	3 147	3 291	3 140	4 701	4 131	3 201	3 152	3 034	3 647	3 099	23 151	60 234	54 996	56 858
Housing	172	177	172	250	262	1 499	738	777	705	719	710	1 084	7 266	51 343	6 937
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	1 970	2 387	2 317	3 055	4 337	16 878	4 898	4 755	4 709	5 430	4 972	6 937	62 644	61 892	90 919
Planning and development	943	918	1 007	1 227	2 049	1 182	1 008	966	968	1 073	994	1 717	14 053	13 715	14 799
Road transport	1 027	1 469	1 310	1 828	2 288	15 696	3 890	3 788	3 741	4 357	3 978	5 220	48 592	48 177	76 121
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	17 656	31 124	30 978	33 520	28 940	57 135	34 128	32 035	31 057	30 462	30 363	121 451	478 850	510 088	545 840
Energy sources	11 850	23 402	23 669	24 851	18 234	27 507	23 225	21 896	21 240	20 254	20 201	61 682	298 011	317 243	338 948
Water management	1 545	1 622	1 681	2 116	2 421	9 064	3 057	2 906	2 803	2 902	2 893	34 301	67 313	78 378	85 479
Waste water management	2 382	2 930	2 697	3 308	4 336	16 415	4 412	4 231	3 929	4 268	4 135	13 246	66 289	69 128	72 513
Waste management	1 878	3 170	2 930	3 246	3 950	4 149	3 433	3 003	3 085	3 038	3 133	12 222	47 236	45 339	48 900
<b>Other</b>	49	253	49	255	79	51	49	253	78	253	49	114	1 534	1 621	1 721
<b>Total Expenditure - Functional</b>	<b>33 956</b>	<b>49 879</b>	<b>51 366</b>	<b>54 372</b>	<b>55 647</b>	<b>100 139</b>	<b>57 032</b>	<b>54 472</b>	<b>53 542</b>	<b>54 063</b>	<b>53 278</b>	<b>181 712</b>	<b>799 457</b>	<b>876 100</b>	<b>909 933</b>
<b>Surplus/ (Deficit) 1.</b>	<b>55 864</b>	<b>3 010</b>	<b>(403)</b>	<b>(4 186)</b>	<b>(5 497)</b>	<b>(4 130)</b>	<b>1 378</b>	<b>(2 106)</b>	<b>22 320</b>	<b>412</b>	<b>1 122</b>	<b>12 890</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>

**WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 January 2021**

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates	8 756	12 700	11 440	11 302	11 587	11 303	11 387	10 930	11 421	11 322	11 431	5 348	128 928	141 086	150 382
Service charges - electricity revenue	23 155	26 839	26 742	26 298	25 271	25 377	24 860	26 759	25 496	29 549	29 442	28 952	318 741	338 135	358 702
Service charges - water revenue	4 574	5 359	4 918	4 386	4 963	5 285	5 411	5 597	4 848	4 751	5 010	5 010	60 112	62 498	66 968
Service charges - sanitation revenue	2 874	3 272	3 213	3 375	3 450	3 533	3 557	4 179	3 668	3 612	3 642	4 605	42 979	45 011	47 990
Service charges - refuse revenue	2 194	2 277	2 166	2 096	2 133	2 132	3 280	1 900	2 421	2 533	2 397	2 339	27 867	27 906	29 420
Rental of facilities and equipment	126	123	119	120	162	115	232	230	215	219	125	125	1 912	1 595	1 700
Interest earned - external investments	278	202	247	240	248	256	7 580	256	256	256	256	23 584	33 658	33 684	38 073
Interest earned - outstanding debtors	178	182	187	208	238	232	210	214	221	206	216	163	2 454	4 516	4 436
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30	43	36	52	51	54	35	31	29	40	34	22 053	22 487	33 464	33 803
Licences and permits	300	297	316	320	327	306	437	396	405	406	405	395	4 309	3 981	4 216
Agency services	446	440	378	515	396	350	475	475	475	475	475	475	5 376	5 169	5 479
Transfers and subsidies	45 988	-	-	-	-	44 867	-	-	25 549	-	-	21 714	138 118	176 350	162 620
Other revenue	636	905	1 045	1 180	1 230	894	852	985	665	913	842	776	10 924	12 567	13 123
Gains	201	155	61	-	-	1 212	-	300	100	100	31	882	3 042	200	200
<b>Total Revenue</b>	<b>89 736</b>	<b>52 794</b>	<b>50 869</b>	<b>50 092</b>	<b>50 055</b>	<b>95 915</b>	<b>58 315</b>	<b>52 251</b>	<b>75 768</b>	<b>54 381</b>	<b>54 305</b>	<b>116 423</b>	<b>800 905</b>	<b>886 161</b>	<b>917 110</b>
<b>Expenditure By Type</b>															
Employee related costs	16 965	17 642	17 875	17 582	28 772	17 624	19 081	18 626	18 188	18 593	18 528	31 613	241 090	254 911	270 536
Remuneration of councillors	956	956	956	956	956	956	956	956	956	956	956	956	11 471	12 055	12 659
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	33 179	33 179	39 361	48 822
Depreciation & asset impairment	-	-	-	-	-	45 877	7 646	7 646	7 646	7 646	7 646	8 646	92 755	94 522	102 138
Finance charges	-	-	-	-	-	6 172	61	-	-	-	-	7 722	13 954	11 055	10 180
Bulk purchases	10 140	21 548	21 801	22 773	15 525	18 252	19 979	18 679	17 823	17 240	17 189	50 052	251 000	268 319	286 833
Other materials	2 066	1 297	1 048	1 533	1 583	1 215	1 522	1 265	1 234	1 387	1 398	18 074	33 621	33 694	35 551
Contracted services	2 492	5 130	5 405	5 445	5 664	6 605	4 717	4 330	4 577	5 112	4 671	5 281	59 427	102 926	82 254
Transfers and subsidies	-	500	332	227	37	583	68	245	500	378	118	367	3 355	3 033	3 203
Other expenditure	1 337	2 807	3 949	5 856	3 110	2 855	3 003	2 724	2 617	2 751	2 772	12 352	46 134	46 470	47 676
Losses	-	-	-	-	-	-	-	-	-	-	-	13 470	13 470	9 755	10 080
<b>Total Expenditure</b>	<b>33 956</b>	<b>49 879</b>	<b>51 366</b>	<b>54 372</b>	<b>55 647</b>	<b>100 139</b>	<b>57 032</b>	<b>54 472</b>	<b>53 542</b>	<b>54 063</b>	<b>53 278</b>	<b>181 712</b>	<b>799 457</b>	<b>876 100</b>	<b>909 933</b>
<b>Surplus/(Deficit)</b>	<b>55 780</b>	<b>2 915</b>	<b>(497)</b>	<b>(4 280)</b>	<b>(5 591)</b>	<b>(4 224)</b>	<b>1 283</b>	<b>(2 221)</b>	<b>22 226</b>	<b>318</b>	<b>1 027</b>	<b>(65 288)</b>	<b>1 448</b>	<b>10 061</b>	<b>7 177</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	77 722	77 722	27 755	65 570
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Transfers and subsidies - capital (in-kind - all)	83	94	94	94	94	94	94	115	94	94	94	456	1 504	1 142	1 143
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>55 864</b>	<b>3 010</b>	<b>(403)</b>	<b>(4 186)</b>	<b>(5 497)</b>	<b>(4 130)</b>	<b>1 378</b>	<b>(2 106)</b>	<b>22 320</b>	<b>412</b>	<b>1 122</b>	<b>12 890</b>	<b>80 674</b>	<b>38 958</b>	<b>73 890</b>

**WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 January 2021**

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	8 756	12 065	10 868	10 737	11 008	10 738	10 818	10 383	10 849	10 756	10 860	11 089	128 928	126 978	142 863
Service charges - electricity revenue	23 155	26 303	26 207	25 772	24 766	24 869	24 363	26 224	24 986	28 958	28 853	34 285	318 741	304 322	340 767
Service charges - water revenue	4 574	5 359	4 918	4 386	4 963	5 285	5 411	5 597	4 848	4 751	5 010	5 010	60 112	56 248	63 620
Service charges - sanitation revenue	3 272	3 668	3 213	3 375	3 450	3 533	3 557	4 179	3 668	3 612	3 642	3 811	42 979	40 510	45 590
Service charges - refuse	2 194	2 277	2 166	2 096	2 133	2 132	3 280	1 900	2 421	2 533	2 397	2 339	27 867	25 115	27 949
Rental of facilities and equipment	126	123	119	120	162	115	232	230	215	219	125	125	1 912	1 435	1 615
Interest earned - external investments	278	202	247	240	366	307	261	235	254	247	278	30 741	33 658	33 684	38 073
Interest earned - outstanding debtors	263	275	287	293	287	289	294	307	279	290	315	(727)	2 454	4 064	4 214
Fines, penalties and forfeits	30	43	36	52	51	54	35	31	29	40	34	4 063	4 497	13 582	13 727
Licences and permits	300	297	316	320	327	306	437	396	405	406	405	395	4 309	3 981	4 216
Agency services	446	440	378	515	396	350	475	475	475	475	475	475	5 376	5 169	5 479
Transfers and Subsidies - Operational	45 988	-	-	-	-	44 867	-	-	25 549	-	-	21 714	138 118	176 350	162 620
Other revenue	636	905	1 045	1 180	1 230	894	852	985	665	913	842	2 917	13 065	12 828	13 379
<b>Cash Receipts by Source</b>	<b>90 019</b>	<b>51 957</b>	<b>49 801</b>	<b>49 086</b>	<b>49 138</b>	<b>93 739</b>	<b>50 014</b>	<b>50 942</b>	<b>74 645</b>	<b>53 200</b>	<b>53 235</b>	<b>116 240</b>	<b>782 015</b>	<b>804 265</b>	<b>864 110</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	78 085	78 085	28 897	66 713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Proceeds on Disposal of Fixed and Intangible Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	2 042	200	200
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	867	867	919	974
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>90 019</b>	<b>51 957</b>	<b>49 801</b>	<b>49 086</b>	<b>49 138</b>	<b>93 739</b>	<b>50 014</b>	<b>50 942</b>	<b>74 645</b>	<b>53 200</b>	<b>53 235</b>	<b>197 234</b>	<b>863 009</b>	<b>834 281</b>	<b>931 998</b>

**WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 January 2021**

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Cash Payments by Type</b>															
Employee related costs	16 965	17 642	17 875	17 582	28 772	17 624	19 081	18 626	18 188	18 593	18 528	35 102	244 580	254 911	270 536
Remuneration of councillors	956	956	956	956	956	956	956	956	956	956	956	956	11 471	12 055	12 659
Finance charges	–	–	–	–	–	6 172	61	–	–	–	–	5 701	11 934	11 055	10 180
Bulk purchases - Electricity	10 140	21 548	21 801	22 773	15 525	18 252	19 979	18 679	17 823	17 240	17 189	50 052	251 000	268 319	286 833
Other materials	2 066	1 297	1 048	1 533	1 583	1 215	1 522	1 265	1 234	1 387	1 398	18 074	33 621	33 694	35 551
Contracted services	2 492	5 130	5 405	5 445	5 664	6 605	4 717	4 330	4 577	5 112	4 671	5 281	59 427	102 926	82 254
Transfers and grants - other	–	500	332	227	37	583	68	245	500	378	118	367	3 355	3 033	3 203
Other expenditure	1 337	2 807	3 949	5 856	3 110	2 855	3 003	2 724	2 617	2 751	2 772	12 352	46 134	46 470	47 676
<b>Cash Payments by Type</b>	<b>33 956</b>	<b>49 879</b>	<b>51 366</b>	<b>54 372</b>	<b>55 647</b>	<b>54 262</b>	<b>49 386</b>	<b>46 826</b>	<b>45 896</b>	<b>46 417</b>	<b>45 632</b>	<b>127 885</b>	<b>661 522</b>	<b>732 462</b>	<b>748 893</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	5 111	7 693	21 313	20 227	42 576	20 523	15 453	16 544	18 849	15 137	13 780	13 460	210 664	137 639	137 710
Repayment of borrowing	–	–	–	–	–	6 172	61	–	–	–	–	5 613	11 846	12 793	13 817
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	6 302	–
<b>Total Cash Payments by Type</b>	<b>39 066</b>	<b>57 572</b>	<b>72 679</b>	<b>74 600</b>	<b>98 223</b>	<b>80 956</b>	<b>64 899</b>	<b>63 370</b>	<b>64 744</b>	<b>61 553</b>	<b>59 411</b>	<b>146 957</b>	<b>884 032</b>	<b>889 197</b>	<b>900 420</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>50 952</b>	<b>(5 614)</b>	<b>(22 879)</b>	<b>(25 514)</b>	<b>(49 085)</b>	<b>12 782</b>	<b>(14 885)</b>	<b>(12 428)</b>	<b>9 900</b>	<b>(8 354)</b>	<b>(6 176)</b>	<b>50 277</b>	<b>(21 023)</b>	<b>(54 916)</b>	<b>31 577</b>
Cash/cash equivalents at the month/year beginning:	630 366	681 318	675 704	652 825	627 311	578 226	591 009	576 123	563 695	573 596	565 242	559 066	630 366	609 343	554 427
Cash/cash equivalents at the month/year end:	681 318	675 704	652 825	627 311	578 226	591 009	576 123	563 695	573 596	565 242	559 066	609 343	609 343	554 427	586 005

**WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 January 2021**

Description - Municipal Vote	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Multi-year expenditure appropriation</b>															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	3 000	3 000	6 611	8 308	10 715	8 115	7 393	8 722	10 123	8 367	9 093	6 734	90 179	80 452	44 956
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	100	100	100	2 100	100	700	600	600	-	-	4 400	5 500	5 500
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	1 781	4 130	5 110	5 505	6 906	6 960	4 016	3 275	2 702	1 365	1 277	4 438	47 466	6 500	36 760
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	<b>4 781</b>	<b>7 130</b>	<b>11 822</b>	<b>13 913</b>	<b>17 721</b>	<b>17 175</b>	<b>11 509</b>	<b>12 697</b>	<b>13 425</b>	<b>10 332</b>	<b>10 370</b>	11 172	142 045	92 452	87 216
<b>Single-year expenditure appropriation</b>															
Vote 1 - Corporate Services	20	33	5 982	10	12 387	-	10	20	23	12	20	430	18 947	59	63
Vote 2 - Civil Services	88	93	2 429	4 727	6 238	2 838	3 352	2 336	3 622	2 865	702	395	29 686	32 372	37 963
Vote 3 - Council	2	-	-	-	2	-	2	-	2	-	2	-	10	10	10
Vote 4 - Electricity Services	214	427	807	997	5 282	492	547	1 437	1 447	1 652	1 157	1 257	15 716	8 923	9 690
Vote 5 - Financial Services	-	2	3	213	3	2	5	3	2	-	-	-	233	26	259
Vote 6 - Development Services	6	6	236	336	345	6	6	6	306	266	268	206	1 989	70	303
Vote 7 - Municipal Manager	-	2	-	-	2	-	2	-	2	-	2	-	10	10	10
Vote 8 - Protection Services	-	-	35	32	597	10	20	45	20	10	1 259	-	2 028	3 717	2 196
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>330</b>	<b>563</b>	<b>9 491</b>	<b>6 315</b>	<b>24 855</b>	<b>3 348</b>	<b>3 944</b>	<b>3 847</b>	<b>5 423</b>	<b>4 805</b>	<b>3 410</b>	2 288	68 619	45 187	50 494
<b>Total Capital Expenditure</b>	<b>5 111</b>	<b>7 693</b>	<b>21 313</b>	<b>20 227</b>	<b>42 576</b>	<b>20 523</b>	<b>15 453</b>	<b>16 544</b>	<b>18 849</b>	<b>15 137</b>	<b>13 780</b>	<b>13 460</b>	<b>210 664</b>	<b>137 639</b>	<b>137 710</b>



**WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 January 2021**

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Capital Expenditure - Functional</b>															
<b>Governance and administration</b>	22	14	6 327	520	13 466	843	321	810	1 016	1 434	1 011	1 657	27 442	5 751	3 132
Executive and council	2	2	–	–	4	–	4	–	4	–	4	–	20	20	20
Finance and administration	20	12	6 327	520	13 462	843	317	810	1 012	1 434	1 007	1 657	27 422	5 731	3 112
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	61	91	536	1 734	2 375	1 404	731	455	201	281	1 684	271	9 822	7 508	3 696
Community and social services	–	30	30	40	80	–	10	20	20	10	20	10	270	437	270
Sport and recreation	61	61	471	1 662	1 698	1 394	701	390	161	261	405	261	7 525	3 353	1 230
Public safety	–	–	35	32	597	10	20	45	20	10	1 259	–	2 028	3 717	2 196
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	1 237	2 288	6 026	9 712	11 528	8 149	6 727	6 285	7 290	3 371	3 201	2 230	68 044	41 584	61 346
Planning and development	102	299	824	1 029	1 030	1 199	650	632	1 274	1 371	1 201	22	9 632	90	4 689
Road transport	1 135	1 989	5 202	8 683	10 498	6 951	6 076	5 654	6 016	2 000	2 000	2 208	58 412	41 494	56 657
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	3 790	5 300	8 424	8 261	15 208	10 126	7 674	8 994	10 342	10 051	7 884	9 302	105 356	82 797	69 535
Energy sources	214	420	820	1 050	5 240	2 592	640	2 030	1 940	1 890	1 150	420	18 406	13 266	14 388
Water management	360	465	799	464	958	508	947	757	825	350	437	1 175	8 044	4 188	35 746
Waste water management	3 216	4 415	6 785	6 537	7 882	6 721	6 088	6 207	7 578	5 501	6 197	7 557	74 683	62 655	13 906
Waste management	–	–	20	210	1 128	304	–	–	–	2 310	100	150	4 222	2 688	5 495
<b>Other</b>	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>	5 111	7 693	21 313	20 227	42 576	20 523	15 453	16 544	18 849	15 137	13 780	13 460	210 664	137 639	137 710

**WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 January 202**

Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>	<b>68 092</b>	<b>58 996</b>	<b>2 442</b>	<b>2 442</b>	<b>61 438</b>	<b>24 211</b>	<b>50 913</b>
Roads Infrastructure	40 403	36 676	1 200	1 200	37 877	17 100	31 657
Roads	40 403	36 676	1 200	1 200	37 877	17 100	31 657
Storm water Infrastructure	–	–	–	–	–	–	–
Electrical Infrastructure	8 506	6 506	240	240	6 746	5 316	5 438
MV Substations	200	200	–	–	200	–	–
MV Networks	7 152	3 052	–	–	3 052	5 000	5 000
LV Networks	1 154	3 254	240	240	3 494	316	438
Water Supply Infrastructure	8 626	6 342	200	200	6 542	1 041	7 568
Distribution	8 626	6 092	350	350	6 442	1 041	7 568
Distribution Points	–	250	(150)	(150)	100	–	–
Sanitation Infrastructure	10 306	9 221	802	802	10 023	34	4 250
Reticulation	10 306	9 221	802	802	10 023	34	4 250
Solid Waste Infrastructure	250	250	–	–	250	720	2 000
<b>Community Assets</b>	<b>13 090</b>	<b>19 804</b>	<b>(5 578)</b>	<b>(5 578)</b>	<b>14 226</b>	<b>1 100</b>	<b>700</b>
Community Facilities	8 700	13 364	(4 778)	(4 778)	8 586	1 100	700
Centres	5 000	5 000	(5 000)	(5 000)	–	100	–
Parks	700	1 417	–	–	1 417	700	700
Public Open Space	3 000	6 347	–	–	6 347	–	–
Markets	–	600	222	222	822	–	–
Sport and Recreation Facilities	4 390	6 440	(800)	(800)	5 640	–	–
Indoor Facilities	3 850	5 701	(800)	(800)	4 901	–	–
Outdoor Facilities	540	739	–	–	739	–	–
<b>Other assets</b>	<b>3 777</b>	<b>4 495</b>	<b>309</b>	<b>309</b>	<b>4 804</b>	<b>4 500</b>	<b>6 595</b>
Operational Buildings	1 000	1 000	500	500	1 500	4 500	2 000
Municipal Offices	500	500	500	500	1 000	3 500	2 000
Yards	500	500	–	–	500	1 000	–
Housing	2 777	3 495	(191)	(191)	3 304	–	4 595
Social Housing	2 777	3 495	(191)	(191)	3 304	–	4 595
<b>Computer Equipment</b>	<b>2 200</b>	<b>2 200</b>	<b>240</b>	<b>240</b>	<b>2 440</b>	<b>1 587</b>	<b>1 233</b>
Computer Equipment	2 200	2 200	240	240	2 440	1 587	1 233
<b>Furniture and Office Equipment</b>	<b>354</b>	<b>354</b>	<b>0</b>	<b>0</b>	<b>354</b>	<b>205</b>	<b>211</b>
Furniture and Office Equipment	354	354	0	0	354	205	211
<b>Machinery and Equipment</b>	<b>2 720</b>	<b>4 383</b>	<b>(291)</b>	<b>(291)</b>	<b>4 092</b>	<b>2 181</b>	<b>1 616</b>
Machinery and Equipment	2 720	4 383	(291)	(291)	4 092	2 181	1 616
<b>Transport Assets</b>	<b>4 873</b>	<b>4 873</b>	<b>252</b>	<b>252</b>	<b>5 124</b>	<b>5 524</b>	<b>8 077</b>
Transport Assets	4 873	4 873	252	252	5 124	5 524	8 077
<b>Land</b>	<b>18 790</b>	<b>19 790</b>	<b>(1 033)</b>	<b>(1 033)</b>	<b>18 757</b>	<b>–</b>	<b>–</b>
Land	18 790	19 790	(1 033)	(1 033)	18 757	–	–
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>113 896</b>	<b>114 895</b>	<b>(3 659)</b>	<b>(3 659)</b>	<b>111 236</b>	<b>39 307</b>	<b>69 344</b>

**WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 January 2021**

Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>	<b>22 198</b>	<b>22 198</b>	<b>(40)</b>	<b>(40)</b>	<b>22 158</b>	<b>31 000</b>	<b>33 000</b>
Roads Infrastructure	18 898	18 898	-	-	18 898	24 000	25 000
<i>Roads</i>	18 898	18 898	-	-	18 898	24 000	25 000
Storm water Infrastructure	-	-	-	-	-	-	-
Electrical Infrastructure	3 300	3 300	(40)	(40)	3 260	7 000	8 000
<i>MV Substations</i>	3 100	3 100	-	-	3 100	-	-
<i>MV Switching Stations</i>	-	-	-	-	-	-	-
<i>MV Networks</i>	-	-	-	-	-	-	-
<i>LV Networks</i>	200	200	(40)	(40)	160	7 000	8 000
<b>Community Assets</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>
Community Facilities	1 000	1 000	-	-	1 000	-	-
<i>Public Ablution Facilities</i>	1 000	1 000	-	-	1 000	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-
<b>Other assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and Equipment	-	-	-	-	-	-	-
<b>Transport Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>23 198</b>	<b>23 198</b>	<b>(40)</b>	<b>(40)</b>	<b>23 158</b>	<b>31 000</b>	<b>33 000</b>

**WC015 Swartland - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 January 202**

Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>	<b>71 946</b>	<b>71 613</b>	<b>1 230</b>	<b>1 230</b>	<b>72 843</b>	<b>65 332</b>	<b>35 366</b>
Roads Infrastructure	-	-	-	-	-	-	-
Storm water Infrastructure	500	500	-	-	500	-	-
Storm water Conveyance	500	500	-	-	500	-	-
Electrical Infrastructure	7 500	7 100	-	-	7 100	-	-
MV Switching Stations	300	300	-	-	300	-	-
MV Networks	1 500	1 500	-	-	1 500	-	-
LV Networks	5 700	5 300	-	-	5 300	-	-
Water Supply Infrastructure	1 100	1 167	-	-	1 167	3 100	27 720
Distribution	1 100	1 167	-	-	1 167	3 100	27 720
Sanitation Infrastructure	62 846	62 846	1 230	1 230	64 076	62 232	7 646
Waste Water Treatment Works	62 846	62 846	1 230	1 230	64 076	62 232	7 646
<b>Community Assets</b>	<b>3 396</b>	<b>3 427</b>	<b>-</b>	<b>-</b>	<b>3 427</b>	<b>2 000</b>	<b>-</b>
Community Facilities	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 396	3 427	-	-	3 427	2 000	-
Outdoor Facilities	3 396	3 427	-	-	3 427	2 000	-
<b>Other assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and Equipment	-	-	-	-	-	-	-
<b>Transport Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets	-	-	-	-	-	-	-
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	<b>75 342</b>	<b>75 040</b>	<b>1 230</b>	<b>1 230</b>	<b>76 270</b>	<b>67 332</b>	<b>35 366</b>

**WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 Jan**

Description	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>	<b>36 771</b>	<b>36 803</b>	<b>211</b>	<b>211</b>	<b>37 014</b>	<b>39 124</b>	<b>65 963</b>
Roads Infrastructure	4 759	4 790	186	186	4 977	5 076	29 803
<i>Roads</i>	4 695	4 727	186	186	4 913	5 009	29 732
<i>Road Furniture</i>	64	64	–	–	64	67	70
Storm water Infrastructure	17 375	17 375	–	–	17 375	18 150	19 353
<i>Storm water Conveyance</i>	17 375	17 375	–	–	17 375	18 150	19 353
Electrical Infrastructure	2 505	2 505	–	–	2 505	2 992	3 315
<i>MV Substations</i>	153	153	–	–	153	162	165
<i>LV Networks</i>	2 353	2 353	–	–	2 353	2 830	3 150
Water Supply Infrastructure	1 384	1 384	–	–	1 384	1 513	1 525
<i>Reservoirs</i>	1 069	1 069	(3)	(3)	1 066	1 124	1 181
<i>Pump Stations</i>	132	132	–	–	132	139	146
<i>Distribution</i>	183	183	3	3	186	250	198
Sanitation Infrastructure	3 906	3 906	–	–	3 906	4 125	4 357
<i>Pump Station</i>	1 042	1 042	–	–	1 042	1 099	1 158
<i>Waste Water Treatment Works</i>	2 863	2 863	–	–	2 863	3 026	3 200
Solid Waste Infrastructure	6 842	6 842	25	25	6 867	7 269	7 610
<i>Landfill Sites</i>	6 842	6 842	25	25	6 867	7 269	7 610
<b>Community Assets</b>	<b>2 752</b>	<b>2 752</b>	<b>45</b>	<b>45</b>	<b>2 797</b>	<b>3 328</b>	<b>3 637</b>
Community Facilities	2 037	2 037	5	5	2 042	2 136	2 240
<i>Halls</i>	386	386	–	–	386	405	425
<i>Centres</i>	1 400	1 400	5	5	1 405	1 470	1 544
<i>Libraries</i>	50	50	–	–	50	50	50
<i>Cemeteries/Crematoria</i>	101	101	–	–	101	106	111
<i>PurIs</i>	100	100	–	–	100	105	110
Sport and Recreation Facilities	715	715	40	40	755	1 192	1 397
<i>Indoor Facilities</i>	80	80	–	–	80	100	100
<i>Outdoor Facilities</i>	635	635	40	40	675	1 092	1 297
<b>Other assets</b>	<b>1 754</b>	<b>1 754</b>	<b>(5)</b>	<b>(5)</b>	<b>1 749</b>	<b>1 641</b>	<b>1 330</b>
Operational Buildings	1 343	1 343	–	–	1 343	990	1 039
<i>Municipal Offices</i>	1 343	1 343	–	–	1 343	990	1 039
Housing	411	411	(5)	(5)	406	651	291
<i>Staff Housing</i>	191	191	–	–	191	201	211
<i>Social Housing</i>	220	220	(5)	(5)	215	450	80
<b>Intangible Assets</b>	<b>3 144</b>	<b>3 144</b>	<b>679</b>	<b>679</b>	<b>3 823</b>	<b>3 448</b>	<b>3 600</b>
Licences and Rights	3 144	3 144	679	679	3 823	3 448	3 600
<i>Computer Software and Applications</i>	3 144	3 144	679	679	3 823	3 448	3 600
<b>Computer Equipment</b>	<b>460</b>	<b>460</b>	<b>–</b>	<b>–</b>	<b>460</b>	<b>505</b>	<b>428</b>
<i>Computer Equipment</i>	460	460	–	–	460	505	428
<b>Furniture and Office Equipment</b>	<b>64</b>	<b>64</b>	<b>–</b>	<b>–</b>	<b>64</b>	<b>67</b>	<b>71</b>
<i>Furniture and Office Equipment</i>	64	64	–	–	64	67	71
<b>Machinery and Equipment</b>	<b>1 216</b>	<b>1 216</b>	<b>1</b>	<b>1</b>	<b>1 218</b>	<b>1 113</b>	<b>1 141</b>
<i>Machinery and Equipment</i>	1 216	1 216	1	1	1 218	1 113	1 141
<b>Transport Assets</b>	<b>5 351</b>	<b>5 414</b>	<b>27</b>	<b>27</b>	<b>5 441</b>	<b>5 728</b>	<b>6 065</b>
<i>Transport Assets</i>	5 351	5 414	27	27	5 441	5 728	6 065
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>51 511</b>	<b>51 606</b>	<b>959</b>	<b>959</b>	<b>52 565</b>	<b>54 954</b>	<b>82 235</b>

**WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 January 2021**

Description		Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
			Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands									
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Infrastructure</u>			72 602	72 602	–	–	72 602	73 894	77 937
Roads Infrastructure			23 672	23 672	–	–	23 672	24 235	26 464
Roads			23 035	23 035	–	–	23 035	23 598	25 881
Road Structures			182	182	–	–	182	182	152
Road Furniture			455	455	–	–	455	455	431
Storm water Infrastructure			4 539	4 539	–	–	4 539	4 564	4 801
Drainage Collection			814	814	–	–	814	814	808
Storm water Conveyance			3 725	3 725	–	–	3 725	3 750	3 993
Attenuation						–			
Electrical Infrastructure			13 420	13 420	–	–	13 420	14 286	15 581
Power Plants			3	3	–	–	3	3	3
HV Transmission Conductors			36	36	–	–	36	36	35
MV Substations			1 967	1 967	–	–	1 967	1 953	1 953
MV Switching Stations			1 150	1 150	–	–	1 150	1 150	1 148
MV Networks			7 110	7 110	–	–	7 110	7 697	8 593
LV Networks			2 942	2 942	–	–	2 942	3 236	3 637
Capital Spares			212	212	–	–	212	212	212
Water Supply Infrastructure			14 107	14 107	–	–	14 107	14 044	14 333
Dams and Weirs			266	266	–	–	266	266	266
Boreholes			14	14	–	–	14	14	14
Reservoirs			2 301	2 301	–	–	2 301	2 263	2 313
Pump Stations			610	610	–	–	610	528	526
Water Treatment Works			87	87	–	–	87	77	77
Bulk Mains			1 196	1 196	–	–	1 196	1 156	1 156
Distribution			9 633	9 633	–	–	9 633	9 739	9 980
Sanitation Infrastructure			16 519	16 519	–	–	16 519	16 422	16 380
Pump Station			15 800	15 800	–	–	15 800	15 703	15 622
Reticulation			719	719	–	–	719	719	758
Solid Waste Infrastructure			345	345	–	–	345	343	378
Landfill Sites			265	265	–	–	265	264	299
Waste Transfer Stations			–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–
Waste Drop-off Points			80	80	–	–	80	79	79
<u>Community Assets</u>			5 695	5 695	–	–	5 695	5 853	8 357
Community Facilities			3 302	3 302	–	–	3 302	3 473	6 048
Halls			661	661	–	–	661	655	654
Centres			–	–	–	–	–	23	373
Crèches			–	–	–	–	–	–	–
Clinics/Care Centres			404	404	–	–	404	517	517
Fire/Ambulance Stations			–	–	–	–	–	–	–
Testing Stations			–	–	–	–	–	–	–
Museums			15	15	–	–	15	15	15

**WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 January 2021**

Description	Ref	Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>								
Galleries		-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-
Libraries		503	503	-	-	503	449	449
Cemeteries/Crematoria		216	216	-	-	216	323	507
Police		-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-
Public Open Space		674	674	-	-	674	666	666
Nature Reserves		-	-	-	-	-	-	-
Public Ablution Facilities		824	824	-	-	824	820	2 862
Taxi Ranks/Bus Terminals		5	5	-	-	5	5	5
Capital Spares		-	-	-	-	-	-	-
Sport and Recreation Facilities		2 393	2 393	-	-	2 393	2 380	2 309
Indoor Facilities		1 444	1 444	-	-	1 444	1 441	1 428
Outdoor Facilities		949	949	-	-	949	939	881
Capital Spares		-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-
<b>Investment properties</b>		12	12	-	-	12	12	12
Revenue Generating		12	12	-	-	12	12	12
Improved Property		12	12	-	-	12	12	12
<b>Other assets</b>		3 091	3 091	-	-	3 091	2 998	2 998
Operational Buildings		2 856	2 856	-	-	2 856	2 763	2 763
Municipal Offices		2 305	2 305	-	-	2 305	2 249	2 249
Workshops		33	33	-	-	33	0	0
Yards		-	-	-	-	-	-	-
Stores		517	517	-	-	517	514	514
Housing		235	235	-	-	235	235	235
Staff Housing		204	204	-	-	204	204	204
Social Housing		31	31	-	-	31	31	31
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-
<b>Intangible Assets</b>		225	225	-	-	225	214	191
Servitudes		-	-	-	-	-	-	-
Licences and Rights		225	225	-	-	225	214	191
Computer Software and Applications		225	225	-	-	225	214	191
<b>Computer Equipment</b>		1 200	1 200	-	-	1 200	1 357	1 208
Computer Equipment		1 200	1 200	-	-	1 200	1 357	1 208
<b>Furniture and Office Equipment</b>		1 127	1 127	-	-	1 127	1 092	1 235
Furniture and Office Equipment		1 127	1 127	-	-	1 127	1 092	1 235
<b>Machinery and Equipment</b>		1 918	1 918	-	-	1 918	1 740	1 682
Machinery and Equipment		1 918	1 918	-	-	1 918	1 740	1 682
<b>Transport Assets</b>		5 884	5 884	-	-	5 884	6 362	7 518
Transport Assets		5 884	5 884	-	-	5 884	6 362	7 518
<b>Land</b>		-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	91 755	91 755	-	-	91 755	93 522	101 138

**WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 January 2021**

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
<b>Parent municipality:</b>									
<b>Executive and council</b>	Equipment : Council	Furniture and Office Equipment	Furniture and Office Equipment	10	10	10	10	10	10
<b>Executive and council</b>	Equipment : MM	Furniture and Office Equipment	Furniture and Office Equipment	10	10	10	10	10	10
<b>Finance and administrat</b>	Equipment: Corporate	Furniture and Office Equipment	Furniture and Office Equipment	20	20	22	22	24	24
<b>Finance and administrat</b>	Purchase of Die Kraaltjie, Transnet (erf 47)	Land	Land	400	-	-	-	-	-
<b>Finance and administrat</b>	Purchase of land for cemetery, Moorreesburg (4 ha)	Land	Land	420	420	-	-	-	-
<b>Finance and administrat</b>	Purchase of Malmesbury Nedbank Building, (Erf 507)	Land	Land	12 650	12 335	-	-	-	-
<b>Finance and administrat</b>	Purchase of Malmesbury Standard Bank Building (Erf 507)	Land	Land	5 000	5 982	-	-	-	-
<b>Finance and administrat</b>	Purchase of land: Erf 2180, Moorreesburg	Land	Land	20	20	-	-	-	-
<b>Finance and administrat</b>	Purchase of land: Moorreesburg (Erf 2876, 30 ha)	Land	Land	100	-	-	-	-	-
<b>Finance and administrat</b>	Purchase of land: Riebeeck Kasteel (Erf 2111 - 6.8 ha)	Land	Land	200	-	-	-	-	-
<b>Finance and administrat</b>	Terminals	Computer Equipment	Computer Equipment	40	40	40	40	-	-
<b>Finance and administrat</b>	Equipment: Information Technology	Machinery and Equipment	Machinery and Equipment	70	70	70	70	70	70
<b>Finance and administrat</b>	New Server SM virtual environment	Computer Equipment	Computer Equipment	-	-	500	500	-	-
<b>Finance and administrat</b>	Storage Area Network (SAN)	Computer Equipment	Computer Equipment	700	700	-	-	-	-
<b>Finance and administrat</b>	Printers	Computer Equipment	Computer Equipment	150	150	60	60	60	60
<b>Finance and administrat</b>	DeskTops	Computer Equipment	Computer Equipment	170	170	155	155	148	148
<b>Finance and administrat</b>	Notebooks	Computer Equipment	Computer Equipment	260	500	252	252	280	280
<b>Finance and administrat</b>	Backup Solution	Computer Equipment	Computer Equipment	-	-	-	-	120	120
<b>Finance and administrat</b>	Monitor Replacements	Computer Equipment	Computer Equipment	-	-	-	-	45	45
<b>Finance and administrat</b>	Scanner Replacements	Computer Equipment	Computer Equipment	80	80	80	80	80	80
<b>Finance and administrat</b>	Equipment: Financial	Furniture and Office Equipment	Furniture and Office Equipment	44	44	26	26	28	28
<b>Finance and administrat</b>	Finance: CK30046 Toyota Etios	Transport Assets	Transport Assets	-	-	-	-	231	231
<b>Finance and administrat</b>	Finance: CK40702 Citi Golf 310	Transport Assets	Transport Assets	217	189	-	-	-	-
<b>Finance and administrat</b>	Disability Facilities, Additions and/or Upgrading	Community Facilities	Public Ablution Facilities	1 000	1 000	-	-	-	-
<b>Finance and administrat</b>	Equipment : Buildings & Maintenance	Machinery and Equipment	Machinery and Equipment	45	45	26	26	27	27
<b>Finance and administrat</b>	Chatsworth: Social Economic Facility	Sport and Recreation Facilities	Indoor Facilities	3 850	3 870	-	-	-	-
<b>Finance and administrat</b>	Replace Road Painting Machine (Asset code is : 204)	Machinery and Equipment	Machinery and Equipment	250	286	-	-	-	-
<b>Finance and administrat</b>	Development of new stores: Malmesbury	Other assets	Yards	500	500	1 000	1 000	-	-
<b>Finance and administrat</b>	Conversion / Operationalising of Office Space (Nedbank)	Other assets	Municipal Offices	-	500	500	500	2 000	2 000
<b>Finance and administrat</b>	Conversion / Operationalising of Office Space (Standard Bank)	Other assets	Municipal Offices	500	500	3 000	3 000	-	-



Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Community and social s	Equipment Libraries (MRF)	Furniture and Office Equipment	Furniture and Office Equipment	70	70	–	–	–	–
Community and social s	Equipment Corporate: Buildings &Swartland Halls	Furniture and Office Equipment	Furniture and Office Equipment	100	100	37	37	39	39
Community and social s	Thusong Centre: CK18244 Nissan Tiida	Transport Assets	Transport Assets	–	–	–	–	231	231
Community and social s	Multi Purpose: Kalbaskraal	Community Facilities	Centres	–	–	100	100	–	–
Community and social s	Abbotsdale Social Economic Facility Project	Community Facilities	Centres	5 000	–	–	–	–	–
Community and social s	Neighbourhood Watchpoint: Alfa Street	Community Facilities	Public Open Space	–	100	–	–	–	–
Community and social s	New Cemetery: Chatsworth	Community Facilities	Cemeteries/Crematoria	–	–	300	300	–	–
Sport and recreation	Equipment: YZF Caravan Park	Machinery and Equipment	Machinery and Equipment	30	30	30	30	30	30
Sport and recreation	Ward Committee Projects	Community Facilities	Parks	700	1 417	700	700	700	700
Sport and recreation	Indoor / Outdoor Sport Centre (CRR)	Sport and Recreation Facilities	Indoor Facilities	–	750	–	–	–	–
Sport and recreation	Indoor / Outdoor Sport Centre (Donation)	Sport and Recreation Facilities	Indoor Facilities	–	140	–	–	–	–
Sport and recreation	Indoor / Outdoor Sport Centre (RSEP/VPUU)	Sport and Recreation Facilities	Indoor Facilities	–	141	–	–	–	–
Sport and recreation	Entrepreneurial Hub	Community Facilities	Markets	–	600	–	–	–	–
Sport and recreation	Entrepreneurial Hub	Community Facilities	Markets	–	222	–	–	–	–
Sport and recreation	Recreational Nodes	Sport and Recreation Facilities	Outdoor Facilities	–	199	–	–	–	–
Sport and recreation	Equipment: Parks	Machinery and Equipment	Machinery and Equipment	58	58	60	60	62	62
Sport and recreation	Parks: CK17851 Nissan UD35A	Transport Assets	Transport Assets	–	–	563	563	–	–
Sport and recreation	Parks: CK41465 John Deere Tractor	Machinery and Equipment	Machinery and Equipment	–	–	–	–	438	438
Sport and recreation	Security and upgrading: Kalbaskraal irrigation borehole	Sport and Recreation Facilities	Outdoor Facilities	–	31	–	–	–	–
Sport and recreation	Upgrading of sports projects - Chatsworth	Sport and Recreation Facilities	Outdoor Facilities	1 267	1 267	–	–	–	–
Sport and recreation	Upgrading of Sports Grounds: Darling	Sport and Recreation Facilities	Outdoor Facilities	2 129	2 129	2 000	2 000	–	–
Sport and recreation	Moorreesburg Swimming Pool: Boundary Wall	Sport and Recreation Facilities	Outdoor Facilities	540	540	–	–	–	–
Public safety	Traffic: CK31936 Corolla	Transport Assets	Transport Assets	–	–	394	394	–	–
Public safety	Traffic: CK41293 Toyota Hilux DC 2.5D SRX	Transport Assets	Transport Assets	–	–	–	–	616	616
Public safety	Law enforcement: CK14877 Nissan bakkie	Transport Assets	Transport Assets	562	562	–	–	–	–
Public safety	Equipment : K9 Unit	Machinery and Equipment	Machinery and Equipment	50	50	55	55	–	–
Public safety	Equipment: Protection	Machinery and Equipment	Machinery and Equipment	96	96	98	98	100	100
Public safety	Equipment : Fire Fighting	Machinery and Equipment	Machinery and Equipment	120	120	125	125	130	130
Public safety	New Fire Fighting Vehicle	Transport Assets	Transport Assets	732	732	–	–	–	–
Public safety	New Fire Fighting Vehicle (CRR)	Transport Assets	Transport Assets	468	468	–	–	–	–
Public safety	Fire: CK27542 Tata LPTA 713 *Replace with Meduim	Transport Assets	Transport Assets	–	–	3 045	3 045	–	–
Public safety	Fire: CK32736 Nissan Hardbody *Replace with Light F	Transport Assets	Transport Assets	–	–	–	–	1 350	1 350

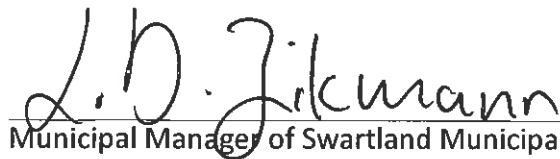
Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Planning and developm	Equipment : Civil	Machinery and Equipment	Machinery and Equipment	44	43	50	50	52	52
Planning and developm	Equipment : Development Services	Machinery and Equipment	Machinery and Equipment	38	38	40	40	42	42
Planning and developm	Riebeeck Kasteel Housing Project (Professional Fees)	Housing	Social Housing	339	958	–	–	–	–
Planning and developm	Kalbaskraal Serviced Sites (Prof Fees)	Housing	Social Housing		165	–	–	–	–
Planning and developm	Malmesbury De Hoop Housing Project (Professional F	Housing	Social Housing	1 139	2 139	–	–	4 595	4 595
Planning and developm	Housing: Sibanye-Moorreesburg Serviced Sites (Prof	Housing	Social Housing	1 074	42	–	–	–	–
Planning and developm	Darling Serviced Sites (Professional Fees)	Housing	Social Housing	225	–	–	–	–	–
Planning and developm	Darling RSEP Project: Inter Cultural space (RSEP/VP	Community Facilities	Public Open Space	3 000	5 247	–	–	–	–
Planning and developm	Darling RSEP Project: Inter Cultural space (CRR)	Community Facilities	Public Open Space	–	1 000	–	–	–	–
Road transport	Roads Swartland: Resealing of Roads	Roads Infrastructure	Roads	17 871	17 871	21 733	21 733	25 000	25 000
Road transport	Roads Swartland: Resealing of Roads	Roads Infrastructure	Roads	1 027	1 027	2 267	2 267	–	–
Road transport	Roads Swartland: New Roads	Roads Infrastructure	Roads	15 000	15 000	6 000	6 000	500	500
Road transport	Roads Swartland: New Roads	Roads Infrastructure	Roads	–	–	4 000	4 000	6 000	6 000
Road transport	New Roads and Stormwater (MIG Project)	Roads Infrastructure	Roads	–	–	–	–	2 810	2 810
Road transport	Ward Committee Projects	Roads Infrastructure	Roads	700	700	700	700	700	700
Road transport	Roads: CK33796 Izuzu KB	Transport Assets	Transport Assets	292	289	–	–	–	–
Road transport	Roads: CK41130 Isuzu KB 250 Tipper	Transport Assets	Transport Assets	–	–	394	394	–	–
Road transport	Mechanical Broom	Machinery and Equipment	Machinery and Equipment	–	1 348	–	–	–	–
Road transport	Housing: Riebeeck Kasteel Serviced Sites (Streets & St	Roads Infrastructure	Roads	8 411	4 367	–	–	–	–
Road transport	Kalbaskraal Serviced Sites (Streets & Stormwater)	Roads Infrastructure	Roads		317				
Road transport	Malmesbury De Hoop Housing Project (Streets & Storm	Roads Infrastructure	Roads	14 733	16 733	–	–	21 647	21 647
Road transport	Malmesbury De Hoop Housing Project - External Serv	Roads Infrastructure	Roads	500	500	6 400	6 400	–	–
Road transport	Darling Serviced Sites (Streets & Stormwater)	Roads Infrastructure	Roads	1 060	–	–	–	–	–
Road transport	Housing: Sibanye-Moorreesburg Serviced Sites (Stree	Roads Infrastructure	Roads	–	260				
Energy sources	ELECT Renewal of old/aging electrical networks/new r	Electrical Infrastructure	LV Networks	–	–	7 000	7 000	8 000	8 000
Energy sources	Replace oil metering units (Volstruis Slagpale, Fabriek	Electrical Infrastructure	MV Switching Stations	300	300	–	–	–	–
Energy sources	Streetlight network upgrade: Darling South	Electrical Infrastructure	LV Networks	200	200	–	–	–	–
Energy sources	MV upgrading: Malmesbury Saamstaan	Electrical Infrastructure	MV Networks	1 500	1 500	–	–	–	–
Energy sources	Minisubstations: Swartland	Electrical Infrastructure	MV Substations	3 100	3 100	–	–	–	–
Energy sources	Swartland LV Upgrading	Electrical Infrastructure	LV Networks	1 500	1 500	–	–	–	–

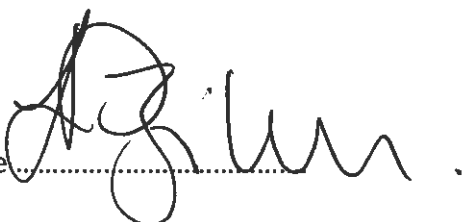
Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Energy sources	Substation Fencing: Swartland	Electrical Infrastructure	MV Substations	200	200	–	–	–	–
Energy sources	Malmesbury meter and polebox replacement	Electrical Infrastructure	LV Networks	200	160	–	–	–	–
Energy sources	Upgrading of streetlights, floodlighting and building instal	Electrical Infrastructure	LV Networks	4 000	3 600	–	–	–	–
Energy sources	Riebeeck Kasteel Low cost housing development- 435 e	Electrical Infrastructure	LV Networks	350	350	–	–	–	–
Energy sources	Kalbaskraal Low cost housing development- 109 erver	Electrical Infrastructure	LV Networks	100	100	–	–	–	–
Energy sources	Malmesbury Security Operational Centre: Communicat	Computer Equipment	Computer Equipment	800	800	500	500	500	500
Energy sources	Equipment: Electric	Machinery and Equipment	Machinery and Equipment	400	400	350	350	350	350
Energy sources	Replacement of obsolete air conditioners	Furniture and Office Equipment	Furniture and Office Equipment	100	100	100	100	100	100
Energy sources	Saamstaan/De Hoop: 389 plot development: Electrical	Electrical Infrastructure	MV Networks	7 152	3 052	–	–	–	–
Energy sources	Saamstaan/De Hoop: 1600 plot development: Electrica	Electrical Infrastructure	MV Networks	–	–	5 000	5 000	5 000	5 000
Energy sources	Moorreesburg Sibanye Development: Electrical infrastr	Electrical Infrastructure	LV Networks	500	2 392	–	–	–	–
Energy sources	Moorreesburg Sibanye Development: Electrical infrastr	Electrical Infrastructure	LV Networks	–	208	–	–	–	–
Energy sources	New Connections: Electricity Meters	Electrical Infrastructure	LV Networks	204	444	316	316	438	438
Water management	Water networks: Upgrades and Replacement	Water Supply Infrastructure	Distribution	–	–	2 000	2 000	–	–
Water management	Bulk water infrastructure	Water Supply Infrastructure	Distribution	500	500	500	500	600	600
Water management	Water: Upgrading water reticulation network: PRV's, flo	Water Supply Infrastructure	Distribution	100	167	100	100	100	100
Water management	Riebeeck Wes Square: New Borehole, Pumps and Irrig	Water Supply Infrastructure	Distribution Points	–	100	–	–	–	–
Water management	Upgrading: Ongegund Water Supply System (Reservoi	Water Supply Infrastructure	Distribution	–	–	–	–	1 620	1 620
Water management	Industrial Area Upgrade of Water Supply	Water Supply Infrastructure	Distribution	1 000	1 000	–	–	–	–
Water management	Equipment : Water	Machinery and Equipment	Machinery and Equipment	45	46	47	47	49	49
Water management	Upgrade of supply to Wesbank Reservoir (S3.5)	Water Supply Infrastructure	Distribution	–	–	1 000	1 000	5 000	5 000
Water management	Upgrade of supply to Wesbank Reservoir (S3.5)	Water Supply Infrastructure	Distribution	–	–	–	–	5 000	5 000
Water management	Swartland WTW - Kasteelberg reservoir bulk pipe upg	Water Supply Infrastructure	Distribution	–	–	–	–	6 000	6 000
Water management	Swartland WTW - Kasteelberg reservoir bulk pipe upg	Water Supply Infrastructure	Distribution	–	–	–	–	10 000	10 000
Water management	Water: CK10564 Toyota Hilux 3.0 D4D 4x4	Transport Assets	Transport Assets	–	–	–	–	409	409
Water management	Water: CK23982 NP300 Hardbody	Transport Assets	Transport Assets	292	289	–	–	–	–
Water management	Housing: Riebeeck Kasteel Serviced Sites (Water)	Water Supply Infrastructure	Distribution	3 163	511	–	–	–	–
Water management	Kalbaskraal Serviced Sites (Water)	Water Supply Infrastructure	Distribution	–	118	–	–	–	–
Water management	Malmesbury De Hoop Housing Project (Water)	Water Supply Infrastructure	Distribution	3 338	4 338	–	–	6 304	6 304
Water management	Malmesbury De Hoop Housing Project - External Serv	Water Supply Infrastructure	Distribution	890	–	–	–	–	–
Water management	Darling Serviced Sites (Water)	Water Supply Infrastructure	Distribution	309	–	–	–	–	–

Function	Project Description	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Water management	Housing: Sibanye-Moorreesburg Serviced Sites (Water)	Water Supply Infrastructure	Distribution	–	549				
Water management	New Connections: Water Meters	Water Supply Infrastructure	Distribution	427	427	541	541	664	664
Waste water management	Sewerage Works: Moorreesburg (CRR)	Sanitation Infrastructure	Waste Water Treatment Works	31 339	32 498	44 768	44 768	7 646	7 646
Waste water management	Sewerage Works: Moorreesburg (MIG)	Sanitation Infrastructure	Waste Water Treatment Works	9 304	9 304	16 433	16 433	–	–
Waste water management	Sewerage Works: Darling (CRR)	Sanitation Infrastructure	Waste Water Treatment Works	11 351	11 421	1 031	1 031	–	–
Waste water management	Sewerage Works: Darling (MIG)	Sanitation Infrastructure	Waste Water Treatment Works	10 853	10 853			–	–
Waste water management	Housing: Riebeeck Kasteel Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation	6 888	5 339	–	–	–	–
Waste water management	Kalbaskraal Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation		439				
Waste water management	Phola Park (A,B & C) Rudimentary Services	Sanitation Infrastructure	Reticulation	400	800	–	–	–	–
Waste water management	Equipment : Sewerage Telemetry	Sanitation Infrastructure	Reticulation	32	32	34	34	36	36
Waste water management	Equipment : Sewerage	Machinery and Equipment	Machinery and Equipment	26	26	28	28	30	30
Waste water management	Sewerage: CK11942 Nissan NP300	Transport Assets	Transport Assets	–	–	–	–	312	312
Waste water management	Sewerage: CK14612 Nissan UD290 Replace	Transport Assets	Transport Assets	–	–	–	–	1 607	1 607
Waste water management	Sewerage: CK18173 Nissan NP300	Transport Assets	Transport Assets	–	–	301	301	–	–
Waste water management	Stormwater Network	Storm water Infrastructure	Storm water Conveyance	500	500	–	–	–	–
Waste water management	Equipment: Streets and Stormwater	Machinery and Equipment	Machinery and Equipment	58	58	60	60	62	62
Waste water management	Malmesbury De Hoop Housing Project (Sewerage)	Sanitation Infrastructure	Reticulation	2 190	3 190	–	–	4 214	4 214
Waste water management	Malmesbury De Hoop Housing Project - External Serv	Sanitation Infrastructure	Reticulation	590	–	–	–	–	–
Waste water management	Darling Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation	206	–				
Waste water management	Housing: Sibanye-Moorreesburg Serviced Sites (Sewerage)	Sanitation Infrastructure	Reticulation	–	223				
Waste management	Equipment : Refuse bins, traps, skips (Swartland)	Machinery and Equipment	Machinery and Equipment	120	270	120	120	150	150
Waste management	Equipment : Refuse Removal	Machinery and Equipment	Machinery and Equipment	20	20	22	22	24	24
Waste management	Refuse: CK27606 Nissan UD40	Transport Assets	Transport Assets	–	–	–	–	857	857
Waste management	Refuse: CK33676 Nissan UD35	Transport Assets	Transport Assets	–	–	826	826	–	–
Waste management	Refuse: CK36152 Nissan UD290	Transport Assets	Transport Assets	2 310	2 595	–	–	–	–
Waste management	Refuse: CK38712 Nissan UD350	Transport Assets	Transport Assets	–	–	–	–	2 464	2 464
Waste management	Dumping site Moorreesburg: Fencing	Solid Waste Infrastructure	Landfill Sites	250	250	720	720	–	–
Waste management	Chipper and Trailer	Machinery and Equipment	Machinery and Equipment	–	–	1 000	1 000	–	–
Waste management	Fencing: Highlands (10 ha )	Solid Waste Infrastructure	Landfill Sites	–	–	–	–	2 000	2 000
Waste management	Wheely Bins: Pilot Project	Machinery and Equipment	Machinery and Equipment	1 250	1 087	–	–	–	–

## 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.

  
Municipal Manager of Swartland Municipality (WC 015)

Signature 

Date 