

# Municipal annual budgets and MTREF & supporting tables

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### Preparation Instructions

Municipality Name: WC015 Swartland ▼

CFO Name: Mr Kenny Cooper

Tel: 022-4879400 Fax: 022-4879440

E-Mail: kennycooper@swartland.org.za

Budget for MTREF starting: 2011 ▼ Budget Year: 2011/12

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

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### Important documents which provide essential assistance

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**Organisational structure votes (if required)**

Vote 01 - Civil Services  
Vote 02 - Corporate Services  
Vote 03 - Council  
Vote 04 - Electricity Services  
Vote 05 - Financial Services  
Vote 06 - Development Services  
Vote 07 - Municipal Manager  
Vote 08 - Protection Services  
Vote 09 - Example 9  
Vote 10 - Example 10  
Vote 11 - Example 11  
  
Vote 12 - Example 12  
Vote 13 - Example 13  
Vote 14 - Example 14  
Vote 15 - Example 15

**Organisational structure sub-votes (if required)**

<b>Civil Services</b>
Administration Cemeteries Municipal Property Maintenance Parks and Recreational Areas Proclaimed Roads Refuse Removals Sewerage Services Sportgrounds Streets and Stormwater Swimming Pools Water Distribution
<b>Corporate Services</b>
Administration Human Resources Libraries Marketing and Tourism Town and Community Halls
<b>Council</b>
Council General Expenses
<b>Electricity Services</b>
Distribution
<b>Financial Services</b>
Administration Grants and Subsidies - Equitable Share Grants and Subsidies - Fmg Grants and Subsidies - General It Services Rates Services Supply Chain Management
<b>Development Services</b>
Administration Caravan parks - Yzerfontein Community Development Planning and Development Building Control Housing Occupational Health and Safety Clinic Centre Moorreesburg Clinic Services Swartland ID Hospital
<b>Municipal Manager</b>
Administration Internal Audit
<b>Protection Services</b>
Administration Civil Protection Fire Fighting Harbour Yzerfontein Licencing and Traffic Services Policing and Law Enforcement

**WC015 Swartland - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	WC015 Swartland
<b>Grade</b>	
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	www.swartland.org.za
<b>e-mail Address</b>	swartlandmun@swartland.org.za

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X52
City / Town	Malmesbury
Postal Code	7299
<b>Street address</b>	
Building	
Street No. & Name	1 Church Street
City / Town	Malmesbury
Postal Code	7300
<b>General Contacts</b>	
Telephone number	022-4879400
Fax number	022-4879440

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Mr Abraham Johnson	Name	
Telephone number	022-4879400	Telephone number	
Cell number	082 392 9245	Cell number	
Fax number	022-4879440	Fax number	
E-mail address	johnsona@swartland.org.za	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Mr Tijmen van Essen	Name	Ms Adonia Michelle Morris
Telephone number	022-4879400	Telephone number	022-4879400
Cell number	082 777 1794	Cell number	082 975 5465
Fax number	022-4879440	Fax number	022-4879440
E-mail address	vanessent@swartland.org.za	E-mail address	morris@swartland.org.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Ms Maude Susan Irene Goliath	Name	
Telephone number	022-4879400	Telephone number	
Cell number	082 643 1344	Cell number	
Fax number	022-4879440	Fax number	
E-mail address	morris@swartland.org.za	E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr Joggie J Scholtz	Name	Ms Karin Smit
Telephone number	022-4879400	Telephone number	022-4879400
Cell number	0828237542	Cell number	0832494520
Fax number	022-4879440	Fax number	022-4879440
E-mail address	joggies@swartland.org.za	E-mail address	smitk@swartland.org.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mr Kenny Cooper	Name	Ms Kobie Koegelenberg
Telephone number	022-4879400	Telephone number	022-4879400
Cell number	0828237538	Cell number	0846039730
Fax number	022-4879440	Fax number	022-4879440
E-mail address	kennycooper@swartland.org.za	E-mail address	koegelenbergk@swartland.org.za

**Official responsible for submitting financial information**

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	



WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		131,045	127,451	143,298	138,513	157,414	157,414	123,434	113,364	111,585
Executive and council		156	316	110	1,112	1,112	1,112	1,384	1,461	1,546
Budget and treasury office		129,863	126,220	139,610	136,511	155,389	155,389	121,078	110,875	108,952
Corporate services		1,026	916	3,578	891	913	913	972	1,028	1,087
<b>Community and public safety</b>		3,486	4,570	10,307	6,184	6,768	6,768	7,704	7,401	7,731
Community and social services		740	711	1,392	719	1,304	1,304	1,319	715	728
Sport and recreation		1,794	1,766	2,217	1,544	1,542	1,542	2,100	2,205	2,315
Public safety		0	13	6,432	3,640	3,640	3,640	4,025	4,226	4,437
Housing		576	2,080	266	281	281	281	260	255	250
Health		377	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		12,437	10,575	6,534	5,982	6,150	6,150	6,564	6,695	7,026
Planning and development		1,343	921	1,283	861	861	861	1,127	1,178	1,231
Road transport		11,094	9,654	5,250	5,121	5,289	5,289	5,437	5,517	5,794
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		117,432	135,114	165,812	200,311	200,191	200,191	233,635	278,629	334,960
Electricity		67,575	82,000	104,519	129,427	129,307	129,307	156,081	190,648	233,854
Water		22,682	23,564	24,772	30,986	30,986	30,986	29,793	33,740	37,068
Waste water management		16,485	16,994	22,048	23,974	23,974	23,974	28,355	32,390	39,428
Waste management		10,691	12,556	14,473	15,923	15,923	15,923	19,406	21,851	24,611
<b>Other</b>	4	14	15	15	16	16	16	18	19	21
<b>Total Revenue - Standard</b>	2	264,414	277,725	325,967	351,007	370,539	370,539	371,354	406,108	461,322
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		50,918	60,204	98,956	74,846	86,099	86,099	82,942	73,767	78,084
Executive and council		8,543	11,362	11,820	11,922	11,844	11,844	12,844	13,676	14,591
Budget and treasury office		27,559	31,961	63,292	39,634	42,680	42,680	38,007	26,343	28,508
Corporate services		14,816	16,881	23,844	23,289	31,575	31,575	32,091	33,748	34,986
<b>Community and public safety</b>		25,263	27,262	35,079	37,093	36,590	36,590	39,269	41,711	45,121
Community and social services		5,543	6,382	7,233	7,578	7,687	7,687	8,226	8,240	9,008
Sport and recreation		7,853	8,439	11,293	11,445	11,261	11,261	12,289	13,297	14,449
Public safety		9,529	11,020	14,944	16,976	16,595	16,595	17,671	19,004	20,400
Housing		2,108	1,421	1,609	1,094	1,046	1,046	1,083	1,170	1,265
Health		229	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		25,256	31,589	50,538	37,411	55,089	55,089	56,312	57,580	59,991
Planning and development		3,157	4,731	5,045	8,904	8,165	8,165	7,486	7,012	7,529
Road transport		22,099	26,858	45,493	28,507	46,924	46,924	48,826	50,568	52,462
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		90,280	112,522	174,906	172,259	194,380	194,380	237,484	273,789	319,502
Electricity		46,082	60,957	102,227	105,596	113,618	113,618	138,225	167,852	206,834
Water		20,877	22,844	34,254	28,479	38,549	38,549	40,512	43,824	47,802
Waste water management		12,317	15,549	23,050	20,734	25,067	25,067	39,896	41,891	43,436
Waste management		11,004	13,172	15,374	17,450	17,147	17,147	18,851	20,222	21,428
<b>Other</b>	4	754	708	780	891	917	917	981	991	1,028
<b>Total Expenditure - Standard</b>	3	192,471	232,285	360,258	322,500	373,074	373,074	416,987	447,838	503,726
<b>Surplus/(Deficit) for the year</b>		71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(45,633)	(41,730)	(42,404)



<b>Economic and environmental services</b>	<b>12,437</b>	<b>10,575</b>	<b>6,534</b>	<b>5,982</b>	<b>6,150</b>	<b>6,150</b>	<b>6,564</b>	<b>6,695</b>	<b>7,026</b>
Planning and development	1,343	921	1,283	861	861	861	1,127	1,178	1,231
<i>Economic Development/Planning</i>	264	264	303	226	226	226	247	254	261
<i>Town Planning/Building enforcement</i>	1,080	656	981	635	635	635	880	924	970
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	11,094	9,654	5,250	5,121	5,289	5,289	5,437	5,517	5,794
<i>Roads</i>	1,754	1,035	387	304	304	304	294	118	125
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	9,339	8,619	4,863	4,817	4,985	4,985	5,142	5,400	5,670
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>117,432</b>	<b>135,114</b>	<b>165,812</b>	<b>200,311</b>	<b>200,191</b>	<b>200,191</b>	<b>233,635</b>	<b>278,629</b>	<b>334,960</b>
Electricity	67,575	82,000	104,519	129,427	129,307	129,307	156,081	190,648	233,854
<i>Electricity Distribution</i>	67,575	82,000	104,519	129,427	129,307	129,307	156,081	190,648	233,854
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	22,682	23,564	24,772	30,986	30,986	30,986	29,793	33,740	37,068
<i>Water Distribution</i>	22,682	23,564	24,772	30,986	30,986	30,986	29,793	33,740	37,068
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	16,485	16,994	22,048	23,974	23,974	23,974	28,355	32,390	39,428
<i>Sewerage</i>	16,485	16,994	22,048	23,974	23,974	23,974	28,355	32,390	39,428
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	10,691	12,556	14,473	15,923	15,923	15,923	19,406	21,851	24,611
<i>Solid Waste</i>	10,691	12,556	14,473	15,923	15,923	15,923	19,406	21,851	24,611
<b>Other</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>18</b>	<b>19</b>	<b>21</b>
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	14	15	15	16	16	16	18	19	21
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>264,414</b>	<b>277,725</b>	<b>325,967</b>	<b>351,007</b>	<b>370,539</b>	<b>370,539</b>	<b>371,354</b>	<b>406,108</b>	<b>461,322</b>





<b>Economic and environmental services</b>		<b>25,256</b>	<b>31,589</b>	<b>50,538</b>	<b>37,411</b>	<b>55,089</b>	<b>55,089</b>	<b>56,312</b>	<b>57,580</b>	<b>59,991</b>
Planning and development		3,157	4,731	5,045	8,904	8,165	8,165	7,486	7,012	7,529
<i>Economic Development/Planning</i>		3,152	3,646	3,980	7,570	6,845	6,845	6,006	5,450	5,832
<i>Town Planning/Building enforcement</i>		5	1,085	1,065	1,334	1,320	1,320	1,480	1,562	1,698
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		22,099	26,858	45,493	28,507	46,924	46,924	48,826	50,568	52,462
<i>Roads</i>		16,227	20,706	42,317	24,469	43,142	43,142	44,777	46,150	47,638
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		4,880	4,503	3,176	4,038	3,781	3,781	4,049	4,418	4,824
<i>Other</i>		992	1,649	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>90,280</b>	<b>112,522</b>	<b>174,906</b>	<b>172,259</b>	<b>194,380</b>	<b>194,380</b>	<b>237,484</b>	<b>273,789</b>	<b>319,502</b>
Electricity		46,082	60,957	102,227	105,596	113,618	113,618	138,225	167,852	206,834
<i>Electricity Distribution</i>		46,082	60,957	102,227	105,596	113,618	113,618	138,225	167,852	206,834
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		20,877	22,844	34,254	28,479	38,549	38,549	40,512	43,824	47,802
<i>Water Distribution</i>		20,877	22,844	34,254	28,479	38,549	38,549	40,512	43,824	47,802
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		12,317	15,549	23,050	20,734	25,067	25,067	39,896	41,891	43,436
<i>Sewerage</i>		12,317	15,549	23,050	20,734	25,067	25,067	39,896	41,891	43,436
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		11,004	13,172	15,374	17,450	17,147	17,147	18,851	20,222	21,428
<i>Solid Waste</i>		11,004	13,172	15,374	17,450	17,147	17,147	18,851	20,222	21,428
<b>Other</b>		<b>754</b>	<b>708</b>	<b>780</b>	<b>891</b>	<b>917</b>	<b>917</b>	<b>981</b>	<b>991</b>	<b>1,028</b>
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		754	708	780	891	917	917	981	991	1,028
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>192,471</b>	<b>232,285</b>	<b>360,258</b>	<b>322,500</b>	<b>373,074</b>	<b>373,074</b>	<b>416,987</b>	<b>447,838</b>	<b>503,726</b>
<b>Surplus/(Deficit) for the year</b>		<b>71,943</b>	<b>45,440</b>	<b>(34,291)</b>	<b>28,507</b>	<b>(2,535)</b>	<b>(2,535)</b>	<b>(45,633)</b>	<b>(41,730)</b>	<b>(42,404)</b>

**WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Civil Services		52,729	55,172	65,397	72,236	72,236	72,236	78,923	89,218	102,398
Vote 02 - Corporate Services		969	789	1,719	779	1,387	1,387	1,480	902	942
Vote 03 - Council		36	316	110	1,112	1,112	1,112	1,384	1,461	1,546
Vote 04 - Electricity Services		67,575	82,000	104,519	129,427	129,307	129,307	156,081	190,648	233,854
Vote 05 - Financial Services		129,863	126,220	139,610	136,511	155,389	155,389	121,078	110,875	108,952
Vote 06 - Development Services		3,470	4,277	2,995	2,191	2,191	2,191	2,905	3,026	3,154
Vote 07 - Municipal Manager		120	-	-	-	-	-	-	-	-
Vote 08 - Protection Services		9,652	8,952	11,615	8,751	8,918	8,918	9,503	9,978	10,477
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>264,414</b>	<b>277,725</b>	<b>325,967</b>	<b>351,007</b>	<b>370,539</b>	<b>370,539</b>	<b>371,354</b>	<b>406,108</b>	<b>461,322</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 01 - Civil Services		72,692	86,873	137,479	110,630	151,873	151,873	172,863	182,257	191,572
Vote 02 - Corporate Services		11,409	12,349	12,930	13,861	14,172	14,172	15,217	15,919	17,196
Vote 03 - Council		6,478	8,970	9,163	8,856	8,765	8,765	9,586	10,177	10,830
Vote 04 - Electricity Services		46,082	60,957	102,227	105,596	113,618	113,618	138,225	167,852	206,834
Vote 05 - Financial Services		31,098	36,015	67,895	45,711	48,385	48,385	43,718	32,370	34,993
Vote 06 - Development Services		7,791	8,712	9,151	13,026	12,148	12,148	11,678	11,558	12,466
Vote 07 - Municipal Manager		2,065	2,392	2,657	3,066	3,078	3,078	3,257	3,498	3,761
Vote 08 - Protection Services		14,857	16,018	18,755	21,754	21,034	21,034	22,443	24,206	26,074
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>192,471</b>	<b>232,285</b>	<b>360,258</b>	<b>322,500</b>	<b>373,074</b>	<b>373,074</b>	<b>416,987</b>	<b>447,838</b>	<b>503,726</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>71,943</b>	<b>45,440</b>	<b>(34,291)</b>	<b>28,507</b>	<b>(2,535)</b>	<b>(2,535)</b>	<b>(45,633)</b>	<b>(41,730)</b>	<b>(42,404)</b>



WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Vote 06 - Development Services</b>		3,470	4,277	2,995	2,191	2,191	2,191	2,905	3,026	3,154
Administration		10	1	1	1	1	1	1	1	1
Caravan parks - Yzerfontein		1,164	1,275	1,445	1,048	1,048	1,048	1,517	1,592	1,672
Community Development		-	17	-	-	-	-	-	-	-
Planning and Development		264	247	303	226	226	226	247	254	261
Building Control		1,080	656	981	635	635	635	880	924	970
Housing		576	2,080	266	281	281	281	260	255	250
Occupational Health and Safety		-	-	-	-	-	-	-	-	-
Clinic Centre Moorreesburg		23	-	-	-	-	-	-	-	-
Clinic Services Swartland		322	-	-	-	-	-	-	-	-
ID Hospital		32	-	-	-	-	-	-	-	-
<b>Vote 07 - Municipal Manager</b>		120	-	-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-	-	-
Internal Audit		120	-	-	-	-	-	-	-	-
<b>Vote 08 - Protection Services</b>		9,652	8,952	11,615	8,751	8,918	8,918	9,503	9,978	10,477
Administration		-	-	-	-	-	-	-	-	-
Civil Protection		-	-	-	-	-	-	-	-	-
Fire Fighting		0	4	5	0	0	0	0	0	0
Harbour Yzerfontein		313	320	320	294	293	293	336	353	370
Licencing and Traffic Services		9,339	8,619	4,863	4,817	4,985	4,985	5,142	5,400	5,670
Policing and Law Enforcement		-	9	6,427	3,640	3,640	3,640	4,025	4,226	4,437
<b>Total Revenue by Vote</b>	2	264,414	277,725	325,967	351,007	370,539	370,539	371,354	406,108	461,322
<b>Expenditure by Vote</b>	1									
<b>Vote 01 - Civil Services</b>		72,692	86,873	137,479	110,630	151,873	151,873	172,863	182,257	191,572
Administration		992	1,649	1,760	2,057	2,038	2,038	2,160	2,319	2,491
Cemeteries		133	144	399	311	235	235	273	290	309
Municipal Property Maintenance		4,473	5,655	12,306	9,635	18,237	18,237	18,176	18,680	18,814
Parks and Recreational Areas		3,617	3,699	4,894	6,394	6,293	6,293	6,657	7,184	7,761
Proclaimed Roads		165	167	78	287	287	287	252	38	39
Refuse Removals		11,004	13,172	15,374	17,450	17,147	17,147	18,851	20,222	21,428
Sewerage Services		12,317	15,549	23,050	20,734	25,067	25,067	39,896	41,891	43,436
Sportgrounds		2,133	2,308	3,780	1,504	1,669	1,669	2,014	2,188	2,375
Streets and Stormwater		16,062	20,539	40,479	22,124	40,818	40,818	42,365	43,794	45,107
Swimming Pools		919	1,147	1,105	1,654	1,536	1,536	1,707	1,828	2,009
Water Distribution		20,877	22,844	34,254	28,479	38,549	38,549	40,512	43,824	47,802
<b>Vote 02 - Corporate Services</b>		11,409	12,349	12,930	13,861	14,172	14,172	15,217	15,919	17,196
Administration		5,593	5,979	5,094	5,267	5,263	5,263	5,671	6,326	6,773
Human Resources		1,211	1,193	1,841	2,310	2,371	2,371	2,533	2,715	2,915
Libraries		2,382	2,727	3,347	3,174	3,542	3,542	3,717	3,389	3,778
Marketing and Tourism		754	708	780	891	917	917	981	991	1,028
Town and Community Halls		1,468	1,742	1,869	2,219	2,080	2,080	2,314	2,498	2,703

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Vote 03 - Council</b>		6,478	8,970	9,163	8,856	8,765	8,765	9,586	10,177	10,830
Council General Expenses		6,478	8,970	9,163	8,856	8,765	8,765	9,586	10,177	10,830
<b>Vote 04 - Electricity Services</b>		46,082	60,957	102,227	105,596	113,618	113,618	138,225	167,852	206,834
Distribution		46,082	60,957	102,227	105,596	113,618	113,618	138,225	167,852	206,834
<b>Vote 05 - Financial Services</b>		31,098	36,015	67,895	45,711	48,385	48,385	43,718	32,370	34,993
Administration		13,231	12,085	14,275	13,986	18,758	18,758	20,119	20,218	21,943
Grants and Subsidies - Equitable Share		7,941	8,724	12,678	19,867	-	-	-	-	-
Grants and Subsidies - Fmg		738	557	693	997	1,025	1,025	1,250	1,250	1,250
Grants and Subsidies - General		3,756	8,501	32,869	1,450	19,560	19,560	12,920	854	956
It Services		3,539	4,054	4,603	6,077	5,704	5,704	5,711	6,027	6,485
Rates Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1,894	2,094	2,777	3,334	3,337	3,337	3,719	4,021	4,359
<b>Vote 06 - Development Services</b>		7,791	8,712	9,151	13,026	12,148	12,148	11,678	11,558	12,466
Administration		1,086	1,245	980	1,072	1,048	1,048	1,164	1,246	1,335
Caravan parks - Yzerfontein		736	791	879	1,154	1,106	1,106	1,188	1,313	1,454
Community Development		1,179	1,284	1,169	1,622	1,594	1,594	1,629	1,751	1,885
Planning and Development		1,973	2,362	2,812	5,948	5,251	5,251	4,377	3,699	3,947
Building Control		5	1,085	1,065	1,334	1,320	1,320	1,480	1,562	1,698
Housing		2,108	1,421	1,609	1,094	1,046	1,046	1,083	1,170	1,265
Occupational Health and Safety		474	525	639	802	783	783	757	817	883
Clinic Centre Moorreesburg		23	-	-	-	-	-	-	-	-
Clinic Services Swartland		175	-	-	-	-	-	-	-	-
ID Hospital		32	-	-	-	-	-	-	-	-
<b>Vote 07 - Municipal Manager</b>		2,065	2,392	2,657	3,066	3,078	3,078	3,257	3,498	3,761
Administration		1,634	1,878	2,254	2,450	2,440	2,440	2,640	2,841	3,060
Internal Audit		431	514	403	616	638	638	617	657	701
<b>Vote 08 - Protection Services</b>		14,857	16,018	18,755	21,754	21,034	21,034	22,443	24,206	26,074
Administration		748	846	945	1,023	1,003	1,003	1,079	1,149	1,224
Civil Protection		15	3	2	17	10	10	10	10	11
Fire Fighting		1,848	2,088	2,394	2,338	2,155	2,155	2,213	2,436	2,605
Harbour Yzerfontein		448	495	635	740	658	658	723	784	850
Licencing and Traffic Services		4,880	4,503	3,176	4,038	3,781	3,781	4,049	4,418	4,824
Policing and Law Enforcement		6,918	8,083	11,603	13,597	13,427	13,427	14,369	15,409	16,561
<b>Total Expenditure by Vote</b>	2	192,471	232,285	360,258	322,500	373,074	373,074	416,987	447,838	503,726
<b>Surplus/(Deficit) for the year</b>	2	71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(45,633)	(41,730)	(42,404)

WC015 Swartland - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	43,191	48,025	52,674	57,591	55,402	55,402	55,402	58,908	63,620	68,860
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	65,611	80,935	104,055	129,040	127,729	127,729	127,729	154,569	188,995	232,062
Service charges - water revenue	2	19,478	21,509	23,772	30,137	28,507	28,507	28,507	27,180	30,661	33,692
Service charges - sanitation revenue	2	14,143	15,750	18,580	22,335	16,381	16,381	16,381	19,630	21,850	26,730
Service charges - refuse revenue	2	10,460	12,288	14,220	15,696	11,527	11,527	11,527	13,821	15,117	16,989
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,655	1,964	2,172	1,781	1,779	1,779	1,779	2,262	2,355	2,464
Interest earned - external investments		12,868	18,327	13,377	7,470	11,885	11,885	11,885	16,058	10,940	8,019
Interest earned - outstanding debtors		1,251	1,412	1,263	1,033	1,033	1,033	1,033	1,222	1,253	1,284
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4,329	3,654	6,415	3,671	3,671	3,671	3,671	4,036	4,236	4,446
Licences and permits		2,672	2,603	2,618	2,467	2,635	2,635	2,635	2,729	2,866	3,009
Agency services		2,348	2,357	2,245	2,350	2,350	2,350	2,350	2,414	2,534	2,661
Transfers recognised - operational		16,357	26,515	50,268	23,628	42,262	42,262	42,262	37,844	27,495	29,264
Other revenue	2	11,861	8,736	13,800	6,312	11,190	11,190	11,190	9,748	10,290	10,771
Gains on disposal of PPE		44,413	15,893	2,673	11,610	11,610	11,610	11,610	7,708	9,335	5,710
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>250,638</b>	<b>259,968</b>	<b>308,132</b>	<b>315,122</b>	<b>327,961</b>	<b>327,961</b>	<b>327,961</b>	<b>358,130</b>	<b>391,549</b>	<b>445,963</b>
<b>Expenditure By Type</b>											
Employee related costs	2	64,248	75,075	88,219	100,567	101,838	101,838	101,838	110,559	119,763	130,175
Remuneration of councillors		4,441	4,893	4,899	5,747	5,747	5,747	5,747	6,554	7,006	7,489
Debt impairment	3	1,541	999	1,651	1,470	1,470	1,470	1,470	1,706	1,749	1,801
Depreciation & asset impairment	2	15,554	18,605	70,518	21,110	73,603	73,603	73,603	78,958	81,364	82,330
Finance charges		3,671	5,351	7,281	6,986	5,193	5,193	5,193	16,057	15,347	14,911
Bulk purchases	2	45,781	59,784	77,900	103,626	103,626	103,626	103,626	127,499	159,012	199,063
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2,056	2,798	2,790	3,376	3,110	3,110	3,110	3,236	3,317	3,416
Transfers and grants		1,185	1,210	1,157	1,371	1,361	1,361	1,361	1,296	1,313	1,331
Other expenditure	4, 5	53,995	63,545	105,844	78,246	77,125	77,125	77,125	71,123	58,967	63,210
Loss on disposal of PPE		-	23	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>192,471</b>	<b>232,285</b>	<b>360,258</b>	<b>322,500</b>	<b>373,074</b>	<b>373,074</b>	<b>373,074</b>	<b>416,987</b>	<b>447,838</b>	<b>503,726</b>
<b>Surplus/(Deficit)</b>		<b>58,167</b>	<b>27,683</b>	<b>(52,126)</b>	<b>(7,378)</b>	<b>(45,113)</b>	<b>(45,113)</b>	<b>(45,113)</b>	<b>(58,857)</b>	<b>(56,289)</b>	<b>(57,763)</b>
Transfers recognised - capital		13,776	17,757	17,835	35,885	42,578	42,578	42,578	13,224	14,559	15,359
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>71,943</b>	<b>45,440</b>	<b>(34,291)</b>	<b>28,507</b>	<b>(2,535)</b>	<b>(2,535)</b>	<b>(2,535)</b>	<b>(45,633)</b>	<b>(41,730)</b>	<b>(42,404)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>71,943</b>	<b>45,440</b>	<b>(34,291)</b>	<b>28,507</b>	<b>(2,535)</b>	<b>(2,535)</b>	<b>(2,535)</b>	<b>(45,633)</b>	<b>(41,730)</b>	<b>(42,404)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>71,943</b>	<b>45,440</b>	<b>(34,291)</b>	<b>28,507</b>	<b>(2,535)</b>	<b>(2,535)</b>	<b>(2,535)</b>	<b>(45,633)</b>	<b>(41,730)</b>	<b>(42,404)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>71,943</b>	<b>45,440</b>	<b>(34,291)</b>	<b>28,507</b>	<b>(2,535)</b>	<b>(2,535)</b>	<b>(2,535)</b>	<b>(45,633)</b>	<b>(41,730)</b>	<b>(42,404)</b>

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 01 - Civil Services		-	-	-	-	27,863	27,863	27,863	56,853	55,561	18,356
Vote 02 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Council		-	-	-	-	-	-	-	-	-	-
Vote 04 - Electricity Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 06 - Development Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 08 - Protection Services		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	<b>27,863</b>	<b>27,863</b>	<b>27,863</b>	<b>56,853</b>	<b>55,561</b>	<b>18,356</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Civil Services		24,368	20,629	29,441	68,216	34,704	34,704	34,704	24,717	19,752	19,150
Vote 02 - Corporate Services		184	2,858	294	144	144	144	144	148	153	156
Vote 03 - Council		5,187	-	6	11	11	11	11	12	13	14
Vote 04 - Electricity Services		2,370	5,309	4,463	12,580	11,775	11,775	11,775	12,105	17,820	13,446
Vote 05 - Financial Services		1,199	1,674	1,423	778	874	874	874	701	1,160	875
Vote 06 - Development Services		30,020	20,941	3,051	3,860	13,583	13,583	13,583	566	573	276
Vote 07 - Municipal Manager		-	-	13	15	15	15	15	17	18	19
Vote 08 - Protection Services		547	285	1,133	1,000	1,257	1,257	1,257	1,230	838	997
<b>Capital single-year expenditure sub-total</b>		<b>63,875</b>	<b>51,696</b>	<b>39,824</b>	<b>86,603</b>	<b>62,363</b>	<b>62,363</b>	<b>62,363</b>	<b>39,495</b>	<b>40,326</b>	<b>34,933</b>
<b>Total Capital Expenditure - Vote</b>		<b>63,875</b>	<b>51,696</b>	<b>39,824</b>	<b>86,603</b>	<b>90,226</b>	<b>90,226</b>	<b>90,226</b>	<b>96,349</b>	<b>95,887</b>	<b>53,289</b>



WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital Expenditure - Standard</b>	1										
<b>Governance and administration</b>		6,386	4,532	2,340	1,598	1,623	1,623	1,623	777	1,594	964
Executive and council		5,187	-	19	26	26	26	26	28	31	33
Budget and treasury office		-	-	712	328	424	424	424	42	176	48
Corporate services		1,199	4,532	1,608	1,244	1,174	1,174	1,174	707	1,387	883
<b>Community and public safety</b>		29,083	21,184	4,004	8,810	19,029	19,029	19,029	2,573	2,300	1,550
Community and social services		-	-	165	160	160	160	160	166	413	176
Sport and recreation		792	99	243	4,200	4,398	4,398	4,398	1,177	1,217	377
Public safety		547	285	583	1,000	1,129	1,129	1,129	1,230	671	997
Housing		27,744	20,800	3,012	3,450	13,342	13,342	13,342	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		10,510	6,118	20,177	13,393	14,196	14,196	14,196	11,639	11,092	16,683
Planning and development		2,276	141	8	350	182	182	182	500	500	200
Road transport		8,234	5,977	20,169	13,043	14,015	14,015	14,015	11,139	10,592	16,483
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		17,712	19,862	13,304	62,803	55,377	55,377	55,377	81,360	80,901	34,091
Electricity		2,370	5,309	4,463	12,580	11,775	11,775	11,775	12,105	17,820	13,446
Water		1,983	1,208	2,781	10,420	12,914	12,914	12,914	3,171	3,280	130
Waste water management		13,359	13,345	4,239	36,893	28,223	28,223	28,223	60,300	57,816	18,427
Waste management		-	-	1,821	2,910	2,465	2,465	2,465	5,784	1,986	2,089
<b>Other</b>		184	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	63,875	51,696	39,824	86,603	90,226	90,226	90,226	96,349	95,887	53,289
<b>Funded by:</b>											
National Government		-	-	4,523	23,485	20,235	20,235	20,235	11,974	14,559	15,359
Provincial Government		13,776	17,757	10,387	8,000	19,343	19,343	19,343	1,250	-	-
District Municipality		-	-	-	1,400	-	-	-	-	-	-
Other transfers and grants		-	-	1,146	3,000	3,000	3,000	3,000	-	-	-
<b>Transfers recognised - capital</b>	4	13,776	17,757	16,057	35,885	42,578	42,578	42,578	13,224	14,559	15,359
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	9,066	-	17,697	-	-	-	78,673	26,327	-
<b>Internally generated funds</b>		50,099	24,873	23,767	33,021	47,648	47,648	47,648	4,452	55,001	37,930
<b>Total Capital Funding</b>	7	63,875	51,696	39,824	86,603	90,226	90,226	90,226	96,349	95,887	53,289

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 01 - Civil Services</b>		-	-	-	-	27,863	27,863	27,863	56,853	55,561	18,356
Administration		-	-	-	-	-	-	-	-	-	-
Cemetries		-	-	-	-	-	-	-	-	-	-
Municipal Property Maintenance		-	-	-	-	-	-	-	-	-	-
Parks and Recreational Areas		-	-	-	-	-	-	-	-	-	-
Proclaimed Roads		-	-	-	-	-	-	-	-	-	-
Refuse Removals		-	-	-	-	-	-	-	-	-	-
Sewerage Services		-	-	-	-	27,863	27,863	27,863	56,853	55,561	18,356
Sportgrounds		-	-	-	-	-	-	-	-	-	-
Streets and Stormwater		-	-	-	-	-	-	-	-	-	-
Swimming Pools		-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	27,863	27,863	27,863	56,853	55,561	18,356
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>	2										
<b>Vote 01 - Civil Services</b>		24,368	20,629	29,441	68,216	34,704	34,704	34,704	24,717	19,752	19,150
Administration		-	-	132	143	143	143	143	157	173	182
Cemetries		-	-	35	-	-	-	-	-	240	-
Municipal Property Maintenance		-	-	704	750	680	680	680	-	350	-
Parks and Recreational Areas		-	-	-	1,200	1,270	1,270	1,270	977	997	377
Proclaimed Roads		-	-	-	-	-	-	-	-	-	-
Refuse Removals		-	-	1,821	2,910	2,465	2,465	2,465	5,784	1,986	2,089
Sewerage Services		13,359	13,345	4,239	36,893	361	361	361	3,447	2,255	72
Sportgrounds		792	99	124	3,000	3,000	3,000	3,000	200	220	-
Streets and Stormwater		8,234	5,977	19,487	12,900	13,872	13,872	13,872	10,982	10,252	16,302
Swimming Pools		-	-	119	-	-	-	-	-	-	-
Water Distribution		1,983	1,208	2,781	10,420	12,914	12,914	12,914	3,171	3,280	130
<b>Vote 02 - Corporate Services</b>		184	2,858	294	144	144	144	144	148	153	156
Administration		-	2,858	194	44	44	44	44	48	53	56
Human Resources		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Marketing and Tourism		184	-	-	-	-	-	-	-	-	-
Town and Community Halls		-	-	100	100	100	100	100	100	100	100
<b>Vote 03 - Council</b>		5,187	-	6	11	11	11	11	12	13	14
Council General Expenses		5,187	-	6	11	11	11	11	12	13	14
<b>Vote 04 - Electricity Services</b>		2,370	5,309	4,463	12,580	11,775	11,775	11,775	12,105	17,820	13,446
Distribution		2,370	5,309	4,463	12,580	11,775	11,775	11,775	12,105	17,820	13,446
<b>Vote 05 - Financial Services</b>		1,199	1,674	1,423	778	874	874	874	701	1,160	875
Administration		-	-	712	328	424	424	424	42	176	48
Grants and Subsidies - Equitable Share		-	-	-	-	-	-	-	-	-	-
Grants and Subsidies - Fmg		-	-	-	-	-	-	-	-	-	-
Grants and Subsidies - General		-	-	-	-	-	-	-	-	-	-
It Services		1,199	1,674	711	450	450	450	450	659	984	827
Rates Services		-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Development Services</b>		30,020	20,941	3,051	3,860	13,583	13,583	13,583	566	573	276
Administration		-	-	31	60	60	60	60	66	73	76
Caravan parks - Yzerfontein		-	-	-	-	-	-	-	-	-	-
Community Development		2,276	141	8	350	182	182	182	500	500	200
Planning and Development		-	-	-	-	-	-	-	-	-	-
Building Control		-	-	-	-	-	-	-	-	-	-
Housing		27,744	20,800	3,012	3,450	13,342	13,342	13,342	-	-	-
Occupational Health and Safety		-	-	-	-	-	-	-	-	-	-
Clinic Centre Moorreesburg		-	-	-	-	-	-	-	-	-	-
Clinic Services Swartland		-	-	-	-	-	-	-	-	-	-
ID Hospital		-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Municipal Manager</b>		-	-	13	15	15	15	15	17	18	19
Administration		-	-	13	15	15	15	15	17	18	19
Internal Audit		-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Protection Services</b>		547	285	1,133	1,000	1,257	1,257	1,257	1,230	838	997
Administration		-	-	80	100	100	100	100	110	121	127
Civil Protection		-	-	-	-	-	-	-	-	-	-
Fire Fighting		-	-	-	600	529	529	529	80	80	380
Harbour Yzerfontein		-	-	-	-	128	128	128	-	-	-
Licencing and Traffic Services		-	-	550	-	-	-	-	-	167	-
Policing and Law Enforcement		547	285	504	300	500	500	500	1,040	470	490
<b>Capital single-year expenditure sub-total</b>		63,875	51,696	39,824	86,603	62,363	62,363	62,363	39,495	40,326	34,933
<b>Total Capital Expenditure</b>		63,875	51,696	39,824	86,603	90,226	90,226	90,226	96,349	95,887	53,289

WC015 Swartland - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		134,364	197,766	188,259	142,869	88,400	88,400	88,400	3,180	2,443	1,995
Call investment deposits	1	134,364	197,766	188,259	212,869	158,400	158,400	158,400	192,377	126,621	104,754
Consumer debtors	1	19,784	25,014	29,409	29,445	29,613	29,613	29,613	32,290	35,343	38,804
Other debtors		5,787	5,623	13,569	6,200	6,200	6,200	6,200	6,510	6,835	7,177
Current portion of long-term receivables		228	131	42	46	46	46	46	25	28	31
Inventory	2	7,588	4,113	4,518	4,113	4,113	4,113	4,113	4,154	4,195	4,237
<b>Total current assets</b>		<b>302,115</b>	<b>430,413</b>	<b>424,056</b>	<b>395,541</b>	<b>286,772</b>	<b>286,772</b>	<b>286,772</b>	<b>238,535</b>	<b>175,465</b>	<b>156,998</b>
<b>Non current assets</b>											
Long-term receivables		334	276	266	255	255	255	255	243	229	214
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		23,802	24,645	33,851	22,551	33,851	33,851	33,851	33,851	33,851	33,851
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	292,973	325,685	1,467,299	440,576	1,485,472	1,485,472	1,485,472	1,502,112	1,516,635	1,487,966
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		37	114	78	104	78	78	78	78	78	78
Other non-current assets		738	359	256	250	250	250	250	238	224	210
<b>Total non current assets</b>		<b>317,884</b>	<b>351,080</b>	<b>1,501,751</b>	<b>463,737</b>	<b>1,519,907</b>	<b>1,519,907</b>	<b>1,519,907</b>	<b>1,536,522</b>	<b>1,551,017</b>	<b>1,522,319</b>
<b>TOTAL ASSETS</b>		<b>619,999</b>	<b>781,493</b>	<b>1,925,807</b>	<b>859,278</b>	<b>1,806,678</b>	<b>1,806,678</b>	<b>1,806,678</b>	<b>1,775,057</b>	<b>1,726,483</b>	<b>1,679,318</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	2,919	3,321	4,695	5,158	4,460	4,460	4,460	6,448	5,176	3,634
Consumer deposits		4,552	4,898	5,415	5,400	5,400	5,400	5,400	5,670	5,953	6,251
Trade and other payables	4	42,284	46,930	54,355	44,134	37,702	37,702	37,702	38,829	39,989	41,184
Provisions		1,132	1,400	1,883	1,486	1,486	1,486	1,486	1,530	1,576	1,623
<b>Total current liabilities</b>		<b>50,887</b>	<b>56,549</b>	<b>66,347</b>	<b>56,178</b>	<b>49,047</b>	<b>49,047</b>	<b>49,047</b>	<b>52,477</b>	<b>52,694</b>	<b>52,692</b>
<b>Non current liabilities</b>											
Borrowing		24,037	67,362	62,799	72,884	63,020	63,020	63,020	161,572	156,396	152,762
Provisions		21,634	24,237	26,454	25,713	25,713	25,713	25,713	26,485	27,279	28,097
<b>Total non current liabilities</b>		<b>45,671</b>	<b>91,599</b>	<b>89,252</b>	<b>98,598</b>	<b>88,733</b>	<b>88,733</b>	<b>88,733</b>	<b>188,056</b>	<b>183,675</b>	<b>180,860</b>
<b>TOTAL LIABILITIES</b>		<b>96,558</b>	<b>148,148</b>	<b>155,599</b>	<b>154,775</b>	<b>137,781</b>	<b>137,781</b>	<b>137,781</b>	<b>240,533</b>	<b>236,369</b>	<b>233,552</b>
<b>NET ASSETS</b>	5	<b>523,441</b>	<b>633,345</b>	<b>1,770,208</b>	<b>704,503</b>	<b>1,668,898</b>	<b>1,668,898</b>	<b>1,668,898</b>	<b>1,534,523</b>	<b>1,490,113</b>	<b>1,445,766</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		386,908	432,750	1,580,464	490,195	1,578,712	1,578,712	1,578,712	1,372,211	1,366,462	1,342,860
Reserves	4	2,169	2,828	1,485	1,439	1,439	1,439	1,439	162,313	123,651	102,906
Minorities' interests		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>389,077</b>	<b>435,579</b>	<b>1,581,949</b>	<b>491,634</b>	<b>1,580,151</b>	<b>1,580,151</b>	<b>1,580,151</b>	<b>1,534,523</b>	<b>1,490,113</b>	<b>1,445,766</b>

WC015 Swartland - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		224,324	215,212	228,859	269,589	259,379	259,379	259,379	293,534	340,399	399,168
Government - operating	1	16,357	26,515	50,268	23,628	42,262	42,262	42,262	37,844	27,495	29,264
Government - capital	1	13,776	17,757	17,835	35,885	42,578	42,578	42,578	13,224	14,559	15,359
Interest		12,868	18,327	13,377	7,470	11,885	11,885	11,885	16,058	10,940	8,019
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(166,764)	(200,537)	(268,175)	(295,804)	(302,114)	(302,114)	(302,114)	(318,776)	(347,855)	(403,136)
Finance charges		(3,671)	(5,351)	(7,281)	(6,986)	(5,193)	(5,193)	(5,193)	(16,057)	(15,347)	(14,911)
Transfers and Grants	1	(1,185)	(1,210)	(1,157)	(1,371)	(1,361)	(1,361)	(1,361)	(1,296)	(1,313)	(1,331)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>95,706</b>	<b>70,712</b>	<b>33,726</b>	<b>32,410</b>	<b>47,435</b>	<b>47,435</b>	<b>47,435</b>	<b>24,531</b>	<b>28,879</b>	<b>32,432</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		106	126	3,389	12,699	14,700	14,700	14,700	6,957	9,335	6,083
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		3,059	533	202	83	83	83	83	46	25	26
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(63,875)	(51,696)	(42,457)	(86,603)	(90,226)	(90,226)	(90,226)	(96,349)	(95,887)	(53,289)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(60,710)</b>	<b>(51,037)</b>	<b>(38,867)</b>	<b>(73,821)</b>	<b>(75,442)</b>	<b>(75,442)</b>	<b>(75,442)</b>	<b>(89,345)</b>	<b>(86,527)</b>	<b>(47,180)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		960	46,743	100	14,344	-	-	-	105,000	-	-
Increase (decrease) in consumer deposits		-	-	-	257	257	257	257	270	283	298
<b>Payments</b>											
Repayment of borrowing		(2,524)	(3,017)	(4,466)	(4,681)	(2,450)	(2,450)	(2,450)	(4,460)	(6,448)	(5,176)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,564)</b>	<b>43,727</b>	<b>(4,366)</b>	<b>9,919</b>	<b>(2,193)</b>	<b>(2,193)</b>	<b>(2,193)</b>	<b>100,810</b>	<b>(6,165)</b>	<b>(4,878)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	100,931	134,364	197,766	174,360	188,259	188,259	188,259	158,059	194,055	130,242
Cash/cash equivalents at the year end:	2	134,364	197,766	188,259	142,869	158,059	158,059	158,059	194,055	130,242	110,616

WC015 Swartland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	134,364	197,766	188,259	142,869	158,059	158,059	158,059	194,055	130,242	110,616
Other current investments > 90 days		134,364	197,766	188,259	212,869	88,741	88,741	88,741	1,502	(1,178)	(3,867)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>268,728</b>	<b>395,532</b>	<b>376,518</b>	<b>355,737</b>	<b>246,800</b>	<b>246,800</b>	<b>246,800</b>	<b>195,557</b>	<b>129,064</b>	<b>106,749</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		8,383	11,534	12,233	6,583	150	150	150	150	150	150
Unspent borrowing		-	-	-	-	-	-	-	26,327	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	12,523	14,753	14,161	9,480	2,906	2,906	2,906	558	(1,628)	(4,193)
Other provisions		1,132	1,400	1,883	1,486	1,486	1,486	1,486	1,530	1,576	1,623
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	69,175	99,718	1,485	1,439	1,439	1,439	1,439	162,313	123,651	102,906
<b>Total Application of cash and investments:</b>		<b>91,214</b>	<b>127,406</b>	<b>29,762</b>	<b>18,987</b>	<b>5,981</b>	<b>5,981</b>	<b>5,981</b>	<b>190,878</b>	<b>123,750</b>	<b>100,487</b>
<b>Surplus(shortfall)</b>		<b>177,514</b>	<b>268,126</b>	<b>346,756</b>	<b>336,750</b>	<b>240,819</b>	<b>240,819</b>	<b>240,819</b>	<b>4,679</b>	<b>5,314</b>	<b>6,263</b>

WC015 Swartland - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	63,875	51,696	56,666	86,753	90,226	90,226	96,349	95,887	53,289
Infrastructure - Road transport		21,638	15,693	19,306	11,250	11,950	11,950	8,650	9,400	15,650
Infrastructure - Electricity		6,483	11,207	3,324	11,200	10,632	10,632	10,700	16,500	12,000
Infrastructure - Water		5,978	2,742	2,895	10,200	12,599	12,599	2,411	2,820	-
Infrastructure - Sanitation		15,732	15,047	19,306	36,532	27,863	27,863	56,853	55,561	18,356
Infrastructure - Other		72	-	-	-	-	-	-	-	-
Infrastructure		49,902	44,689	44,831	69,182	63,044	63,044	78,615	84,281	46,006
Community		174	-	502	3,750	3,670	3,670	150	120	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12,533	6,933	11,333	13,821	23,512	23,512	17,584	11,486	7,283
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,266	74	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road transport		21,638	15,693	19,306	11,250	11,950	11,950	8,650	9,400	15,650
Infrastructure - Electricity		6,483	11,207	3,324	11,200	10,632	10,632	10,700	16,500	12,000
Infrastructure - Water		5,978	2,742	2,895	10,200	12,599	12,599	2,411	2,820	-
Infrastructure - Sanitation		15,732	15,047	19,306	36,532	27,863	27,863	56,853	55,561	18,356
Infrastructure - Other		72	-	-	-	-	-	-	-	-
Infrastructure		49,902	44,689	44,831	69,182	63,044	63,044	78,615	84,281	46,006
Community		174	-	502	3,750	3,670	3,670	150	120	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		12,533	6,933	11,333	13,821	23,512	23,512	17,584	11,486	7,283
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1,266	74	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	63,875	51,696	56,666	86,753	90,226	90,226	96,349	95,887	53,289

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road transport		71,941	82,054	564,903	91,427	308,262	308,262	311,715	314,728	308,779
Infrastructure - Electricity		28,746	38,111	305,000	49,363	166,435	166,435	168,300	169,927	166,715
Infrastructure - Water		28,331	29,176	211,218	34,185	115,259	115,259	116,550	117,677	115,453
Infrastructure - Sanitation		57,124	68,922	212,480	34,389	115,948	115,948	117,247	118,381	116,143
Infrastructure - Other		716	680	1,196	194	653	653	660	666	654
Infrastructure		186,859	218,943	1,294,796	209,557	706,557	706,557	714,472	721,379	707,743
Community		14,068	13,081	32,954	5,333	17,983	17,983	18,184	18,360	18,013
Heritage assets		133	123	117	19	64	64	65	65	64
Investment properties		23,802	24,645	33,851	22,551	33,851	33,851	33,851	33,851	33,851
Other assets		91,913	93,538	139,432	225,666	760,869	760,869	769,392	776,830	762,146
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		37	114	78	104	78	78	78	78	78
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>316,812</b>	<b>350,444</b>	<b>1,501,228</b>	<b>463,231</b>	<b>1,519,401</b>	<b>1,519,401</b>	<b>1,536,041</b>	<b>1,550,564</b>	<b>1,521,895</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		15,554	18,605	70,518	21,110	73,603	73,603	78,958	81,364	82,330
<b>Repairs and Maintenance by Asset Class</b>	3	10,176	13,710	13,484	16,727	16,555	16,555	16,802	17,189	17,888
Infrastructure - Road transport		1,273	2,536	2,529	3,225	3,671	3,671	3,370	3,234	3,331
Infrastructure - Electricity		534	733	854	944	1,040	1,040	950	974	1,003
Infrastructure - Water		823	1,021	526	813	718	718	822	842	868
Infrastructure - Sanitation		446	1,269	1,108	1,509	1,505	1,505	1,715	1,758	1,811
Infrastructure - Other		1,512	1,852	2,283	2,345	2,344	2,344	2,802	2,998	3,213
Infrastructure		4,588	7,411	7,299	8,837	9,278	9,278	9,658	9,805	10,224
Community		803	713	1,214	806	766	766	899	921	949
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	4,784	5,586	4,971	7,085	6,511	6,511	6,245	6,462	6,715
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>25,730</b>	<b>32,315</b>	<b>84,002</b>	<b>37,837</b>	<b>90,157</b>	<b>90,157</b>	<b>95,760</b>	<b>98,553</b>	<b>100,219</b>
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		410.7%	277.9%	80.4%	411.0%	122.6%	122.6%	122.0%	117.8%	64.7%
<b>R&amp;M as a % of PPE</b>		3.5%	4.2%	0.9%	3.8%	1.1%	1.1%	1.1%	1.1%	1.2%
<b>Renewal and R&amp;M as a % of PPE</b>		23.0%	19.0%	5.0%	22.0%	7.0%	7.0%	7.0%	7.0%	5.0%

WC015 Swartland - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling		16	17	18	18	18	18	18	18	18
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		16	17	18	18	18	18	18	18	18
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	16	17	18	18	18	18	18	18	18
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		14	14	15	15	15	16	16	16	16
Flush toilet (with septic tank)		1	1	1	1	1	1	1	1	1
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		15	15	16	16	16	16	16	16	16
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	15	15	16	16	16	16	16	16	16
<b>Energy:</b>										
Electricity (at least min.service level)		6	6	6	6	6	6	6	6	6
Electricity - prepaid (min.service level)		7	8	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		13	13	13	14	14	14	14	14	14
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		1	1	1	1	1	1	1	1	1
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
<b>Total number of households</b>	5	14	14	14	15	15	15	15	15	15
<b>Refuse:</b>										
Removed at least once a week		16	17	17	17	17	17	17	17	17
<i>Minimum Service Level and Above sub-total</i>		16	17	17	17	17	17	17	17	17
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	16	17	17	17	17	17	17	17	17
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		4	4	5	5	5	4	4	4	4
Sanitation (free minimum level service)		4	4	4	5	5	4	4	4	4
Electricity/other energy (50kwh per household per month)		4	4	4	4	4	3	3	3	3
Refuse (removed at least once a week)		4	4	5	5	5	4	4	4	4
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		24	17	105	136	136	55	55	55	55
Sanitation (free sanitation service)		248	273	391	496	496	408	408	408	408
Electricity/other energy (50kwh per household per month)		71	46	134	150	150	99	99	99	99
Refuse (removed once a week)		180	213	281	347	347	297	297	297	297
<b>Total cost of FBS provided (minimum social package)</b>		523	548	910	1,130	1,130	860	860	860	860
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		30,000	75,500	75,500	75,500	75,500	100,000	100,000	100,000	100,000
Water (kilolitres per household per month)		10	10	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		67	73	83	96	96	96	110	127	156
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		47	54	60	67	67	67	75	85	96
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		-	262	-	319	319	-	-	-	-
Property rates (other exemptions, reductions and rebates)		1,123	774	2,025	2,189	2,189	1,653	1,800	1,948	2,104
Water		384	376	1,254	1,630	1,630	465	550	585	644
Sanitation		2,840	3,252	4,693	5,954	5,954	3,671	3,403	3,846	4,345
Electricity/other energy		785	549	1,604	1,805	1,805	1,100	1,150	1,160	1,170
Refuse		2,075	2,528	3,372	4,169	4,169	2,776	3,403	3,846	4,345
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>		7,207	7,742	12,948	16,066	16,066	9,665	10,306	11,384	12,608



WC015 Swartland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b><u>Property rates</u></b>											
Total Property Rates	6	43,443	49,976	52,674	57,591	57,591	57,591	57,591	61,844	67,103	72,676
less Revenue Foregone		252	1,951			2,189	2,189	2,189	2,936	3,483	3,815
<b>Net Property Rates</b>		<b>43,191</b>	<b>48,025</b>	<b>52,674</b>	<b>57,591</b>	<b>55,402</b>	<b>55,402</b>	<b>55,402</b>	<b>58,908</b>	<b>63,620</b>	<b>68,860</b>
<b><u>Service charges - electricity revenue</u></b>											
Total Service charges - electricity revenue	6	65,611	80,935	104,055	129,040	128,920	128,920	128,920	155,674	190,222	233,406
less Revenue Foregone						1,192	1,192	1,192	1,105	1,227	1,344
<b>Net Service charges - electricity revenue</b>		<b>65,611</b>	<b>80,935</b>	<b>104,055</b>	<b>129,040</b>	<b>127,729</b>	<b>127,729</b>	<b>127,729</b>	<b>154,569</b>	<b>188,995</b>	<b>232,062</b>
<b><u>Service charges - water revenue</u></b>											
Total Service charges - water revenue	6	31,474	34,533	23,772	30,137	30,137	30,137	30,137	28,909	32,812	36,093
less Revenue Foregone		11,996	13,024			1,630	1,630	1,630	1,729	2,151	2,401
<b>Net Service charges - water revenue</b>		<b>19,478</b>	<b>21,509</b>	<b>23,772</b>	<b>30,137</b>	<b>28,507</b>	<b>28,507</b>	<b>28,507</b>	<b>27,180</b>	<b>30,661</b>	<b>33,692</b>
<b><u>Service charges - sanitation revenue</u></b>											
Total Service charges - sanitation revenue		14,143	15,750	18,580	22,335	22,335	22,335	22,335	26,173	30,099	37,022
less Revenue Foregone						5,954	5,954	5,954	6,543	8,249	10,292
<b>Net Service charges - sanitation revenue</b>		<b>14,143</b>	<b>15,750</b>	<b>18,580</b>	<b>22,335</b>	<b>16,381</b>	<b>16,381</b>	<b>16,381</b>	<b>19,630</b>	<b>21,850</b>	<b>26,730</b>
<b><u>Service charges - refuse revenue</u></b>											
Total refuse removal revenue	6	10,460	12,288	14,220	15,696	11,527	11,527	11,527	13,821	15,117	16,989
Total landfill revenue		-	-	-							
less Revenue Foregone		-	-	-							
<b>Net Service charges - refuse revenue</b>		<b>10,460</b>	<b>12,288</b>	<b>14,220</b>	<b>15,696</b>	<b>11,527</b>	<b>11,527</b>	<b>11,527</b>	<b>13,821</b>	<b>15,117</b>	<b>16,989</b>
<b><u>Other Revenue by source</u></b>											
Fuel levy		-	-								
Other revenue	3	11,861	8,736	13,800	6,312	11,190	11,190	11,190	9,748	10,290	10,771
<b>Total 'Other' Revenue</b>	1	<b>11,861</b>	<b>8,736</b>	<b>13,800</b>	<b>6,312</b>	<b>11,190</b>	<b>11,190</b>	<b>11,190</b>	<b>9,748</b>	<b>10,290</b>	<b>10,771</b>
<b>EXPENDITURE ITEMS:</b>											
<b><u>Employee related costs</u></b>											
Salaries and Wages	2	41,913	48,785	58,483	66,151	66,941	66,941	66,941	73,552	80,073	87,559
Contributions to UIF, pensions, medical aid		10,669	12,050	14,127	16,702	16,706	16,706	16,706	19,063	20,673	22,427
Travel, motor car, accom; & other allowances		4,801	5,519	7,072	8,431	9,038	9,038	9,038	8,723	9,034	9,377
Housing benefits and allowances		509	590	447	737	746	746	746	566	606	648
Overtime		2,554	2,883	2,944	3,359	3,219	3,219	3,219	3,394	3,639	3,894
Performance bonus		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	895	870	870	870	870	697	753	813

Payments in lieu of leave		1,078	945	1,250	1,050	1,050	1,050	1,050	1,313	1,346	1,379
Post-retirement benefit obligations	4	2,724	4,303	3,000	3,268	3,268	3,268	3,268	3,250	3,640	4,076
<b>sub-total</b>	5	<b>64,248</b>	<b>75,075</b>	<b>88,219</b>	<b>100,567</b>	<b>101,838</b>	<b>101,838</b>	<b>101,838</b>	<b>110,559</b>	<b>119,763</b>	<b>130,175</b>
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>64,248</b>	<b>75,075</b>	<b>88,219</b>	<b>100,567</b>	<b>101,838</b>	<b>101,838</b>	<b>101,838</b>	<b>110,559</b>	<b>119,763</b>	<b>130,175</b>
<b>Contributions recognised - capital</b>											
<i>List contributions by contract</i>											
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		15,554	18,605	70,518	21,110	73,603	73,603	73,603	78,958	81,364	82,330
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>15,554</b>	<b>18,605</b>	<b>70,518</b>	<b>21,110</b>	<b>73,603</b>	<b>73,603</b>	<b>73,603</b>	<b>78,958</b>	<b>81,364</b>	<b>82,330</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		33,937	46,572	63,251	86,412	86,412	86,412	86,412	109,208	138,378	175,339
Water Bulk Purchases		11,844	13,212	14,649	17,214	17,214	17,214	17,214	18,291	20,635	23,725
<b>Total bulk purchases</b>	1	<b>45,781</b>	<b>59,784</b>	<b>77,900</b>	<b>103,626</b>	<b>103,626</b>	<b>103,626</b>	<b>103,626</b>	<b>127,499</b>	<b>159,012</b>	<b>199,063</b>
<b>Contracted services</b>											
<i>Printing of Accounts</i>		221	423	275	380	340	340	340	340	349	359
<i>Cleaning Services: Office Buildings</i>		146	159	85	185	110	110	110	120	123	127
<i>Cleaning Public Open Spaces</i>		107	118	638	700	700	700	700	700	718	739
<i>Highlands Refuse Dump: Recycling</i>		337	300	119	125	120	120	120	119	122	126
<i>Refuse Removal: Rural Area</i>		231	223	226	315	260	260	260	260	267	274
<i>Sweeping of streets</i>		1,013	1,526	1,447	1,642	1,550	1,550	1,550	1,666	1,708	1,759
<i>Traffic Management</i>		1	49	-	30	30	30	30	30	31	32



**WC015 Swartland - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)**

Description	Ref	Vote 01 - Civil Services	Vote 02 - Corporate Services	Vote 03 - Council	Vote 04 - Electricity Services	Vote 05 - Financial Services	Vote 06 - Development Services	Vote 07 - Municipal Manager	Vote 08 - Protection Services	Total
<b>R thousand</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	58,908	-	-	-	58,908
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	154,569	-	-	-	-	154,569
Service charges - water revenue		27,180	-	-	-	-	-	-	-	27,180
Service charges - sanitation revenue		19,630	-	-	-	-	-	-	-	19,630
Service charges - refuse revenue		13,821	-	-	-	-	-	-	-	13,821
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		582	215	-	-	-	1,466	-	0	2,262
Interest earned - external investments		-	-	-	-	16,058	-	-	-	16,058
Interest earned - outstanding debtors		-	-	-	-	1,222	-	-	-	1,222
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	36	-	-	-	-	-	4,000	4,036
Licences and permits		-	-	-	-	-	1	-	2,729	2,729
Agency services		-	-	-	-	-	-	-	2,414	2,414
Other revenue		4,662	614	0	406	2,266	1,439	-	360	9,748
Transfers recognised - operational		13,047	615	1,384	1,105	21,693	-	-	-	37,844
Gains on disposal of PPE		-	-	-	-	7,708	-	-	-	7,708
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>78,923</b>	<b>1,480</b>	<b>1,384</b>	<b>156,081</b>	<b>107,854</b>	<b>2,905</b>	<b>-</b>	<b>9,503</b>	<b>358,130</b>
<b>Expenditure By Type</b>										
Employee related costs		39,178	11,286	0	9,563	21,639	8,331	3,043	17,519	110,559
Remuneration of councillors		-	-	6,554	-	-	-	-	-	6,554
Debt impairment		-	-	-	-	1,704	2	-	-	1,706
Depreciation & asset impairment		67,797	-	-	11,161	-	-	-	-	78,958
Finance charges		15,120	69	6	846	7	3	-	5	16,057
Bulk purchases		18,291	-	-	109,208	-	-	-	-	127,499
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		2,746	120	-	-	340	-	-	30	3,236
Transfers and grants		-	593	673	-	-	-	-	30	1,296
Other expenditure		29,732	3,149	2,352	7,447	20,028	3,342	214	4,859	71,123
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>172,863</b>	<b>15,217</b>	<b>9,586</b>	<b>138,225</b>	<b>43,718</b>	<b>11,678</b>	<b>3,257</b>	<b>22,443</b>	<b>416,987</b>
<b>Surplus/(Deficit)</b>		<b>(93,940)</b>	<b>(13,737)</b>	<b>(8,202)</b>	<b>17,856</b>	<b>64,136</b>	<b>(8,773)</b>	<b>(3,257)</b>	<b>(12,940)</b>	<b>(58,857)</b>
Transfers recognised - capital		-	-	-	-	13,224	-	-	-	13,224
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(93,940)</b>	<b>(13,737)</b>	<b>(8,202)</b>	<b>17,856</b>	<b>77,360</b>	<b>(8,773)</b>	<b>(3,257)</b>	<b>(12,940)</b>	<b>(45,633)</b>



WC015 Swartland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
Basic service delivery and infrastructure development	To lead and manage the Civil Engineering Services Department effectively and efficiently		1,080	0	-	-	-	-	-	-	-
Basic service delivery and infrastructure development	To provide adequate, affordable and well maintained civil engineering services to the municipal area		48,818	42,182	48,046	55,874	55,874	55,874	59,068	66,895	77,291
Basic service delivery and infrastructure development	To provide an adequate and affordable cleaning services to the municipal area		10,695	12,556	14,473	15,923	15,923	15,923	19,406	21,851	24,611
Basic service delivery and infrastructure development	To ensure that council's building infrastructure is sufficient and properly maintained		471	434	2,878	440	440	440	450	472	495
Basic service delivery and infrastructure development	To lead and manage the Electrical Engineering Services Department effectively and efficiently		-	-	-	-	-	-	-	-	-
Basic service delivery and infrastructure development	To provide adequate, affordable, safe and well maintained electricity to the municipal area		67,686	82,000	104,519	129,427	129,307	129,307	156,081	190,648	233,854
Basic service delivery and infrastructure development	To lead and manage the Protection Services Department effectively and efficiently		-	-	-	-	-	-	-	-	-
Basic service delivery and infrastructure development	To promote and maintain a safe environment		12,035	8,952	11,615	8,751	8,918	8,918	9,503	9,978	10,477
Basic service delivery and infrastructure development	To lead and manage the Development Services Department effectively and efficiently		10	1	1	1	1	1	1	1	1
Basic service delivery and infrastructure development	To promote social development in the municipal area		-	17	-	-	-	-	-	-	-
Basic service delivery and infrastructure development	To ensure sound management of the urban and rural environment		264	903	1,283	861	861	861	1,127	1,178	1,231
Basic service delivery and infrastructure development	To promote an improved quality of life for all		1,541	1,275	1,445	1,048	1,048	1,048	1,517	1,592	1,672
Basic service delivery and infrastructure development	To provide effective and sustainable housing delivery and management		577	2,080	266	281	281	281	260	255	250
Institutional Development and Municipal Transformation	To lead and manage the Corporate Services Department effectively and efficiently		365	187	371	39	59	59	60	62	64
Institutional Development and Municipal Transformation	To ensure an effective and client orientated municipal administration		415	311	1,019	328	913	913	958	347	350
Institutional Development and Municipal Transformation	To promote a well-trained, motivated and professional workforce in a positive working environment		189	292	329	412	415	415	462	494	528
Financial viability and management	To lead and manage the Financial Services Department effectively and efficiently		61,679	36,585	18,080	20,717	34,721	34,721	31,841	27,109	18,711
Financial viability and management	To ensure financial viability and sustainability		58,433	89,634	121,530	115,793	120,668	120,668	89,237	83,766	90,241
Good governance and community participation	To ensure an economical, effective, efficient and accountable organisation		156	316	110	1,112	1,112	1,112	1,384	1,461	1,546
Good governance and community participation	To ensure effective strategic management		-	-	-	-	-	-	-	-	-
Good governance and community participation	To ensure proper and up-to-date information communication technology systems and processes		-	-	-	-	-	-	-	-	-
Local economic development	To promote local economic development		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>264,415</b>	<b>277,724</b>	<b>325,967</b>	<b>351,007</b>	<b>370,539</b>	<b>370,539</b>	<b>371,354</b>	<b>406,108</b>	<b>461,322</b>

WC015 Swartland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Basic service delivery and infrastructure development	To lead and manage the Civil Engineering Services Department effectively and efficiently		992	1,649	1,760	2,057	2,038	2,038	2,160	2,319	2,491
Basic service delivery and infrastructure development	To provide adequate, affordable and well maintained civil engineering services to the municipal area		57,744	66,397	108,039	81,487	114,452	114,452	133,677	141,036	148,839
Basic service delivery and infrastructure development	To provide an adequate and affordable cleaning services to the municipal area		11,004	13,172	15,374	17,450	17,147	17,147	18,851	20,222	21,428
Basic service delivery and infrastructure development	To ensure that council's building infrastructure is sufficient and properly maintained		4,473	5,655	12,306	9,635	18,237	18,237	18,176	18,680	18,814
Basic service delivery and infrastructure development	To lead and manage the Electrical Engineering Services Department effectively and efficiently		-	-	-	-	-	-	-	-	-
Basic service delivery and infrastructure development	To provide adequate, affordable, safe and well maintained electricity to the municipal area		46,082	60,957	102,227	105,596	113,618	113,618	138,225	167,852	206,834
Basic service delivery and infrastructure development	To lead and manage the Protection Services Department effectively and efficiently		748	846	945	1,023	1,003	1,003	1,079	1,149	1,224
Basic service delivery and infrastructure development	To promote and maintain a safe environment		14,109	15,172	17,810	20,731	20,031	20,031	21,364	23,058	24,850
Basic service delivery and infrastructure development	To lead and manage the Development Services Department effectively and efficiently		1,086	1,245	980	1,072	1,048	1,048	1,164	1,246	1,335
Basic service delivery and infrastructure development	To promote social development in the municipal area		1,179	1,284	1,169	1,622	1,594	1,594	1,629	1,751	1,885
Basic service delivery and infrastructure development	To ensure sound management of the urban and rural environment		1,510	3,447	3,877	7,282	6,571	6,571	5,857	5,261	5,644
Basic service delivery and infrastructure development	To promote an improved quality of life for all		1,440	1,316	1,517	1,966	1,888	1,888	1,945	2,130	2,337
Basic service delivery and infrastructure development	To provide effective and sustainable housing delivery and management		2,108	1,421	1,609	1,094	1,046	1,046	1,083	1,170	1,265
Institutional Development and Municipal Transformation	To lead and manage the Corporate Services Department effectively and efficiently		5,593	5,979	5,094	5,267	5,257	5,257	5,671	6,326	6,773
Institutional Development and Municipal Transformation	To ensure an effective and client orientated municipal administration		4,605	5,177	5,996	6,284	6,539	6,539	7,013	6,878	7,509
Institutional Development and Municipal Transformation	To promote a well-trained, motivated and professional workforce in a positive working environment		1,211	1,193	1,841	2,310	2,371	2,371	2,533	2,715	2,915
Financial viability and management	To lead and manage the Financial Services Department effectively and efficiently		12,178	12,085	14,275	13,986	18,758	18,758	20,119	20,218	21,943
Financial viability and management	To ensure financial viability and sustainability		14,328	19,876	49,016	25,648	23,923	23,923	17,888	6,125	6,565
Good governance and community participation	To ensure an economical, effective, efficient and accountable organisation		8,543	11,362	11,820	11,922	11,844	11,844	12,844	13,676	14,591
Good governance and community participation	To ensure effective strategic management		-	-	-	-	-	-	-	-	-
Good governance and community participation	To ensure proper and up-to-date information communication technology systems and processes		3,539	4,054	4,603	6,077	5,704	5,704	5,711	6,027	6,485
Local economic development	To promote local economic development		-	-	-	-	-	-	-	-	-
E		1	192,471	232,285	360,258	322,500	373,068	373,068	416,987	447,838	503,726

WC015 Swartland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
				R thousand								
Basic service delivery and infrastructure development	To lead and manage the Civil Engineering Services Department effectively and efficiently	A		452	215	132	143	143	143	157	173	182
Basic service delivery and infrastructure development	To provide adequate, affordable and well maintained civil engineering services to the municipal area	B		41,823	24,124	23,879	64,413	59,279	59,279	75,629	72,804	35,235
Basic service delivery and infrastructure development	To provide an adequate and affordable cleaning services to the municipal area	C		1,995	-	1,821	2,910	2,465	2,465	5,784	1,986	2,089
Basic service delivery and infrastructure development	To ensure that council's building infrastructure is sufficient and properly maintained	D		114	482	391	750	680	680	-	350	-
Basic service delivery and infrastructure development	To lead and manage the Electrical Engineering Services Department effectively and efficiently	E		-	-	-	-	-	-	-	-	-
Basic service delivery and infrastructure development	To provide adequate, affordable, safe and well maintained electricity to the municipal area	F		4,200	8,980	3,924	12,580	11,775	11,775	12,105	17,820	13,446
Basic service delivery and infrastructure development	To lead and manage the Protection Services Department effectively and efficiently	G		93	57	57	-	-	-	110	121	127
Basic service delivery and infrastructure development	To promote and maintain a safe environment	H		1,022	54	1,054	1,000	1,257	1,257	1,120	717	870
Basic service delivery and infrastructure development	To lead and manage the Development Services Department effectively and efficiently	I		-	36	31	-	-	-	66	273	276
Basic service delivery and infrastructure development	To promote social development in the municipal area	J		983	-	110	365	197	197	500	300	-
Basic service delivery and infrastructure development	To ensure sound management of the urban and rural environment	K		1,749	802	37	20	20	20	-	-	-
Basic service delivery and infrastructure development	To promote an improved quality of life for all	L		-	-	-	15	15	15	-	-	-
Basic service delivery and infrastructure development	To provide effective and sustainable housing delivery and management	M		9,891	14,964	6,355	3,460	13,352	13,352	-	-	-
Institutional Development and Municipal Transformation	To lead and manage the Corporate Services Department effectively and efficiently	N		-	37	194	15	15	15	48	53	56
Institutional Development and Municipal Transformation	To ensure an effective and client orientated municipal administration	O		399	99	374	155	155	155	100	100	100
Institutional Development and Municipal Transformation	To promote a well-trained, motivated and professional workforce in a positive working environment	P		-	-	-	-	-	-	-	-	-
Financial viability and management	To lead and manage the Financial Services Department effectively and efficiently	Q		-	132	104	38	38	38	42	46	48
Financial viability and management	To ensure financial viability and sustainability	R		-	153	532	290	349	349	12	143	14
Good governance and community participation	To ensure an economical, effective, efficient and accountable organisation	S		131	2	19	-	-	-	17	18	19
Good governance and community participation	To ensure effective strategic management	T		-	-	-	-	-	-	-	-	-
Good governance and community participation	To ensure proper and up-to-date information communication technology systems and processes	U		1,025	1,560	810	450	487	487	659	984	827
Local economic development	To promote local economic development	V		-	-	-	-	-	-	-	-	-
			1	63,875	51,696	39,824	86,603	90,226	90,226	96,349	95,887	53,288



WC015 Swartland - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Vote 1 - Civil Services</b>										
<b>Function 1 - Roads</b>										
<b>Sub-function 1 - Roads</b>										
<i>To develop and maintain the urban road network in all towns</i>	Completion of project							8,050	9,100	15,650
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - Sewerage</b>										
<b>Sub-function 1 - Sewerage</b>										
<i>To ensure a high quality and environmentally sound sewerage service</i>	Completion of project in Malmesbury, Koringberg, Darling, Chatsworth							569	55,561	18,728
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 3 - Sportsgrounds</b>										
<b>Sub-function 1 - Sportsfields</b>										
<i>To promote recreation through access to high quality sports facilities</i>	Completion of projects in Malmesbury, Wesbank, Illinge Lethu, Koringberg and Abbotsdale									
<b>Vote 2 - Electricity</b>										
<b>Function 1 - Electricity Distribution</b>										
<b>Sub-function 1 - Electrical Installation</b>										
<i>To provide a quality and safe electricity service that is at all times operational with well maintained infrastructure</i>	Completion of project: Opgradering van verouderde elektriese netwerke/nuwe ontw.							8,500	10,000	12,000
<i>To provide a quality and safe electricity service that is at all times operational with well maintained infrastructure</i>	Completion of project: Elect New power supply from main sub station - Malmesbury Sewerage plant							1,200	-	-



WC015 Swartland - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	3.9%	8.6%	3.3%	8.5%	3.5%	3.5%	3.5%	9.1%	9.1%	9.1%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.2%	3.6%	3.3%	3.6%	2.0%	2.0%	2.0%	4.9%	4.9%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-7.0%	-263.2%	-0.6%	-40.0%	0.0%	0.0%	0.0%	240.7%	0.0%	0.0%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	24.8%	34.0%	9.8%	31.5%	8.7%	8.7%	8.7%	15.7%	15.9%	16.2%
Gearing	Long Term Borrowing/ Funds & Reserves	1108.3%	2381.9%	4227.6%	5066.6%	4380.9%	4380.9%	4380.9%	99.5%	126.5%	148.4%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	5.9	7.6	6.4	7.0	5.8	5.8	5.8	4.5	3.3	3.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.9	7.6	6.4	7.0	5.8	5.8	5.8	4.5	3.3	3.0
Liquidity Ratio	Monetary Assets/Current Liabilities	5.3	7.0	5.7	6.3	5.0	5.0	5.0	3.7	2.4	2.0
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		129.4%	109.1%	95.2%	95.2%	95.2%	95.2%	99.3%	99.4%	99.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.4%	11.9%	14.0%	11.4%	11.0%	11.0%	11.0%	10.9%	10.8%	10.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.6%	28.9%	28.6%	31.9%	31.1%	31.1%	31.1%	30.9%	30.6%	29.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.4%	30.8%	30.2%	33.8%	32.8%	32.8%	32.8%	32.7%	32.4%	30.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.7%	9.2%	25.2%	8.9%	24.0%	24.0%	24.0%	26.5%	24.7%	21.8%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.0	13.1	21.2	20.3	20.3	20.3	13.9	18.4	27.6	31.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.7%	17.0%	20.0%	13.9%	14.9%	14.9%	14.9%	14.0%	13.1%	12.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	13.1	15.8	12.3	7.7	8.5	8.5	8.5	8.7	5.1	3.7





<b>DoRA operating</b>											
List operating grants											
									-	-	-
<b>DoRA capital</b>											
List capital grants											
									-	-	-
<b>Trend</b>											
Change in consumer debtors (current and non-current)		9,370	4,912	12,242	(7,173)	3,120	3,368	3,791	-	-	-
<b>Total Operating Revenue</b>		250,638	259,968	308,132	315,122	327,961	327,961	327,961	358,130	391,549	445,963
<b>Total Operating Expenditure</b>		192,471	232,285	360,258	322,500	373,074	373,074	373,074	416,987	447,838	503,726
<b>Operating Performance Surplus/(Deficit)</b>		58,167	27,683	(52,126)	(7,378)	(45,113)	(45,113)	(45,113)	(58,857)	(56,289)	(57,763)
<b>Cash and Cash Equivalents (30 June 2012)</b>									194,055		
<b>Revenue</b>											
% Increase in Total Operating Revenue			3.7%	18.5%	2.3%	4.1%	0.0%	0.0%	9.2%	9.3%	13.9%
% Increase in Property Rates Revenue			11.2%	9.7%	9.3%	(3.8%)	0.0%	0.0%	6.3%	8.0%	8.2%
% Increase in Electricity Revenue			23.4%	28.6%	24.0%	(1.0%)	0.0%	0.0%	21.0%	22.3%	22.8%
% Increase in Property Rates & Services Charges			16.8%	19.5%	19.5%	(6.0%)	0.0%	0.0%	14.4%	16.8%	18.1%
<b>Expenditure</b>											
% Increase in Total Operating Expenditure			20.7%	55.1%	(10.5%)	15.7%	0.0%	0.0%	11.8%	7.4%	12.5%
% Increase in Employee Costs			16.9%	17.5%	14.0%	1.3%	0.0%	0.0%	8.6%	8.3%	8.7%
% Increase in Electricity Bulk Purchases			37.2%	35.8%	36.6%	0.0%	0.0%	0.0%	26.4%	26.7%	26.7%
Average Cost Per Budgeted Employee Position (Remuneration)				162766.3736	186234.8148				204738.3472		
Average Cost Per Councillor (Remuneration)				244937.6055	287374				284973.4783		
R&M % of PPE		3.5%	4.2%	0.9%	3.8%	1.1%	1.1%		1.1%	1.1%	1.2%
Asset Renewal and R&M as a % of PPE		23.0%	19.0%	5.0%	22.0%	7.0%	7.0%		7.0%	7.0%	5.0%
Debt Impairment % of Total Billable Revenue		1.0%	0.6%	0.8%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%	0.5%
<b>Capital Revenue</b>											
Internally Funded & Other (R'000)		50,099	24,873	23,767	33,021	47,648	47,648	47,648	4,452	55,001	37,930
Borrowing (R'000)		-	9,066	-	17,697	-	-	-	78,673	26,327	-
Grant Funding and Other (R'000)		13,776	17,757	16,057	35,885	42,578	42,578	42,578	13,224	14,559	15,359
Internally Generated funds % of Non Grant Funding		100.0%	73.3%	100.0%	65.1%	100.0%	100.0%	100.0%	5.4%	67.6%	100.0%
Borrowing % of Non Grant Funding		0.0%	26.7%	0.0%	34.9%	0.0%	0.0%	0.0%	94.6%	32.4%	0.0%
Grant Funding % of Total Funding		21.6%	34.3%	40.3%	41.4%	47.2%	47.2%	47.2%	13.7%	15.2%	28.8%
<b>Capital Expenditure</b>											
Total Capital Programme (R'000)		63,875	51,696	39,824	86,603	90,226	90,226	90,226	96,349	95,887	53,289
Asset Renewal		63,875	51,696	56,666	86,753	90,226	90,226	96,349	96,349	95,887	53,289
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>											
Cash Receipts % of Rate Payer & Other		121.2%	106.2%	90.5%	96.6%	96.6%	96.6%	96.6%	98.4%	98.4%	98.4%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0
<b>Borrowing</b>											
Borrowing to Asset Ratio		3.9%	8.6%	3.3%	8.5%	3.5%	3.5%	3.5%	9.1%	9.1%	9.1%
Credit Rating (2009/10)									0		
Capital Charges to Operating		3.2%	3.6%	3.3%	3.6%	2.0%	2.0%	2.0%	4.9%	4.9%	4.0%
Borrowing Receipts % of Capital Expenditure		1.9%	137.7%	0.4%	28.3%	0.0%	0.0%	0.0%	126.3%	0.0%	0.0%
<b>Reserves</b>											
Surplus/(Deficit)		177,514	268,126	346,756	336,750	240,819	240,819	240,819	4,679	5,314	6,263
<b>Free Services</b>											
Free Basic Services as a % of Equitable Share		3.5%	4.1%	5.7%	5.7%	5.4%	4.1%		3.8%	3.4%	3.2%
Free Services as a % of Operating Revenue (excl operational transfers)		3.1%	3.3%	5.0%	5.5%	5.6%	3.4%		3.2%	3.1%	3.0%
<b>High Level Outcome of Funding Compliance</b>											
Total Operating Revenue		250,638	259,968	308,132	315,122	327,961	327,961	327,961	358,130	391,549	445,963
Total Operating Expenditure		192,471	232,285	360,258	322,500	373,074	373,074	373,074	416,987	447,838	503,726
Surplus/(Deficit) Budgeted Operating Statement		58,167	27,683	(52,126)	(7,378)	(45,113)	(45,113)	(45,113)	(58,857)	(56,289)	(57,763)
Surplus/(Deficit) Considering Reserves and Cash Backing		235,681	295,809	294,630	329,372	195,707	195,707	195,707	(54,178)	(50,974)	(51,500)
<b>MTREF Funded (1) / Unfunded (0)</b>		1	1	1	1	1	1	1	0	0	0
<b>MTREF Funded ✓ / Unfunded ✘</b>		✓	✓	✓	✓	✓	✓	✓	✘	✘	✘

WC015 Swartland - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Valuation:</b>	1	01.10.2001	01.07.2007	01.07.2007	01.07.2007					
Date of valuation:										
Financial year valuation used		7.2003	7.2008	7.2008	7.2008			7.2008		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		No	No	No	No			No		
Implementation time of new valuation roll (mths)		-	8	9				9		
No. of properties	5	-	22,543	23,192	23,192	-	23,192	23,192	23,192	23,192
No. of sectional title values	5	-	370	664	664	-	664	664	664	664
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	2	2	2	-	2	2	2	2
No. of valuation roll amendments		-	10	5	5	-	5	5	-	-
No. of objections by rate payers		-	957	20	9	-	9	9	-	-
No. of appeals by rate payers		-	26	-	-	-	-	-	-	-
No. of successful objections	8	-	10	6	5	-	5	5	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		109,841,350	348,748,850	167,425,550	79,075,050	-	79,075,050	79,075,050	-	-
Public service infrastructure value (Rm)	5	-	5	5	4	-	4	4	-	-
Municipality owned property value (Rm)		-	397	397	396	-	396	396	-	-
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	5	5	4	-	4	4	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	1	-	1	1	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	344	289	295	-	295	295	295	295
Valuation reductions-public worship (Rm)		73	173	175	121	-	121	121	121	121
Valuation reductions-other (Rm)		-	440	438	491	-	491	491	491	491
<b>Total valuation reductions:</b>		<b>73</b>	<b>961</b>	<b>907</b>	<b>911</b>	<b>-</b>	<b>911</b>	<b>911</b>	<b>907</b>	<b>907</b>
Total value used for rating (Rm)	5	-	13,239	14,332	14,397	-	13,930	14,669	14,674	14,680
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	13,239	14,332	14,397	-	13,930	14,669	14,674	14,680
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		1008	0	21	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	39,656	47,795	56,773	57,369	-	59,321	61,844	67,103	72,676
Rate revenue expected to collect (R'000)	6	39,204	47,250	56,126	56,715	-	58,645	61,139	66,338	71,847
Expected cash collection rate (%)	7	98.9%	98.9%	98.9%	98.9%	0.0%	98.9%	98.9%	98.9%	98.9%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		1,123	774	1,052	1,052	-	1,052	3,019	3,358	3,908
Rebates, exemptions - pensioners (R'000)		273	49	13	8	-	8	8	8	8
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		372	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>1,769</b>	<b>823</b>	<b>1,064</b>	<b>1,060</b>	<b>-</b>	<b>1,060</b>	<b>3,026</b>	<b>3,365</b>	<b>3,916</b>

**WC015 Swartland - Supporting Table SA13 Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Budget Year 2011/12</b>																	
<b>Valuation:</b>																	
No. of properties		19,857	223	4,413	1,019	256	845	46	-	-	4	-	-	330	1	198	-
No. of sectional title property values		664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		732	20	23	79	5	17	16	-	-	2	-	-	12	-	2	-
Supplementary valuation (Rm)		50,873,000	8,671,000	6,104,500	7,778,050	3,776,400	160,000	345,100	-	-	635,000	-	-	312,500	-	419,500	-
No. of valuation roll amendments		5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	121	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	491	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	8,042	395	641	379	339	330	4	-	-	2	-	-	621	1	214	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	8,042	395	641	379	339	330	4	-	-	2	-	-	621	1	214	-
<b>Rating:</b>																	
Average rate	3	0.006100	0.006100	0.006100	0.001525	0.006100	-	-	-	-	0.006100	-	-	0.001525	-	-	-
Rate revenue budget (R '000)		47,910	2,528	4,230	5,811	2,070	-	-	-	-	119	-	-	956	-	-	-
Rate revenue expected to collect (R'000)		47,383	2,500	4,183	5,747	2,048	-	-	-	-	118	-	-	946	-	-	-
Expected cash collection rate (%)	4	98.9%	98.9%	98.9%	98.9%	98.9%	0.0%	0.0%	0.0%	0.0%	98.9%	0.0%	0.0%	98.9%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		3,019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**WC015 Swartland - Supporting Table SA12 Property rates by category (current year)**





WC015 Swartland - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
Property rates		448.67	451.82	479.48	522.30	522.30	522.30	6.0%	553.64	599.09	646.96
Electricity: Basic levy		42.61	53.26	66.58	81.23	81.23	81.23	22.0%	106.57	129.97	158.49
Electricity: Consumption		394.90	481.80	602.30	777.00	777.00	777.00	29.0%	948.52	1,201.12	1,443.93
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		117.60	129.12	142.08	157.44	157.44	157.44	10.8%	174.76	198.35	218.19
Sanitation		67.17	72.54	83.38	95.85	95.85	95.85	15.0%	110.18	126.71	155.85
Refuse removal		46.53	53.50	59.92	67.11	67.11	67.11	12.0%	77.51	87.59	98.98
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>1,117.48</b>	<b>1,242.04</b>	<b>1,433.74</b>	<b>1,700.93</b>	<b>1,700.93</b>	<b>1,700.93</b>	<b>15.9%</b>	<b>1,971.18</b>	<b>2,342.83</b>	<b>2,722.40</b>
VAT on Services		93.63	110.63	133.60	165.01	165.01	165.01	12.4%	198.46	244.12	290.56
<b>Total large household bill:</b>		<b>1,211.11</b>	<b>1,352.67</b>	<b>1,567.34</b>	<b>1,865.94</b>	<b>1,865.94</b>	<b>1,865.94</b>	<b>16.3%</b>	<b>2,169.64</b>	<b>2,586.95</b>	<b>3,012.96</b>
<b>% increase/-decrease</b>			<b>11.7%</b>	<b>15.9%</b>	<b>19.1%</b>	-	-	<b>16.3%</b>	<b>19.2%</b>	<b>16.5%</b>	
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates		41.48	40.83	43.33	47.20	47.20	47.20	6.0%	50.01	54.12	58.44
Electricity: Basic levy		42.61	53.26	66.58	81.23	81.23	81.23	22.0%	106.57	129.97	158.49
Electricity: Consumption		196.66	239.94	299.95	337.44	337.44	337.44	12.5%	392.55	478.91	584.26
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		93.10	102.22	112.48	124.64	124.64	124.64	10.8%	141.47	155.62	172.74
Sanitation		67.17	72.54	83.38	95.85	95.85	95.85	15.0%	110.18	126.71	155.85
Refuse removal		46.53	53.50	59.92	67.11	67.11	67.11	12.0%	77.51	87.59	98.98
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>487.55</b>	<b>562.29</b>	<b>665.64</b>	<b>753.47</b>	<b>753.47</b>	<b>753.47</b>	<b>16.6%</b>	<b>878.29</b>	<b>1,032.92</b>	<b>1,228.76</b>
VAT on Services		62.45	73.00	87.12	98.88	98.88	98.88	10.1%	115.96	137.03	163.84
<b>Total small household bill:</b>		<b>550.00</b>	<b>635.30</b>	<b>752.77</b>	<b>852.35</b>	<b>852.35</b>	<b>852.35</b>	<b>16.6%</b>	<b>994.25</b>	<b>1,169.95</b>	<b>1,392.60</b>
<b>% increase/-decrease</b>			<b>15.5%</b>	<b>18.5%</b>	<b>13.2%</b>	-	-	<b>16.6%</b>	<b>17.7%</b>	<b>19.0%</b>	
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		2.18	1.23	1.30	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		4.81	5.01	5.61	5.80	5.80	5.80	3.3%	6.70	7.24	7.82
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>6.99</b>	<b>6.23</b>	<b>6.91</b>	<b>5.80</b>	<b>5.80</b>	<b>5.80</b>	<b>15.5%</b>	<b>6.70</b>	<b>7.24</b>	<b>7.82</b>
VAT on Services		0.67	0.70	0.79	0.81	0.81	0.81	0.5%	0.94	1.01	1.09
<b>Total small household bill:</b>		<b>7.67</b>	<b>6.94</b>	<b>7.70</b>	<b>6.61</b>	<b>6.61</b>	<b>6.61</b>	<b>15.5%</b>	<b>7.64</b>	<b>8.25</b>	<b>8.91</b>
<b>% increase/-decrease</b>			<b>(9.5%)</b>	<b>11.0%</b>	<b>(14.1%)</b>	-	-	<b>15.5%</b>	<b>8.1%</b>	<b>8.0%</b>	

**WC015 Swartland - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		134,364	197,766	188,259	212,869	158,400	158,400	192,377	126,621	104,754
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	<b>1</b>	<b>134,364</b>	<b>197,766</b>	<b>188,259</b>	<b>212,869</b>	<b>158,400</b>	<b>158,400</b>	<b>192,377</b>	<b>126,621</b>	<b>104,754</b>
<b>Entities</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>134,364</b>	<b>197,766</b>	<b>188,259</b>	<b>212,869</b>	<b>158,400</b>	<b>158,400</b>	<b>192,377</b>	<b>126,621</b>	<b>104,754</b>

**WC015 Swartland - Supporting Table SA16 Investment particulars by maturity**

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
<b>Parent municipality</b>						
ABSA Bank		12 Months	Fixed Deposit	31/01/2012	35,000	2,234
Nedbank		12 Months	Fixed Deposit	31/01/2012	35,000	2,234
ABSA Bank		150 Days	Fixed Deposit	30/06/2011	25,000	
Nedbank		150 Days	Fixed Deposit	30/06/2011	25,000	
ABSA Bank			Call Account		38,400	
<b>Municipality sub-total</b>					<b>158,400</b>	<b>4,468</b>
<b>Entities</b>						
<b>Entities sub-total</b>					<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>				<b>158,400</b>	<b>4,468</b>

**WC015 Swartland - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		23,082	66,468	62,163	72,663	62,799	62,799	161,282	156,335	152,738
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		955	894	636	222	222	222	290	61	24
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	<b>24,037</b>	<b>67,362</b>	<b>62,799</b>	<b>72,884</b>	<b>63,020</b>	<b>63,020</b>	<b>161,572</b>	<b>156,396</b>	<b>152,762</b>
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	1	<b>24,037</b>	<b>67,362</b>	<b>62,799</b>	<b>72,884</b>	<b>63,020</b>	<b>63,020</b>	<b>161,572</b>	<b>156,396</b>	<b>152,762</b>

WC015 Swartland - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		15,860	14,699	17,550	21,617	22,728	22,728	24,927	27,441	29,208
Equitable share		14,876	13,464	16,065	19,867	20,978	20,978	22,887	25,391	27,058
Municipal Systems Improvement		734	735	735	750	750	750	790	800	900
Finance Management		250	500	750	1,000	1,000	1,000	1,250	1,250	1,250
Drought Relief		-	-	-	-	-	-	-	-	-
Local Government Transition Fund		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		3,785	9,997	27,282	2,110	17,860	17,860	12,917	54	56
Abbotsdale Housing Project		-	-	-	-	-	-	-	-	-
Community Development: Workers		36	48	48	75	75	75	52	54	56
Darling Pedestrian Route		540	-	-	-	-	-	-	-	-
Housing Consumer Education Grant		55	70	50	-	-	-	-	-	-
Housing: Darling		-	7,226	-	-	-	-	-	-	-
Housing Project : Chatsworth - Transfer Fees		100	-	-	-	-	-	-	-	-
Housing: Riebeek Kasteel		-	-	-	-	-	-	-	-	-
Ilinge Lethu Housing Project		-	-	-	-	-	-	-	-	-
Kalbaskraal Housing Project		-	-	-	-	-	-	-	-	-
Kalbaskraal Housing Project (2)		-	-	-	-	-	-	-	-	-
Malmesbury Saamstaan Housing Project		-	-	-	-	-	-	-	-	-
Masibambani: Services		249	88	-	-	-	-	-	-	-
Project Preparation Grant		62	-	-	-	-	-	-	-	-
Riebeek Kasteel Extension 3 Housing Project		-	-	-	-	-	-	-	-	-
Riebeek Kasteel: Non Motorised Transport		-	-	-	-	-	-	-	-	-
Riebeek Wes Koinonia Housing Project		-	-	-	-	-	-	-	-	-
Soup Kitchen		15	-	-	-	-	-	-	-	-
Spatial Development Framework		120	-	-	-	-	-	-	-	-
Cleaning Projects Swartland		-	-	-	-	-	-	-	-	-
Database Performance Management		-	56	-	-	-	-	-	-	-
Disaster Fund		2,090	1,871	24	-	-	-	-	-	-
Imbizo		-	-	-	-	-	-	-	-	-
Klippiessdal Housing Project		-	-	-	-	-	-	-	-	-
Libraries		286	460	904	585	585	585	615	-	-
Masterplanning: Sewerage and Stormwater		100	42	150	-	-	-	-	-	-
Regional Development		-	-	-	-	-	-	-	-	-
Sibanye Township		-	-	-	-	-	-	-	-	-
Swartland Youth Art School		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Vegetable Garden		-	-	-	-	-	-	-	-	-
Provincial Health		-	-	-	-	-	-	-	-	-
Proclaimed Roads Subsidy		132	136	90	200	200	200	172	-	-
Housing		-	-	25,166	1,250	17,000	17,000	11,578	-	-
Ilinge Lethu Centre PAWC		-	-	-	-	-	-	-	-	-
Umsobomvu Fund - Youth Advisory Centre		-	-	-	-	-	-	-	-	-
Sondeza		-	-	100	-	-	-	-	-	-
Performance Management		-	-	250	-	-	-	-	-	-
Sportgrounds		-	-	500	-	-	-	-	-	-

Thusong Centre		-	-	-	-	-	-	500	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		120	60	1,070	40	970	970	-	-	-
<i>Cleanest Town</i>		120	60	-	40	970	970	-	-	-
<i>Vuna Award</i>		-	-	1,070	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	19,765	24,756	45,902	23,767	41,558	41,558	37,844	27,495	29,264
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		4,308	5,770	9,675	14,490	10,645	10,645	11,974	14,559	15,359
Municipal Infrastructure (MIG)		3,308	5,770	9,675	14,490	9,245	9,245	11,974	14,559	15,359
Electricity Phola Park		1,000	-	-	-	-	-	-	-	-
Electricity Riebeeck Kasteel/Kalbaskraal		-	-	-	-	-	-	-	-	-
Equitable share		-	-	-	-	-	-	-	-	-
DME		-	-	-	-	1,400	1,400	-	-	-
<b>Provincial Government:</b>		10,737	10,216	3,716	-	19,343	19,343	1,250	-	-
Ilinge Lethu Advisory Centre		140	250	140	-	-	-	-	-	-
Ilinge Lethu Multipurpose Centre		-	128	-	-	-	-	-	-	-
Irrigation: Sewerage Water Cricket Field		-	-	-	-	-	-	-	-	-
Goedgedacht Sportgrounds		-	-	-	-	-	-	-	-	-
Riverlands/Chatsworth Sport		-	-	-	-	-	-	-	-	-
Upgrading: Polla Park		5,209	-	-	-	-	-	-	-	-
Darling Sewerage Phase II		-	-	-	-	-	-	-	-	-
Koringberg Taxi Rank		-	-	-	-	-	-	-	-	-
Koringberg Sport Development		-	-	-	-	-	-	-	-	-
Sport Kalbaskraal		-	-	-	-	-	-	-	-	-
Housing Consumer Education Grant		-	-	-	-	-	-	-	-	-
Housing Project : Chatsworth - Transfer Fees		-	-	-	-	-	-	-	-	-
Housing: Riebeeck Kasteel		1,944	-	-	-	-	-	-	-	-
Kalbaskraal Housing Project		973	-	-	-	-	-	-	-	-
Kalbaskraal Housing Project (2)		-	-	-	-	-	-	-	-	-
Riebeeck Kasteel Extension 3 Housing Project		-	-	-	-	-	-	-	-	-
Riebeeck Wes Koinonia Housing Project		-	-	-	-	-	-	-	-	-
Klippiesdal Housing Project		-	-	-	-	-	-	-	-	-
Housing: Darling		2,471	9,838	3,576	-	-	-	-	-	-
PAWK		-	-	-	-	19,343	19,343	1,250	-	-
<b>District Municipality:</b>		-	-	-	1,400	-	-	-	-	-
<i>Darling Behusing DME</i>		-	-	-	1,400	-	-	-	-	-
<b>Other grant providers:</b>		350	2,750	-	3,000	3,000	3,000	-	-	-
<i>Lotto</i>		-	-	-	3,000	3,000	3,000	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>ASLA</i>		-	-	-	-	-	-	-	-	-
<i>Vuna Award</i>		350	2,750	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	15,395	18,735	13,391	18,890	32,988	32,988	13,224	14,559	15,359
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		35,160	43,491	59,293	42,657	74,546	74,546	51,068	42,054	44,623







Koringberg Taxi Rank	-	-	-	-	-	-	-	-	-
Koringberg Sport Development	-	-	-	-	-	-	-	-	-
Sport Kalbaskraal	-	-	-	-	-	-	-	-	-
Housing Consumer Education Grant	-	-	-	-	-	-	-	-	-
Housing Project : Chatsworth	-	-	6,813	-	-	-	-	-	-
Housing: Riebeek Kasteel	1,075	-	-	-	-	-	-	-	-
Kalbaskraal Housing Project	-	-	-	-	-	-	-	-	-
Kalbaskraal Housing Project (2)	-	1,019	-	-	-	-	-	-	-
Riebeek Kasteel Extension 3 Housing Project	-	-	-	-	-	-	-	-	-
Riebeek Wes Koinonia Housing Project	-	-	-	-	-	-	-	-	-
<i>Darling Behuising DME</i>	-	-	-	-	-	-	-	-	-
Housing: Darling	3,018	8,846	8,881	-	-	-	-	-	-
PAWK	-	-	-	5,000	19,343	19,343	1,250	-	-
5th Avenue Sormwater	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<i>Darling Behuising DME</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>304</b>	<b>105</b>	<b>2,055</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	-	-	-
<i>Lotto</i>	-	-	-	3,000	3,000	3,000	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<i>ASLA</i>	-	-	-	3,000	-	-	-	-	-
<i>Vuna Award</i>	304	105	2,055	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>13,776</b>	<b>17,757</b>	<b>17,835</b>	<b>35,885</b>	<b>42,578</b>	<b>42,578</b>	<b>13,224</b>	<b>14,559</b>	<b>15,359</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>30,134</b>	<b>44,271</b>	<b>68,103</b>	<b>59,513</b>	<b>84,840</b>	<b>84,840</b>	<b>51,068</b>	<b>42,054</b>	<b>44,623</b>

WC015 Swartland - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		512	1,651	310	2,224	464	464	-	-	-
Current year receipts		15,860	14,699	17,550	21,617	22,728	22,728	24,927	27,441	29,208
<b>Conditions met - transferred to revenue</b>		<b>14,721</b>	<b>16,039</b>	<b>17,397</b>	<b>22,178</b>	<b>23,192</b>	<b>23,192</b>	<b>24,927</b>	<b>27,441</b>	<b>29,208</b>
Conditions still to be met - transferred to liabilities		1,651	310	464	1,663	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		2,976	5,218	4,783	1,217	263	263	150	150	150
Current year receipts		3,785	9,997	27,282	2,110	17,860	17,860	12,917	54	56
<b>Conditions met - transferred to revenue</b>		<b>1,543</b>	<b>10,433</b>	<b>31,801</b>	<b>1,410</b>	<b>17,973</b>	<b>17,973</b>	<b>12,917</b>	<b>54</b>	<b>56</b>
Conditions still to be met - transferred to liabilities		5,218	4,783	263	1,917	150	150	150	150	150
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		83	111	128	128	128	128	-	-	-
Current year receipts		120	60	1,070	40	970	970	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>93</b>	<b>43</b>	<b>1,070</b>	<b>40</b>	<b>1,097</b>	<b>1,097</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		111	128	128	128	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>16,357</b>	<b>26,515</b>	<b>50,268</b>	<b>23,628</b>	<b>42,262</b>	<b>42,262</b>	<b>37,844</b>	<b>27,495</b>	<b>29,264</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>6,979</b>	<b>5,220</b>	<b>855</b>	<b>3,708</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		184	436	-	8,995	9,590	9,590	-	-	-
Current year receipts		4,308	5,770	9,675	14,490	10,645	10,645	11,974	14,559	15,359
<b>Conditions met - transferred to revenue</b>		<b>4,056</b>	<b>6,206</b>	<b>85</b>	<b>23,485</b>	<b>20,235</b>	<b>20,235</b>	<b>11,974</b>	<b>14,559</b>	<b>15,359</b>
Conditions still to be met - transferred to liabilities		436	-	9,590	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		272	1,592	362	10,875	-	-	-	-	-
Current year receipts		10,737	10,216	3,716	-	19,343	19,343	1,250	-	-
Transfer to debtors		-	-	9,839	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>9,417</b>	<b>11,446</b>	<b>13,917</b>	<b>8,000</b>	<b>19,343</b>	<b>19,343</b>	<b>1,250</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		1,592	362	-	2,875	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	1,400	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	46	2,055	-	-	-	-	-	-
Current year receipts		350	2,750	-	3,000	3,000	3,000	-	-	-
Transfer fom debtors		-	(635)	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>304</b>	<b>105</b>	<b>2,055</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		46	2,055	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>13,776</b>	<b>17,757</b>	<b>16,057</b>	<b>35,885</b>	<b>42,578</b>	<b>42,578</b>	<b>13,224</b>	<b>14,559</b>	<b>15,359</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>2,074</b>	<b>2,417</b>	<b>9,590</b>	<b>2,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>30,134</b>	<b>44,271</b>	<b>66,325</b>	<b>59,513</b>	<b>84,840</b>	<b>84,840</b>	<b>51,068</b>	<b>42,054</b>	<b>44,623</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>9,053</b>	<b>7,638</b>	<b>10,444</b>	<b>6,583</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>

WC015 Swartland - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Transfers to other municipalities</b>										
<i>N/A</i>	1									
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Darling Focus</i>		40	40	40	40	40	40	40	40	40
<i>Donation: Huis van Heerde</i>		25	25	25	25	25	25	25	25	25
<i>Donation: SPCA</i>		169	169	169	169	169	169	169	169	169
<i>Elkana Child Care</i>		-	40	45	50	45	45	45	45	45
<i>Multipurpose Centre: Illinge Lethu</i>		55	66	45	40	40	40	40	40	40
<i>Multipurpose Centre: Kalbaskraal</i>		1	1	4	10	5	5	5	5	5
<i>Multipurpose Centre: Moorreesburg</i>		40	40	-	40	40	40	40	40	40
<i>Museum - Malmesbury</i>		34	37	37	41	41	41	41	45	50
<i>Museum: Darling</i>		36	37	37	41	41	41	41	45	50
<i>Museum: Oude Kerk</i>		36	37	37	41	41	41	41	45	50
<i>Museum: Wheat Industry</i>		36	37	37	41	41	41	41	45	50
<i>Night Shelter</i>		25	25	25	25	25	25	25	25	25
<i>Ons Kan Training Centre</i>		-	20	-	20	20	20	20	20	20
<i>Yzerfontein Conservancy</i>		50	50	50	50	50	50	50	50	50
<i>Malmesbury Klipkoppie en Driehoek</i>		-	-	-	65	65	65	-	-	-
<i>Darling Renosterveld en Groenkloof</i>		-	-	-	10	10	10	10	10	10
<i>ECD Centres</i>		-	-	-	40	40	40	40	40	40
<i>National Sea Rescue Institute (NSRI)</i>		-	26	26	30	30	30	30	30	30
<i>Tourism: Swartland Coast</i>	2	638	560	578	593	593	593	593	593	593
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		<b>1,185</b>	<b>1,210</b>	<b>1,157</b>	<b>1,371</b>	<b>1,361</b>	<b>1,361</b>	<b>1,296</b>	<b>1,313</b>	<b>1,331</b>
<b>Transfers to other Organs of State</b>										
<i>N/A</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to Organisations/ Groups of Individuals</b>										
<i>N/A</i>	4									
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	5	<b>1,185</b>	<b>1,210</b>	<b>1,157</b>	<b>1,371</b>	<b>1,361</b>	<b>1,361</b>	<b>1,296</b>	<b>1,313</b>	<b>1,331</b>

WC015 Swartland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Salary		2,458	2,739	2,723	3,228	3,228	3,228	3,710	3,970	4,248
Pension Contributions		369	411	410	484	484	484	557	596	637
Medical Aid Contributions		346	344	340	366	366	366	447	473	502
Motor vehicle allowance		1,057	1,165	1,157	1,362	1,362	1,362	1,517	1,624	1,737
Cell phone allowance		212	234	239	275	275	275	286	303	322
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	29	79	79	79	91	98	104
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>4,441</b>	<b>4,893</b>	<b>4,899</b>	<b>5,794</b>	<b>5,794</b>	<b>5,794</b>	<b>6,608</b>	<b>7,063</b>	<b>7,550</b>
<b>% increase</b>	4		<b>10.2%</b>	<b>0.1%</b>	<b>18.3%</b>	-	-	<b>14.0%</b>	<b>6.9%</b>	<b>6.9%</b>
<b>Senior Managers of the Municipality</b>	2									
Salary		2,907	3,209	3,353	3,825	3,915	3,915	4,001	4,281	4,581
Pension Contributions		530	588	653	661	658	658	720	771	825
Medical Aid Contributions		170	195	222	245	245	245	280	314	351
Motor vehicle allowance		835	1,053	901	921	917	917	900	918	936
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		163	370	349	12	12	12	453	312	333
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,604</b>	<b>5,415</b>	<b>5,478</b>	<b>5,664</b>	<b>5,747</b>	<b>5,747</b>	<b>6,354</b>	<b>6,595</b>	<b>7,026</b>
<b>% increase</b>	4		<b>17.6%</b>	<b>1.2%</b>	<b>3.4%</b>	<b>1.5%</b>	-	<b>10.6%</b>	<b>3.8%</b>	<b>6.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		36,099	42,367	53,479	65,604	66,248	66,248	64,438	70,204	76,855
Pension Contributions		3,766	4,336	6,974	9,369	9,432	9,432	10,497	11,232	12,018
Medical Aid Contributions		2,569	2,961	4,266	4,198	4,198	4,198	5,231	5,858	6,561
Motor vehicle allowance		2,314	2,378	4,863	4,779	5,391	5,391	5,040	5,138	5,254
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		509	590	447	737	746	746	566	606	648
Overtime		2,554	2,883	2,944	3,359	3,219	3,219	3,394	3,639	3,894
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		11,832	14,146	9,767	6,857	6,857	6,857	14,985	16,434	17,856
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>59,643</b>	<b>69,661</b>	<b>82,741</b>	<b>94,903</b>	<b>96,091</b>	<b>96,091</b>	<b>104,151</b>	<b>113,110</b>	<b>123,087</b>
<b>% increase</b>	4		<b>16.8%</b>	<b>18.8%</b>	<b>14.7%</b>	<b>1.3%</b>	-	<b>8.4%</b>	<b>8.6%</b>	<b>8.8%</b>
<b>Total Parent Municipality</b>		<b>68,689</b>	<b>79,968</b>	<b>93,118</b>	<b>106,361</b>	<b>107,632</b>	<b>107,632</b>	<b>117,113</b>	<b>126,769</b>	<b>137,664</b>
			<b>16.4%</b>	<b>16.4%</b>	<b>14.2%</b>	<b>1.2%</b>	-	<b>8.8%</b>	<b>8.2%</b>	<b>8.6%</b>
<b>Board Members of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>68,689</b>	<b>79,968</b>	<b>93,118</b>	<b>106,361</b>	<b>107,632</b>	<b>107,632</b>	<b>117,113</b>	<b>126,769</b>	<b>137,664</b>
<b>% increase</b>	4		<b>16.4%</b>	<b>16.4%</b>	<b>14.2%</b>	<b>1.2%</b>	-	<b>8.8%</b>	<b>8.2%</b>	<b>8.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>64,248</b>	<b>75,075</b>	<b>88,219</b>	<b>100,567</b>	<b>101,838</b>	<b>101,838</b>	<b>110,505</b>	<b>119,705</b>	<b>130,114</b>

**WC015 Swartland - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
<b>Rand per annum</b>								
<b>Councillors</b>	4							
Speaker	5		312,860	52,910	158,349			524,119
Chief Whip								-
Executive Mayor			395,360	66,360	189,970			651,690
Deputy Executive Mayor			312,860	52,900	158,350			524,110
Executive Committee			876,700	148,510	435,810			1,461,020
Total for all other councillors			1,812,510	326,984	1,307,616			3,447,110
<b>Total Councillors</b>	9	-	<b>3,710,290</b>	<b>647,664</b>	<b>2,250,095</b>			<b>6,608,049</b>
<b>Senior Managers of the Municipality</b>	6							
Municipal Manager (MM)								-
Chief Finance Officer								-
Deputy City Manager - Governance								-
Deputy City Manager - Procurement & Infrastructure								-
Deputy City Manager - Health, Safety & Social Issues								-
Deputy City Manager - Corporate & Human Resources								-
<i>List of each official with packages &gt;= senior manager</i>								
Municipal Manager (MM)			921,800	219,964	169,326			1,311,090
Chief Finance Officer			466,931	126,168	250,311			843,410
Director: Corporate Services			562,011	125,517	128,562			816,090
Director: Development Services			515,529	146,974	208,577			871,080
Director: Civil Services			576,559	125,872	130,169			832,600
Director: Electrical Services			486,327	136,829	234,314			857,470
Director: Protection Services			471,902	119,073	231,616			822,590
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	9	-	<b>4,001,059</b>	<b>1,000,397</b>	<b>1,352,875</b>	-	-	<b>6,354,331</b>
<b>A Heading for Each Entity</b>	7, 8							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	9	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		-	<b>7,711,349</b>	<b>1,648,061</b>	<b>3,602,970</b>	-	-	<b>12,962,380</b>

WC015 Swartland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		20	5	15	20	5	15	23	6	17
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	7	5	2	7	5	2	7	5	2
Other Managers	7	–	–	–	–	–	–	–	–	–
Professionals		14	14	–	16	16	–	16	16	–
<i>Finance</i>		5	5	–	5	5	–	5	5	–
<i>Spatial/town planning</i>		3	3	–	4	4	–	4	4	–
<i>Information Technology</i>		2	2	–	2	2	–	2	2	–
<i>Roads</i>		–	–	–	–	–	–	–	–	–
<i>Electricity</i>		2	2	–	2	2	–	2	2	–
<i>Water</i>		1	1	–	2	2	–	2	2	–
<i>Sanitation</i>		–	–	–	–	–	–	–	–	–
<i>Refuse</i>		1	1	–	1	1	–	1	1	–
<i>Other</i>		6	6	–	8	8	–	8	8	–
Technicians		19	18	1	17	16	1	17	16	1
<i>Finance</i>		–	–	–	–	–	–	–	–	–
<i>Spatial/town planning</i>		5	5	–	3	3	–	3	3	–
<i>Information Technology</i>		1	1	–	1	1	–	1	1	–
<i>Roads</i>		2	2	–	2	2	–	2	2	–
<i>Electricity</i>		4	4	–	5	5	–	5	5	–
<i>Water</i>		3	3	–	2	2	–	2	2	–
<i>Sanitation</i>		2	1	1	2	1	1	2	1	1
<i>Refuse</i>		2	2	–	2	2	–	2	2	–
<i>Other</i>		12	12	–	11	11	–	11	11	–
Clerks (Clerical and administrative)		106	106	–	106	106	–	106	106	–
Service and sales workers		71	71	–	67	67	–	67	67	–
Skilled agricultural and fishery workers		1	1	–	1	1	–	1	1	–
Craft and related trades		30	30	–	29	29	–	29	29	–
Plant and Machine Operators		38	38	–	38	38	–	38	38	–
Elementary Occupations		238	238	–	240	240	–	240	240	–
<b>TOTAL PERSONNEL NUMBERS</b>		<b>562</b>	<b>544</b>	<b>18</b>	<b>560</b>	<b>542</b>	<b>18</b>	<b>563</b>	<b>543</b>	<b>20</b>
<b>% increase</b>					(0.4%)	(0.4%)	–	0.5%	0.2%	11.1%
<b>Total municipal employees headcount</b>	6	<b>542</b>	<b>539</b>	<b>3</b>	<b>540</b>	<b>540</b>	<b>3</b>	<b>540</b>	<b>540</b>	<b>3</b>
Finance personnel headcount	8	<b>72</b>	<b>72</b>	<b>–</b>	<b>72</b>	<b>72</b>	<b>–</b>	<b>72</b>	<b>72</b>	<b>–</b>
Human Resources personnel headcount	8	<b>5</b>	<b>5</b>	<b>–</b>	<b>5</b>	<b>5</b>	<b>–</b>	<b>5</b>	<b>5</b>	<b>–</b>

**WC015 Swartland - Supporting Table SA25 Budgeted monthly revenue and expenditure**

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,909	58,908	63,620	68,860
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		12,966	15,071	13,668	15,125	12,588	13,236	12,588	12,535	17,229	9,944	10,214	9,405	154,569	188,995	232,062
Service charges - water revenue		2,268	3,046	2,541	2,190	2,463	2,502	1,957	3,552	1,451	1,762	1,724	1,724	27,180	30,661	33,692
Service charges - sanitation revenue		1,653	2,177	1,601	1,601	1,967	1,863	1,496	3,800	868	868	868	868	19,630	21,850	26,730
Service charges - refuse revenue		1,140	1,140	1,140	1,148	1,148	1,143	1,161	1,161	1,150	1,163	1,163	1,163	13,821	15,117	16,989
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	130	238	466	212	166	169	215	286	115	125	16	2,262	2,355	2,464
Interest earned - external investments		0	124	30	175	-	6,327	83	47	739	21	19	8,492	16,058	10,940	8,019
Interest earned - outstanding debtors		92	100	101	96	99	107	113	116	100	102	104	92	1,222	1,253	1,284
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		216	169	239	272	197	240	222	224	276	235	224	1,522	4,036	4,236	4,446
Licences and permits		236	221	231	226	204	189	211	236	258	237	246	234	2,729	2,866	3,009
Agency services		212	208	197	233	178	210	202	177	204	177	232	183	2,414	2,534	2,661
Transfers recognised - operational		1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	18,133	37,844	27,495	29,264
Other revenue		669	602	554	840	910	692	736	1,051	870	840	1,054	930	9,748	10,290	10,771
Gains on disposal of PPE		15	77	762	(3)	516	33	5,145	926	919	674	28	(1,384)	7,708	9,335	5,710
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>26,293</b>	<b>29,764</b>	<b>28,003</b>	<b>29,071</b>	<b>27,184</b>	<b>33,408</b>	<b>30,785</b>	<b>30,739</b>	<b>31,052</b>	<b>22,842</b>	<b>22,702</b>	<b>46,287</b>	<b>358,130</b>	<b>391,549</b>	<b>445,963</b>
<b>Expenditure By Type</b>																
Employee related costs		6,971	8,422	8,029	8,136	12,832	8,471	8,598	8,704	8,593	8,630	8,392	14,780	110,559	119,763	130,175
Remuneration of councillors		564	537	478	459	465	486	480	766	552	553	613	600	6,554	7,006	7,489
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1,706	1,706	1,749	1,801
Depreciation of Property, Plant & Equipment		6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	78,958	81,364	82,330
Finance charges		3	3	4,855	-	-	3,140	41	7	4,882	7	7	3,113	16,057	15,347	14,911
Bulk purchases		-	14,802	14,734	9,942	8,960	9,120	8,959	9,416	9,413	9,413	8,985	23,753	127,499	159,012	199,063
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		210	198	233	299	227	199	283	199	239	360	337	451	3,236	3,317	3,416
Transfers and grants		332	17	20	191	25	29	253	11	47	212	70	88	1,296	1,313	1,331
General Expenses		3,408	6,249	5,480	5,757	6,729	7,693	4,351	4,769	5,478	5,253	5,356	10,601	71,123	58,967	63,210
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>18,069</b>	<b>36,807</b>	<b>40,408</b>	<b>31,364</b>	<b>35,819</b>	<b>35,719</b>	<b>29,544</b>	<b>30,454</b>	<b>35,784</b>	<b>31,007</b>	<b>30,340</b>	<b>61,672</b>	<b>416,987</b>	<b>447,838</b>	<b>503,726</b>
<b>Surplus/(Deficit)</b>		<b>8,224</b>	<b>(7,043)</b>	<b>(12,405)</b>	<b>(2,293)</b>	<b>(8,635)</b>	<b>(2,311)</b>	<b>1,241</b>	<b>285</b>	<b>(4,732)</b>	<b>(8,165)</b>	<b>(7,637)</b>	<b>(15,385)</b>	<b>(58,857)</b>	<b>(56,289)</b>	<b>(57,763)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	13,224	13,224	14,559	15,359
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>8,224</b>	<b>(7,043)</b>	<b>(12,405)</b>	<b>(2,293)</b>	<b>(8,635)</b>	<b>(2,311)</b>	<b>1,241</b>	<b>285</b>	<b>(4,732)</b>	<b>(8,165)</b>	<b>(7,637)</b>	<b>(2,161)</b>	<b>(45,633)</b>	<b>(41,730)</b>	<b>(42,404)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>8,224</b>	<b>(7,043)</b>	<b>(12,405)</b>	<b>(2,293)</b>	<b>(8,635)</b>	<b>(2,311)</b>	<b>1,241</b>	<b>285</b>	<b>(4,732)</b>	<b>(8,165)</b>	<b>(7,637)</b>	<b>(2,161)</b>	<b>(45,633)</b>	<b>(41,730)</b>	<b>(42,404)</b>



WC015 Swartland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>																
Vote 01 - Civil Services		6,469	7,742	6,565	6,511	7,186	6,846	6,149	9,991	5,130	5,289	5,561	5,483	78,923	89,218	102,398
Vote 02 - Corporate Services		89	61	32	41	28	34	24	333	69	106	35	627	1,480	902	942
Vote 03 - Council		0	-	-	-	-	-	-	-	-	-	-	1,384	1,384	1,461	1,546
Vote 04 - Electricity Services		13,093	15,187	13,830	15,236	12,713	13,339	12,690	12,661	17,359	10,116	10,336	9,522	156,081	190,648	233,854
Vote 05 - Financial Services		5,823	6,023	6,617	5,997	6,339	12,200	11,067	6,810	7,479	6,510	5,871	40,342	121,078	110,875	108,952
Vote 06 - Development Services		148	147	283	520	261	293	196	296	259	162	163	178	2,905	3,026	3,154
Vote 07 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Protection Services		671	605	676	766	658	695	658	648	755	659	737	1,976	9,503	9,978	10,477
<b>Total Revenue by Vote</b>		<b>26,293</b>	<b>29,764</b>	<b>28,003</b>	<b>29,071</b>	<b>27,184</b>	<b>33,408</b>	<b>30,785</b>	<b>30,739</b>	<b>31,052</b>	<b>22,842</b>	<b>22,702</b>	<b>59,511</b>	<b>371,354</b>	<b>406,108</b>	<b>461,322</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 01 - Civil Services		9,391	12,161	16,139	12,173	16,903	16,400	12,041	12,913	17,677	13,105	12,819	21,141	172,863	182,257	191,572
Vote 02 - Corporate Services		894	1,256	1,422	1,629	1,982	1,447	1,254	1,095	1,291	896	1,141	908	15,217	15,919	17,196
Vote 03 - Council		785	1,149	555	597	623	849	626	905	686	1,147	768	895	9,586	10,177	10,830
Vote 04 - Electricity Services		1,701	15,893	15,894	10,598	12,545	9,857	9,284	9,130	9,806	9,573	9,249	24,695	138,225	167,852	206,834
Vote 05 - Financial Services		3,271	3,523	3,513	3,624	(236)	4,337	3,638	3,495	3,570	3,323	3,484	8,175	43,718	32,370	34,993
Vote 06 - Development Services		635	960	754	791	1,337	726	725	943	803	900	745	2,360	11,678	11,558	12,466
Vote 07 - Municipal Manager		244	265	247	271	296	259	247	250	250	280	250	397	3,257	3,498	3,761
Vote 08 - Protection Services		1,146	1,600	1,883	1,681	2,368	1,844	1,729	1,722	1,701	1,783	1,885	3,100	22,443	24,206	26,074
<b>Total Expenditure by Vote</b>		<b>18,069</b>	<b>36,807</b>	<b>40,408</b>	<b>31,364</b>	<b>35,819</b>	<b>35,719</b>	<b>29,544</b>	<b>30,454</b>	<b>35,784</b>	<b>31,007</b>	<b>30,340</b>	<b>61,672</b>	<b>416,987</b>	<b>447,838</b>	<b>503,726</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>8,224</b>	<b>(7,043)</b>	<b>(12,405)</b>	<b>(2,293)</b>	<b>(8,635)</b>	<b>(2,311)</b>	<b>1,241</b>	<b>285</b>	<b>(4,732)</b>	<b>(8,165)</b>	<b>(7,637)</b>	<b>(2,161)</b>	<b>(45,633)</b>	<b>(41,730)</b>	<b>(42,404)</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>8,224</b>	<b>(7,043)</b>	<b>(12,405)</b>	<b>(2,293)</b>	<b>(8,635)</b>	<b>(2,311)</b>	<b>1,241</b>	<b>285</b>	<b>(4,732)</b>	<b>(8,165)</b>	<b>(7,637)</b>	<b>(2,161)</b>	<b>(45,633)</b>	<b>(41,730)</b>	<b>(42,404)</b>

WC015 Swartland - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		5,919	6,091	6,655	6,036	6,376	12,247	11,108	7,150	7,566	6,624	5,947	41,716	123,434	113,364	111,585
Executive and council		0	-	-	-	-	-	-	-	-	-	-	1,384	1,384	1,461	1,546
Budget and treasury office		5,823	6,023	6,617	5,997	6,339	12,200	11,067	6,810	7,479	6,510	5,871	40,342	121,078	110,875	108,952
Corporate services		97	68	38	39	36	47	41	340	87	113	76	(10)	972	1,028	1,087
<b>Community and public safety</b>		368	329	514	826	523	575	493	474	586	378	376	2,262	7,704	7,401	7,731
Community and social services		56	64	55	70	54	62	57	49	93	46	54	660	1,319	715	728
Sport and recreation		75	78	201	469	252	236	203	183	197	79	61	65	2,100	2,205	2,315
Public safety		214	167	236	270	199	244	217	224	279	235	224	1,518	4,025	4,226	4,437
Housing		23	19	22	18	18	33	17	18	18	18	38	19	260	255	250
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		540	495	514	571	482	542	485	551	559	502	588	735	6,564	6,695	7,026
Planning and development		77	60	76	105	87	133	59	129	86	79	101	135	1,127	1,178	1,231
Road transport		463	434	438	466	395	409	427	422	473	423	486	600	5,437	5,517	5,794
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		19,464	22,849	20,319	21,637	19,802	20,042	18,697	22,563	22,339	15,337	15,790	14,796	233,635	278,629	334,960
Electricity		13,093	15,187	13,830	15,236	12,713	13,339	12,690	12,661	17,359	10,116	10,336	9,522	156,081	190,648	233,854
Water		2,519	3,304	2,693	2,528	2,703	2,670	2,150	3,738	1,652	1,948	1,884	2,005	29,793	33,740	37,068
Waste water management		2,252	2,757	2,186	2,251	2,774	2,427	2,240	4,532	1,711	1,638	1,942	1,644	28,355	32,390	39,428
Waste management		1,601	1,601	1,610	1,621	1,613	1,606	1,616	1,633	1,617	1,635	1,629	1,625	19,406	21,851	24,611
<b>Other</b>		1	1	1	1	1	1	1	2	2	2	2	2	18	19	21
<b>Total Revenue - Standard</b>		26,293	29,764	28,003	29,071	27,184	33,408	30,785	30,739	31,052	22,842	22,702	59,511	371,354	406,108	461,322
			45,076	41,964	44,482	40,037	46,942	43,590	43,577	48,589	33,083	33,193				
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		5,927	7,143	7,210	6,978	3,381	7,897	6,506	6,464	7,227	6,231	6,473	11,506	82,942	73,767	78,084
Executive and council		1,030	1,414	803	869	920	1,108	874	1,155	935	1,427	1,018	1,292	12,844	13,676	14,591
Budget and treasury office		2,799	3,170	3,162	3,139	(786)	3,681	3,260	3,121	3,197	2,950	2,980	7,334	38,007	26,343	28,508
Corporate services		2,098	2,558	3,245	2,971	3,247	3,109	2,373	2,187	3,094	1,854	2,474	2,880	32,091	33,748	34,986
<b>Community and public safety</b>		2,025	2,760	2,978	2,983	4,387	3,278	3,172	3,021	3,088	3,303	3,119	5,153	39,269	41,711	45,121
Community and social services		484	584	563	603	979	624	603	631	626	813	648	1,066	8,226	8,240	9,008
Sport and recreation		608	828	777	884	1,514	1,088	1,090	975	1,040	1,008	874	1,603	12,289	13,297	14,449
Public safety		869	1,262	1,561	1,375	1,769	1,484	1,398	1,335	1,316	1,410	1,522	2,369	17,671	19,004	20,400
Housing		64	86	77	120	124	82	80	80	106	72	76	116	1,083	1,170	1,265
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3,733	4,720	4,445	4,237	5,716	4,940	3,930	4,350	4,544	4,531	4,200	6,967	56,312	57,580	59,991
Planning and development		376	639	451	424	900	396	376	635	447	549	411	1,883	7,486	7,012	7,529
Road transport		3,357	4,080	3,994	3,813	4,816	4,544	3,553	3,716	4,098	3,982	3,789	5,084	48,826	50,568	52,462
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6,215	22,099	25,752	16,995	22,298	19,579	15,762	16,593	20,900	16,769	16,523	37,998	237,484	273,789	319,502
Electricity		1,701	15,893	15,894	10,598	12,545	9,857	9,284	9,130	9,806	9,573	9,249	24,695	138,225	167,852	206,834
Water		1,494	2,735	2,692	2,908	4,567	3,309	3,143	3,920	3,798	3,454	3,421	5,072	40,512	43,824	47,802
Waste water management		1,747	2,012	5,778	2,083	2,959	5,114	1,962	2,014	5,916	2,251	2,335	5,724	39,896	41,891	43,436
Waste management		1,273	1,460	1,387	1,407	2,227	1,299	1,374	1,529	1,380	1,491	1,518	2,507	18,851	20,222	21,428
<b>Other</b>		169	86	23	171	38	24	174	25	25	173	25	48	981	991	1,028
<b>Total Expenditure - Standard</b>		18,069	36,807	40,408	31,364	35,819	35,719	29,544	30,454	35,784	31,007	30,340	61,672	416,987	447,838	503,726
<b>Surplus/(Deficit) before assoc.</b>		8,224	(7,043)	(12,405)	(2,293)	(8,635)	(2,311)	1,241	285	(4,732)	(8,165)	(7,637)	(2,161)	(45,633)	(41,730)	(42,404)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	8,224	(7,043)	(12,405)	(2,293)	(8,635)	(2,311)	1,241	285	(4,732)	(8,165)	(7,637)	(2,161)	(45,633)	(41,730)	(42,404)

**WC015 Swartland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 01 - Civil Services		4,500	4,500	4,500	5,000	4,500	4,500	4,500	5,000	4,500	5,000	3,500	6,853	56,853	55,561	18,356
Vote 02 - Corporate Services													-	-	-	-
Vote 03 - Council													-	-	-	-
Vote 04 - Electricity Services													-	-	-	-
Vote 05 - Financial Services													-	-	-	-
Vote 06 - Development Services													-	-	-	-
Vote 07 - Municipal Manager													-	-	-	-
Vote 08 - Protection Services													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>5,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>5,000</b>	<b>4,500</b>	<b>5,000</b>	<b>3,500</b>	<b>6,853</b>	<b>56,853</b>	<b>55,561</b>	<b>18,356</b>
<b>Single-year expenditure to be appropriated</b>																
Vote 01 - Civil Services		4,730	4,730	4,830	5,282	5,650	9,237	5,150	7,400	8,461	13,450	4,911	(49,114)	24,717	19,752	19,150
Vote 02 - Corporate Services		-	-	-	-	-	24	-	50	-	24	50	-	148	153	156
Vote 03 - Council		-	1	1	1	1	1	1	1	1	1	1	2	12	13	14
Vote 04 - Electricity Services		-	160	210	1,110	3,840	-	120	220	1,360	3,540	910	635	12,105	17,820	13,446
Vote 05 - Financial Services		499	46	16	16	16	16	16	16	16	16	16	16	701	1,160	875
Vote 06 - Development Services		-	6	6	6	6	6	6	6	6	6	6	506	566	573	276
Vote 07 - Municipal Manager		-	2	2	2	2	2	2	2	2	2	2	2	17	18	19
Vote 08 - Protection Services		-	-	93	-	745	173	-	-	93	-	-	128	1,230	838	997
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	<b>5,229</b>	<b>4,944</b>	<b>5,157</b>	<b>6,416</b>	<b>10,259</b>	<b>9,458</b>	<b>5,294</b>	<b>7,694</b>	<b>9,937</b>	<b>17,038</b>	<b>5,895</b>	<b>(47,826)</b>	<b>39,495</b>	<b>40,326</b>	<b>34,933</b>
<b>Total Capital Expenditure</b>	2	<b>9,729</b>	<b>9,444</b>	<b>9,657</b>	<b>11,416</b>	<b>14,759</b>	<b>13,958</b>	<b>9,794</b>	<b>12,694</b>	<b>14,437</b>	<b>22,038</b>	<b>9,395</b>	<b>(40,973)</b>	<b>96,349</b>	<b>95,887</b>	<b>53,289</b>

WC015 Swartland - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital Expenditure - Standard</b>	1															
<i><b>Governance and administration</b></i>		499	48	18	18	18	42	18	18	18	42	18	19	777	1,594	964
Executive and council		-	3	3	3	3	3	3	3	3	3	3	3	28	31	33
Budget and treasury office		-	4	4	4	4	4	4	4	4	4	4	4	42	176	48
Corporate services		499	42	12	12	12	36	12	12	12	36	12	12	707	1,387	883
<i><b>Community and public safety</b></i>		-	6	99	26	771	1,165	6	56	99	6	56	284	2,573	2,300	1,550
Community and social services		-	6	6	6	6	6	6	56	6	6	56	6	166	413	176
Sport and recreation		-	-	-	20	20	987	-	-	-	-	-	150	1,177	1,217	377
Public safety		-	-	93	-	745	173	-	-	93	-	-	128	1,230	671	997
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		30	30	30	30	1,030	1,339	500	2,200	3,700	1,650	-	1,100	11,639	11,092	16,683
Planning and development		-	-	-	-	-	-	-	-	-	-	-	500	500	500	200
Road transport		30	30	30	30	1,030	1,339	500	2,200	3,700	1,650	-	600	11,139	10,592	16,483
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		4,700	4,860	5,010	6,342	8,440	6,911	4,620	5,420	6,121	15,340	5,221	8,375	81,360	80,901	34,091
Electricity		-	160	210	1,110	3,840	-	120	220	1,360	3,540	910	635	12,105	17,820	13,446
Water		200	200	300	-	100	760	-	200	200	200	200	811	3,171	3,280	130
Waste water management		4,500	4,500	4,500	5,000	4,500	4,500	4,500	5,000	4,561	7,700	4,111	6,928	60,300	57,816	18,427
Waste management		-	-	-	232	-	1,652	-	-	-	3,900	-	-	5,784	1,986	2,089
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	5,229	4,944	5,157	6,416	10,259	9,458	5,144	7,694	9,937	17,038	5,295	9,777	96,349	95,887	53,289

WC015 Swartland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Cash Receipts By Source</b>																
Property rates	4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,909	4,909	58,908	63,620	68,860	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	12,966	15,071	13,668	15,125	12,588	13,236	12,588	12,535	17,229	9,944	10,214	9,405	154,569	188,995	232,062	
Service charges - water revenue	2,268	3,046	2,541	2,190	2,463	2,502	1,957	3,552	1,451	1,762	1,724	1,724	27,180	30,661	33,692	
Service charges - sanitation revenue	1,653	2,177	1,601	1,601	1,967	1,863	1,496	3,800	868	868	868	868	19,630	21,850	26,730	
Service charges - refuse revenue	1,140	1,140	1,140	1,148	1,148	1,143	1,161	1,161	1,150	1,163	1,163	1,163	13,821	15,117	16,989	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	124	130	238	466	212	166	169	215	286	115	125	16	2,262	2,355	2,464	
Interest earned - external investments	0	124	30	175	-	6,327	83	47	739	21	19	8,492	16,058	10,940	8,019	
Interest earned - outstanding debtors	92	100	101	96	99	107	113	116	100	102	104	92	1,222	1,253	1,284	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	216	169	239	272	197	240	222	224	276	235	224	1,522	4,036	4,236	4,446	
Licences and permits	236	221	231	226	204	189	211	236	258	237	246	234	2,729	2,866	3,009	
Agency services	212	208	197	233	178	210	202	177	204	177	232	183	2,414	2,534	2,661	
Transfer receipts - operational	-	-	-	-	-	-	-	-	-	-	-	37,844	37,844	27,495	29,264	
Other revenue	669	602	554	840	910	692	736	1,051	870	840	1,054	930	9,748	10,290	10,771	
<b>Cash Receipts by Source</b>	<b>24,486</b>	<b>27,896</b>	<b>25,449</b>	<b>27,282</b>	<b>24,875</b>	<b>31,583</b>	<b>23,848</b>	<b>28,022</b>	<b>28,341</b>	<b>20,376</b>	<b>20,882</b>	<b>67,382</b>	<b>350,422</b>	<b>382,213</b>	<b>440,253</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	-	236	2	3,516	492	780	3,651	2,013	1,279	7,729	1,350	(7,824)	13,224	14,559	15,359	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	6,957	6,957	9,335	6,083	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	103	1,080	1,534	2,147	3,401	1,592	878	558	3,371	589	89,747	105,000	-	-	
Increase (decrease) in consumer deposits	21	21	21	30	21	22	21	21	21	21	21	26	270	283	298	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	4	4	4	4	4	4	4	4	4	4	4	3	46	25	26	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>24,511</b>	<b>28,260</b>	<b>26,556</b>	<b>32,366</b>	<b>27,540</b>	<b>35,789</b>	<b>29,117</b>	<b>30,938</b>	<b>30,204</b>	<b>31,501</b>	<b>22,846</b>	<b>156,290</b>	<b>475,920</b>	<b>406,416</b>	<b>462,018</b>	
<b>Cash Payments by Type</b>																
Employee related costs	6,971	8,422	8,029	8,136	12,832	8,471	8,598	8,704	8,593	8,630	8,392	14,780	110,559	119,763	130,175	
Remuneration of councillors	564	537	478	459	465	486	480	766	552	553	613	600	6,554	7,006	7,489	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	16,057	16,057	16,057	16,057	
Electricity Bulk Purchases	-	13,741	13,707	8,663	7,645	7,584	7,453	7,180	7,365	7,659	7,227	20,984	109,208	109,208	109,208	
Water Bulk Purchases	-	1,061	1,028	1,279	1,315	1,536	1,506	2,236	2,049	1,753	1,759	2,770	18,291	18,291	18,291	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	210	198	233	299	227	199	283	199	239	360	337	451	3,236	3,236	3,236	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses	3,408	6,249	5,480	5,757	6,729	7,693	4,351	4,769	5,478	5,253	5,356	10,601	71,123	58,967	63,210	
<b>Cash Payments by Type</b>	<b>11,154</b>	<b>30,208</b>	<b>28,954</b>	<b>24,593</b>	<b>29,214</b>	<b>25,970</b>	<b>22,671</b>	<b>23,855</b>	<b>24,275</b>	<b>24,208</b>	<b>23,683</b>	<b>66,242</b>	<b>335,028</b>	<b>332,527</b>	<b>347,665</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	5,229	4,944	5,157	6,416	10,259	9,458	5,144	7,694	9,937	17,038	5,295	9,777	96,349	-	-	
Repayment of borrowing	-	-	-	-	-	2,230	-	-	-	-	-	2,230	4,460	6,448	5,176	
Other Cash Flows/Payments	341	341	341	341	341	341	341	341	341	341	341	341	4,088	131,253	128,803	
<b>Total Cash Payments by Type</b>	<b>16,724</b>	<b>35,493</b>	<b>34,451</b>	<b>31,350</b>	<b>39,814</b>	<b>37,998</b>	<b>28,156</b>	<b>31,890</b>	<b>34,553</b>	<b>41,587</b>	<b>29,319</b>	<b>78,590</b>	<b>439,924</b>	<b>470,228</b>	<b>481,644</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>7,787</b>	<b>(7,232)</b>	<b>(7,894)</b>	<b>1,016</b>	<b>(12,274)</b>	<b>(2,209)</b>	<b>961</b>	<b>(952)</b>	<b>(4,349)</b>	<b>(10,086)</b>	<b>(6,472)</b>	<b>77,701</b>	<b>35,996</b>	<b>(63,813)</b>	<b>(19,626)</b>	
Cash/cash equivalents at the month/year begin:	158,059	165,847	158,614	150,720	151,736	139,462	137,253	138,214	137,262	132,913	122,827	116,354	158,059	194,055	130,242	
Cash/cash equivalents at the month/year end:	165,847	158,614	150,720	151,736	139,462	137,253	138,214	137,262	132,913	122,827	116,354	194,055	194,055	130,242	110,617	

WC015 Swartland - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Hein Baumgarden	Yrs	3	Highlands Refuse Dump: Recycling	31 December 2013	1,495
F V Mitchell	Mths	32	Refuse removal: Rural areas	30 June 2011	223

WC015 Swartland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>49,902</b>	<b>44,689</b>	<b>44,831</b>	<b>69,182</b>	<b>63,044</b>	<b>63,044</b>	<b>78,615</b>	<b>84,281</b>	<b>46,006</b>
Infrastructure - Road transport		21,638	15,693	19,306	11,250	11,950	11,950	8,650	9,400	15,650
<i>Roads, Pavements &amp; Bridges</i>		21,638	15,693	19,306	11,250	11,950	11,950	8,650	9,400	15,650
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		6,483	11,207	3,324	11,200	10,632	10,632	10,700	16,500	12,000
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		6,483	11,207	3,324	11,200	10,632	10,632	10,700	16,500	12,000
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		5,978	2,742	2,895	10,200	12,599	12,599	2,411	2,820	-
<i>Dams &amp; Reservoirs</i>		1,601	-	-	-	-	-	1,150	1,950	-
<i>Water purification</i>		-	-	-	300	300	300	-	350	-
<i>Reticulation Water</i>		4,377	2,742	2,895	9,900	12,299	12,299	1,261	520	-
Infrastructure - Sanitation		15,732	15,047	19,306	36,532	27,863	27,863	56,853	55,561	18,356
<i>Reticulation Sanitation</i>		15,732	15,047	19,306	36,532	27,863	27,863	56,853	55,561	18,356
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		72	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>	3	72	-	-	-	-	-	-	-	-
<b>Community</b>		<b>174</b>	<b>-</b>	<b>502</b>	<b>3,750</b>	<b>3,670</b>	<b>3,670</b>	<b>150</b>	<b>120</b>	<b>-</b>
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		174	-	124	3,150	3,000	3,000	150	-	-
Swimming pools		-	-	119	600	670	670	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	224	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	35	-	-	-	-	120	-









**WC015 Swartland - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 01 - Civil Services		81,570	75,312	37,506	29,645	18,992	-	-
Vote 02 - Corporate Services		148	153	156	159	1,212	-	-
Vote 03 - Council		12	13	14	14	15	-	-
Vote 04 - Electricity Services		12,105	17,820	13,446	15,686	15,547	-	-
Vote 05 - Financial Services		701	1,160	875	1,450	767	-	-
Vote 06 - Development Services		566	573	276	280	1,340	-	-
Vote 07 - Municipal Manager		17	18	19	20	21	-	-
Vote 08 - Protection Services		1,230	838	997	463	970	-	-
<b>Total Capital Expenditure</b>		<b>96,349</b>	<b>95,887</b>	<b>53,289</b>	<b>47,718</b>	<b>38,865</b>	-	-
<b>Net Financial Implications</b>		<b>96,349</b>	<b>95,887</b>	<b>53,289</b>	<b>47,718</b>	<b>38,865</b>	-	-

WC015 Swartland - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal	
R thousand	5														
Parent municipality:															
List all capital projects grouped by Municipal Vote					Examples	Examples									
Vote 01 - Civil Services		Bou van teerpaai Swartland area	Teerpaai	B	Infrastructure	Roads, Pavements & Bridges		85	11,400	-	-	4,250	7,500		Renewal
Vote 01 - Civil Services		540 Behuising Projek Darling : Teer van strate				Roads, Pavements & Bridges		714	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Roads : Main Road 25 Kelder Pad 80/20	100078	B	Infrastructure	Roads, Pavements & Bridges		-	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Pedestrian Pathways	100162	B	Infrastructure	Roads, Pavements & Bridges		-	-	600	-	-	-		Renewal
Vote 01 - Civil Services		Herseel van strate Swartland area	090004	B	Infrastructure	Roads, Pavements & Bridges		2,997	-	7,500	4,250	7,500	-		Renewal
Vote 01 - Civil Services		Opgradering vir stormwater	090009	B	Infrastructure	Roads, Pavements & Bridges		497	550	550	600	650	-		Renewal
Vote 01 - Civil Services		Strate en Stormwater CK 30080 - TREKKER. VERVANG MET 'N TROKKIE. SIVIE	090162a	B	Other assets	General vehicles		-	282	-	-	-	-		Renewal
Vote 01 - Civil Services		Stormwater Riebeek Wes	090074	B	Infrastructure	Roads, Pavements & Bridges		-	-	-	300	-	-		Renewal
Vote 01 - Civil Services		Strate Wyk 3				Roads, Pavements & Bridges		162	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Toerusting : Siviël Bomag Roller vir teerwerk - Darling Vervanging R240 000	100122a	B	Other assets	Plant & equipment		-	226	-	-	-	-		Renewal
Vote 01 - Civil Services		Toerusting : Siviël Bomag - Darling - Sleepwa R60 000	100122b	B	Other assets	Plant & equipment		-	56	-	-	-	-		Renewal
Vote 01 - Civil Services		Toerusting : Siviël Bomag Roller vir teerwerk	100122c	B	Other assets	Plant & equipment		-	226	-	-	-	-		Renewal
Vote 01 - Civil Services		Toerusting : Siviël Bomag - Sleepwa R60 000	100122d	B	Other assets	Plant & equipment		-	56	-	-	-	-		Renewal
Vote 01 - Civil Services		Toerusting Strate : Concrete Mixer	N/A	B	Other assets	Plant & equipment		-	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Strate CEA 7153	090218	B	Other assets	General vehicles		-	457	-	-	-	-		Renewal
Vote 01 - Civil Services		Strate CK 40485	090224	B	Other assets	General vehicles		-	246	-	-	-	-		Renewal
Vote 01 - Civil Services		Strate CK 33799	090223	B	Other assets	General vehicles		-	-	1,500	-	-	-		Renewal
Vote 01 - Civil Services		CK 30032 Strate en Stormwater Nissan ub85 wipbak	CK 30032	B	Other assets	General vehicles		-	-	-	600	-	-		Renewal
Vote 01 - Civil Services		CK 34833 Strate en Stormwater Nissan tipper	100,117	B	Other assets	General vehicles		-	-	580	-	-	-		Renewal
Vote 01 - Civil Services		Vyfde Laan Chatsworth Stormwater				Roads, Pavements & Bridges		9,784	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Gene Louw - Fencing	090069	F	Other assets	Other Buildings		-	-	50	-	-	-		Renewal
Vote 01 - Civil Services		Elektriese Omheining: Highlands Stortingsterrein	Elek	F	Other assets	Other Buildings		-	104	-	-	-	-		Renewal
Vote 01 - Civil Services		Water supply Darling Pump to reservoir	100039	C	Infrastructure	Dams & Reservoirs		-	-	950	-	-	-		Renewal
Vote 01 - Civil Services		Water reservoir Koringberg 0.25M	100038	C	Infrastructure	Dams & Reservoirs		-	-	-	550	-	-		Renewal
Vote 01 - Civil Services		Water : Reservoir Riebeek Wes veravng 2 ou reservoirs wat besig is om te kraa	110,021	C	Infrastructure	Dams & Reservoirs		-	-	200	1,400	-	-		Renewal
Vote 01 - Civil Services		Aankoop van laaigraaf R800 000				Specialised vehicles		840	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Malmesbury Rioolwerke	090001	C	Infrastructure	Reticulation Sanitation		-	27,425	53,825	27,595	5,589	-		Renewal
Vote 01 - Civil Services		Sewerage Riebeek Wes en Riebeek Kasteel	100157	C	Infrastructure	Reticulation Sanitation		-	219	2,168	21,546	11,767	-		Renewal
Vote 01 - Civil Services		Sewerage Koringberg	100043	C	Infrastructure	Reticulation Sanitation		-	219	461	4,320	-	-		Renewal
Vote 01 - Civil Services		RIOOL Sewerage DARLIN	100044	C	Infrastructure	Reticulation Sanitation		-	-	-	500	1,000	-		Renewal
Vote 01 - Civil Services		RIOOL : CHATSWORTH	110,095	C	Infrastructure	Reticulation Sanitation		-	-	400	1,600	-	-		Renewal
Vote 01 - Civil Services		Riebeek Kasteel: Riool (Fase VI) FINALE FASE			Infrastructure	Reticulation Sanitation		703	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Abbotsdale Rioolaansluitings Deernisgevalle en emmerstelsel			Infrastructure	Reticulation Sanitation		1,625	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Sewerage pipe Smuts street Riebeek Wes	090042	C	Infrastructure	Reticulation Sanitation		-	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Darling Behuising : Water				Reticulation Water		116	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Moorreesburg Waterpompstasie				Reticulation Water		641	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Moorreesburg Waterpompstasie	090051	C	Infrastructure	Reticulation Water		-	1,200	700	-	-	-		Renewal
Vote 01 - Civil Services		Pompstasie : 9 Erwe Riebeek Kasteel				Reticulation Water		210	-	-	-	-	-		Renewal
Vote 01 - Civil Services		Waterpyplyn Malmesbury/Kalbaskraal	090174	C	Infrastructure	Reticulation Water		1,813	11,099	561	-	-	-		Renewal
Vote 01 - Civil Services		Sport Borehole Kalbaskraal Sportgrond	100048	C	Infrastructure	Reticulation Water		-	-	-	220	-	-		Renewal
Vote 01 - Civil Services		Water Netwerk: Riebeek Wes	100040	C	Infrastructure	Reticulation Water		-	-	-	300	-	-		Renewal
Vote 01 - Civil Services		Water: Replace water pipe Loedolf Street	100035	C	Infrastructure	Water purification		-	150	-	-	-	-		Renewal
Vote 01 - Civil Services		Water: Replace water pipe Werdmuller Street	100036	C	Infrastructure	Water purification		-	150	-	-	-	-		Renewal
Vote 01 - Civil Services		Water: Panorama pump Station	100041	C	Infrastructure	Water purification		-	-	-	350	-	-		Renewal

Vote 01 - Civil Services	Refuse: Integrated Refuse Removals Plan - Implementation	090063	C	Other assets	Civic Land and Buildings	-	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Fuik,skips,vullisdromme (Swartland)	090027	C	Other assets	Plant & equipment	21	30	32	34	37	37	Renewal
Vote 01 - Civil Services	Telemetrie riool - slegs nuwe uitbreidings	090003	C	Other assets	Furniture and other office equipment	51	61	61	65	72	72	Renewal
Vote 01 - Civil Services	Klein Kapitaal in terme van Grap 17 : Civil	090021ac	D	Other assets	Furniture and other office equipment	132	143	157	173	182	182	Renewal
Vote 01 - Civil Services	Toerusting Riool : Sample taking Apparatus	090181a	C	Other assets	Furniture and other office equipment	-	250	75	-	-	-	Renewal
Vote 01 - Civil Services	Recycling Igloos	100064	C	Other assets	Furniture and other office equipment	-	-	200	-	-	-	Renewal
Vote 01 - Civil Services	Crane Fitted to CK 382 - Cleanest Town Comp.				General vehicles	172	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Recycling Igloos - Cleanest Town Comp.				Other	800	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Advertisement Boards Cleanest Town Comp.				Other	98	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Composting: Grading Sieves	100065	C	Other assets	Furniture and other office equipment	-	-	150	-	-	-	Renewal
Vote 01 - Civil Services	Toerusting Riool : Submersible Pump	100114	C	Other assets	Furniture and other office equipment	-	50	611	-	-	-	Renewal
Vote 01 - Civil Services	Toerusting Riool : Sample taking Darling COD	090181b	C	Other assets	Furniture and other office equipment	-	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Equipment : Handheld Computers vir GPS : Riool / Collab			Infrastructure	Reticulation Sanitation	46	-	-	-	-	-	Renewal
Vote 01 - Civil Services	540 Behuising Projek Darling : Riool pompstasie			Infrastructure	Reticulation Sanitation	90	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Toerusting Water	110,062	C	Other assets	Furniture and other office equipment	-	-	130	130	130	130	Renewal
Vote 01 - Civil Services	Toerusting : STRATE EN STORMWATER	110,060	C	Other assets	Furniture and other office equipment	-	-	252	252	252	252	Renewal
Vote 01 - Civil Services	Toerusting Vullis	110,059	C	Other assets	Furniture and other office equipment	-	-	52	52	52	52	Renewal
Vote 01 - Civil Services	Bou van Elavator Straat Moorreesburg, Bou van retensiedam en herle van pype / Swartland Bou dienste				Roads, Pavements & Bridges	4,517	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Sleepwa				Other	175	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Strate CK 15879			Other assets	General vehicles	296	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Strate CK 16686			Other assets	General vehicles	261	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Strate CK 16422	090220	B	Other assets	General vehicles	-	128	-	-	-	-	Renewal
Vote 01 - Civil Services	Starte CK 52829	090225	B	Other assets	General vehicles	-	246	-	-	-	-	Renewal
Vote 01 - Civil Services	Starte CK 31717	110071	B	Other assets	General vehicles	-	-	-	-	-	400	Renewal
Vote 01 - Civil Services	Boorgat: Highlands Stortingsterrein				Reticulation Water	114	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Vullis CK 52080	090216	C	Other assets	General vehicles	-	1,664	-	-	-	-	Renewal
Vote 01 - Civil Services	Water CK 32422	090229	C	Other assets	General vehicles	-	187	-	-	-	-	Renewal
Vote 01 - Civil Services	VullisCEA 11099			Other assets	General vehicles	282	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Vullis CK 17766	090215	C	Other assets	General vehicles	-	-	400	-	-	-	Renewal
Vote 01 - Civil Services	Vullis CK 382	090162ak	C	Other assets	General vehicles	51	-	1,000	-	-	-	Renewal
Vote 01 - Civil Services	Vullis CK 10284	090213	C	Other assets	General vehicles	-	-	300	-	-	-	Renewal
Vote 01 - Civil Services	Vullis CK 29939	110040	C	Other assets	General vehicles	-	-	1,900	-	-	-	Renewal
Vote 01 - Civil Services	Vullis CK 17764	110,041	C	Other assets	General vehicles	-	-	350	-	-	-	Renewal
Vote 01 - Civil Services	Vullis CK 38964	110077	C	Other assets	General vehicles	-	-	-	-	-	2,000	Renewal
Vote 01 - Civil Services	Water CK 34796	090230	C	Other assets	General vehicles	-	-	630	-	-	-	Renewal
Vote 01 - Civil Services	Riool CK 17785			Other assets	General vehicles	263	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Riool CK 17842			Other assets	General vehicles	174	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Riool CK 51566			Other assets	General vehicles	448	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Riool CK 274	090222	C	Other assets	General vehicles	-	-	1,600	-	-	-	Renewal
Vote 01 - Civil Services	Voertuig vir J Horn - Bedank uit essensiele skema	100158	C	Other assets	General vehicles	-	128	-	-	-	-	Renewal
Vote 01 - Civil Services	CK 37920 Riool Nissan ud60	100128	C	Other assets	General vehicles	-	-	1,100	-	-	-	Renewal
Vote 01 - Civil Services	Vullis CEA 7808	090162aj	C	Other assets	General vehicles	-	-	1,000	-	-	-	Renewal
Vote 01 - Civil Services	Riool CK 23408	090227	C	Other assets	General vehicles	-	-	-	1,100	-	-	Renewal
Vote 01 - Civil Services	CK 37315 Vullis Nissan ud290 kompakteerder	100126	C	Other assets	General vehicles	-	-	-	1,900	-	-	Renewal
Vote 01 - Civil Services	CK 11899 Riool Nissan cm16 riooltrok	090226	C	Other assets	General vehicles	-	-	-	900	-	-	Renewal
Vote 01 - Civil Services	Riool CK 33244	110087	C	Other assets	General vehicles	-	-	-	190	-	-	Renewal
Vote 01 - Civil Services	CK 15665 Waterwerke Isuzu watertrok	100132	C	Other assets	General vehicles	-	-	-	550	-	-	Renewal
Vote 01 - Civil Services	Container : Chatsworth Library			Other assets	Libraries	224	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Vervanging van Nissan Cabstar CK11942			Other assets	General vehicles	282	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Extention : Garage Moorreesburg Electrical Dept. Truck			Other assets	Other Buildings	150	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Aankoop Gedeelte van Erf 123 - Yzerfontein			Other assets	Other Land	38	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Staal kabinet Riebeck Wes biblioteek			Other assets	Furniture and other office equipment	50	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Upgrading of stores - safe keeping of chlorine gas due to safety precautions - new			Other assets	Other Buildings	145	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Upgrading stores at Darling, Malmesbury and Riebeck due to theft			Other assets	Other Buildings	96	-	-	-	-	-	Renewal
Vote 01 - Civil Services	ONDERHOUD GEBOUE CK 20381	CK 20381	C	Other assets	General vehicles	-	-	-	150	-	-	Renewal

Vote 01 - Civil Services	Refuse: Fencing Darling	100133	C	Other assets	Other Buildings	-	341	-	-	-	-	Renewal
Vote 01 - Civil Services	Refuse: Containers (X10) - composting	100094	C	Other assets	Plant & equipment	-	-	200	-	-	-	Renewal
Vote 01 - Civil Services	Refuse: Containers (X10) - Yzerfontein/Kalbakraal/Chatsworth	100095	C	Other assets	Plant & equipment	-	-	200	-	-	-	Renewal
Vote 01 - Civil Services	Refuse Site Yzerfontein: Closure and Rehabilitation	090056	C	Other assets	Plant & equipment	-	180	-	-	-	-	Renewal
Vote 01 - Civil Services	Cemeteries: Fencing Malmesbury (Old Town)	090066	E	Other assets	Cemeteries	-	-	-	120	-	-	Renewal
Vote 01 - Civil Services	Vibracate muur : Rosenhof Begraafplaas				Cemeteries	35	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Cemeteries: Grave box for collapsing graves	100045	E	Other assets	Other Buildings	-	-	-	120	-	-	Renewal
Vote 01 - Civil Services	Refuse: Solid Refuse Removals Master Plan (30 years)	090062	F	Community	Parks & gardens	-	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Swimming pool Malmesbury: New Tiles/Surface	090031	F	Community	Swimming pools	-	670	-	-	-	-	Renewal
Vote 01 - Civil Services	Wheelchair Access: Yzerfontein Beach	090035	F	Community	Civic Land and Buildings	-	140	-	-	-	-	Renewal
Vote 01 - Civil Services	Toerusting Parke	110,058	F	Other assets	Furniture and other office equipment	-	-	377	377	377	-	Renewal
Vote 01 - Civil Services	Parke CK 20670	090210	F	Other assets	General vehicles	-	300	-	-	-	-	Renewal
Vote 01 - Civil Services	Parke CK 32577	110069	F	Other assets	General vehicles	-	-	-	-	310	-	Renewal
Vote 01 - Civil Services	Parke CK 22740	090211	F	Other assets	General vehicles	-	-	-	-	310	-	Renewal
Vote 01 - Civil Services	Parke CK 17609	090208	F	Other assets	General vehicles	-	-	300	-	-	-	Renewal
Vote 01 - Civil Services	Parke CK 19801	090209	F	Other assets	General vehicles	-	-	300	-	-	-	Renewal
Vote 01 - Civil Services	Parke CK 12289	090207	F	Other assets	General vehicles	-	300	-	-	-	-	Renewal
Vote 01 - Civil Services	Darling Swimmingpool: Aansluiting van water, riool en elektrisiteit				Swimming pools	76	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Veranderinge aan chlorineerstelsel en pompkamer, darling Swembad				Swimming pools	43	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Uitsaai hokkie: Gene Louw Sportgronde Moorreesburg	110051	F	Community	Sportsfields & stadia	-	-	150	-	-	-	Renewal
Vote 01 - Civil Services	Wesbank Sportgronde: Sugdreinerig en kleedkamer	100134a	F	Community	Sportsfields & stadia	-	1,000	-	-	-	-	Renewal
Vote 01 - Civil Services	Illinge Sokkerfield: Elektriese toevoer en Spreiligte	100134b	F	Community	Sportsfields & stadia	-	1,000	-	-	-	-	Renewal
Vote 01 - Civil Services	Mats for cricket pitch, Gene Louw Sports Complex				Sportsfields & stadia	10	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Two containers for Abbotsdale and Omega Pigeon Clubs				Sportsfields & stadia	102	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Bowl machine and cricket balls for Moorreesburg Cricket Club				Sportsfields & stadia	12	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Koringberg Sportgronde: Omheining en Pawiljoene	100134c	F	Community	Sportsfields & stadia	-	500	-	-	-	-	Renewal
Vote 01 - Civil Services	Abbotsdale: Nuwe Klubhuis	100134d	F	Community	Sportsfields & stadia	-	500	-	-	-	-	Renewal
Vote 01 - Civil Services	Caretakers Quarters: Rosenhof Moorreesburg	100058	G	Other assets	Civic Land and Buildings	-	130	-	-	-	-	Renewal
Vote 01 - Civil Services	Toilets for Disabled: Malmesbury Town Hall	100023	G	Other assets	Civic Land and Buildings	-	410	-	-	-	-	Renewal
Vote 01 - Civil Services	Municipal Stores: Shelter for composting Moorreesburg	090058	F	Other assets	Other Buildings	-	-	-	200	-	-	Renewal
Vote 01 - Civil Services	Transfer Station Yzerfontein: Fencing	090055	G	Other assets	Other Buildings	-	146	-	-	-	-	Renewal
Vote 01 - Civil Services	Refuse: Solid waste management master plan (30 years)				Other							
Vote 02 - Corporate Services	Argiewe Wet vereis dat houtkabinette moet vervang word met staalkabinette				Furniture and other office equipment	156	-	-	-	-	-	Renewal
Vote 02 - Corporate Services	Klein Kapitaal in terme van Grap 17 : Corporate	090021ad	G	Other assets	Furniture and other office equipment	38	44	48	53	56	-	Renewal
Vote 02 - Corporate Services	Opgradering van Toerusting en Geboue,Swartlandsale	090024	E	Other assets	Furniture and other office equipment	100	100	100	100	100	-	Renewal
Vote 03 - Council	Klein Kapitaal in terme van Grap 17 : Council	090021aa	A	Other assets	Furniture and other office equipment	6	11	12	13	14	-	Renewal
Vote 04 - Electricity Services	540 Behuising Projek Darling : Electricity Internal Services				Transmission & Reticulation	1,149	-	-	-	-	-	Renewal
Vote 04 - Electricity Services	Elect. Darling Eskom sub Station Increatee in demand	100092	C	Infrastructure	Transmission & Reticulation	-	-	-	-	-	-	Renewal
Vote 04 - Electricity Services	Opgradering van verouderde elektriese netwerke/nuwe ontv.	090044	C	Infrastructure	Transmission & Reticulation	2,175	9,000	8,500	10,000	12,000	-	Renewal
Vote 04 - Electricity Services	Behuising Projek Darling : Electricity R 500 000 09/10, R3 miljoen bewilling	090018	C	Infrastructure	Transmission & Reticulation	-	1,400	-	-	-	-	Renewal
Vote 04 - Electricity Services	Behuising Projek Darling : Electricity R 500 000 09/10, R3 miljoen bewilling (VAT)				Transmission & Reticulation	-	172	-	-	-	-	Renewal
Vote 04 - Electricity Services	Elect New power supply from main sub station - Malmesbury Sewerage plant	100029	C	Infrastructure	Transmission & Reticulation	-	-	1,200	-	-	-	Renewal
Vote 04 - Electricity Services	Elect Industrial substation extention - Malmesbury Sewerage Plant	100030	C	Infrastructure	Transmission & Reticulation	-	-	1,000	-	-	-	Renewal
Vote 04 - Electricity Services	Elect new Kiplfontein regional sub station	100031	C	Infrastructure	Transmission & Reticulation	-	-	-	3,000	-	-	Renewal
Vote 04 - Electricity Services	Elect Supply Klipfontein Regional Sub /Tosca	100032	C	Infrastructure	Transmission & Reticulation	-	-	-	1,000	-	-	Renewal
Vote 04 - Electricity Services	Elect Supply Klipfontein Escom Sub /KRS	100033	C	Infrastructure	Transmission & Reticulation	-	-	-	2,500	-	-	Renewal
Vote 04 - Electricity Services	Elect Moorreesburg Supply line	100034	C	Infrastructure	Transmission & Reticulation	-	-	-	-	-	-	Renewal
Vote 04 - Electricity Services	Elekt Eskom purchase of land.	100093	C	Infrastructure	Transmission & Reticulation	-	60	-	-	-	-	Renewal
Vote 04 - Electricity Services	Klein Kapitaal in terme van Grap 17 : Electric	090021ae	C	Other assets	Furniture and other office equipment	174	100	105	110	116	-	Renewal
Vote 04 - Electricity Services	Toerusting Elektries	110,096	C	Other assets	Furniture and other office equipment	-	-	350	350	350	-	Renewal
Vote 04 - Electricity Services	Elect Equipment replacements cable detector	100099	C	Other assets	Furniture and other office equipment	-	-	250	-	-	-	Renewal
Vote 04 - Electricity Services	Elect. Control panel for Generator - Malmesbury	100098	C	Other assets	Furniture and other office equipment	-	55	-	-	-	-	Renewal
Vote 04 - Electricity Services	Elect New impulse generator	100079	C	Other assets	Furniture and other office equipment	-	195	-	-	-	-	Renewal
Vote 04 - Electricity Services	CCTV Camera System: Yzerfontein	100010	C	Other assets	Furniture and other office equipment	-	30	-	-	60	-	Renewal
Vote 04 - Electricity Services	Elekt CK 11216		C	Other assets	General vehicles	125	-	-	-	-	-	Renewal

Vote 04 - Electricity Services	Elekt CK 50707		C	Other assets	General vehicles	839	-	-	-	-	Renewal
Vote 04 - Electricity Services	Elekt CK 28630	100028	C	Other assets	General vehicles	-	763	-	-	-	Renewal
Vote 04 - Electricity Services	Elekt CK 17702	090196	C	Other assets	General vehicles	-	-	700	-	-	Renewal
Vote 04 - Electricity Services	Elect Micro Excavator	100097	C	Other assets	General vehicles	-	-	-	300	-	Renewal
Vote 04 - Electricity Services	Elekt CK 17699	090195	C	Other assets	General vehicles	-	-	-	310	-	Renewal
Vote 04 - Electricity Services	Elekt CK 23734	090197	C	Other assets	General vehicles	-	-	-	-	700	Renewal
Vote 04 - Electricity Services	Elekt CK 15368	100081	C	Other assets	General vehicles	-	-	-	-	220	Renewal
Vote 04 - Electricity Services	Elekt CK 17700 cherry picker	110063	C	Other assets	General vehicles	-	-	-	250	-	Renewal
Vote 05 - Financial Services	Equipment Scanners Supply Chain				Furniture and other office equipment	55	-	-	-	-	Renewal
Vote 05 - Financial Services	Biometriese Aantekensel X 8				Furniture and other office equipment	118	-	-	-	-	Renewal
Vote 05 - Financial Services	Equipment : klientediens.				Other	22	-	-	-	-	Renewal
Vote 05 - Financial Services	Rekenaartoerusting en verwante aangeleenthede	090023	G	Other assets	Computers - hardware/equipment	549	450	659	984	827	Renewal
Vote 05 - Financial Services	Installasie van datalyne, telefoonsisteen, kantoormeubels en toerusting : Pep Gebou				Furniture and other office equipment	44	-	-	-	-	Renewal
Vote 05 - Financial Services	Klein Kapitaal in terme van Grap 17 : Financial	090021af	G	Other assets	Furniture and other office equipment	104	38	42	46	48	Renewal
Vote 05 - Financial Services	Finansies CK 11143			Other assets	General vehicles	93	-	-	-	-	Renewal
Vote 05 - Financial Services	Finansies CK 6017			Other assets	General vehicles	88	-	-	-	-	Renewal
Vote 05 - Financial Services	Finansies CK 11938			Other assets	General vehicles	88	-	-	-	-	Renewal
Vote 05 - Financial Services	Finansies CK 23745			Other assets	General vehicles	88	-	-	-	-	Renewal
Vote 05 - Financial Services	FinansiesCK 11506			Other assets	General vehicles	88	-	-	-	-	Renewal
Vote 05 - Financial Services	Finansies CK 49955			Other assets	General vehicles	88	-	-	-	-	Renewal
Vote 05 - Financial Services	Finansies CK 16249	090199	G	Other assets	General vehicles	-	116	-	-	-	Renewal
Vote 05 - Financial Services	Finansies CK 6016	090200	G	Other assets	General vehicles	-	116	-	-	-	Renewal
Vote 05 - Financial Services	Finansies CK 14615	090198	F	Other assets	General vehicles	-	116	-	-	-	Renewal
Vote 05 - Financial Services	Finansies CK 20255	110067	F	Other assets	General vehicles	-	-	-	130	-	Renewal
Vote 05 - Financial Services	Air Conditioners Kredietbeheer, Ontwikkelingsdienste en Yzerfontein kantore	100160	G	Other assets	Furniture and other office equipment	-	37	-	-	-	Renewal
Vote 06 - Development Services	Buff Machine			Other assets	Plant & equipment	8	-	-	-	-	Renewal
Vote 06 - Development Services	Swartland Ontwikkeling van bekostigbare erwe Beplanning 07/08				Civic Land and Buildings	37	-	-	-	-	Renewal
Vote 06 - Development Services	540 Behuising Projek Darling				Other	515	-	-	-	-	Renewal
Vote 06 - Development Services	Housing Riverlands: Services	100014	B	Other assets	Civic Land and Buildings	-	-	-	-	-	Renewal
Vote 06 - Development Services	Dienste lae Koste Behuising Chatsworth	090116	B	Other assets	Other Buildings	2,460	13,342	-	-	-	Renewal
Vote 06 - Development Services	Klippiesdal konstruksie van raadshuise	100013	B	Other assets	Other Buildings	-	-	-	-	-	Renewal
Vote 06 - Development Services	Small Farmers Agriculture: Implementation of project Malmesbury	100085	B	Other assets	Plant & equipment	-	-	-	-	-	Renewal
Vote 06 - Development Services	Small Farmers Agriculture: Implementation of project Darling	100086	B	Other assets	Plant & equipment	-	100	-	-	-	Renewal
Vote 06 - Development Services	Klein Kapitaal in terme van Grap 17 : Development	090021ag	D	Infrastructure	Furniture and other office equipment	31	60	66	73	76	Renewal
Vote 06 - Development Services	ECD Facilities	100011	D	Community	Other	-	82	500	300	-	Renewal
Vote 06 - Development Services	Toerusting : ONTWIKKELINGSDIENSTE	100109	B	Other assets	Furniture and other office equipment	-	-	-	200	200	Renewal
Vote 07 - Municipal Manager	Klein Kapitaal in terme van Grap 17 : MM	090021ab	A	Other assets	Furniture and other office equipment	13	15	17	18	19	Renewal
Vote 08 - Protection Services	Bokomoweg/Voortrekkerweg Verkeerslig				Roads, Pavements & Bridges	550	-	-	-	-	Renewal
Vote 08 - Protection Services	Equipment : Scanners Traffic Department				Furniture and other office equipment	23	-	-	-	-	Renewal
Vote 08 - Protection Services	Klein Kapitaal in terme van Grap 17 : Protection	090021ah	H	Other assets	Furniture and other office equipment	57	100	110	121	127	Renewal
Vote 08 - Protection Services	Replacement : Video speed camera	100106	H	Other assets	Furniture and other office equipment	-	-	-	127	-	Renewal
Vote 08 - Protection Services	Toerusting : MUNISIPALE POLISIE	100,138	H	Other assets	Furniture and other office equipment	-	-	250	250	250	Renewal
Vote 08 - Protection Services	Toerusting : BRANDWEER	100,139	H	Other assets	Furniture and other office equipment	-	-	80	80	80	Renewal
Vote 08 - Protection Services	Mun Pol CK 14008	090203	H	Other assets	General vehicles	-	250	-	-	-	Renewal
Vote 08 - Protection Services	Mun Pol CK 21606	090205	H	Other assets	General vehicles	-	250	-	-	-	Renewal
Vote 08 - Protection Services	HAWE YZERFONTEIN CK 19282	100159	H	Other assets	General vehicles	-	128	-	-	-	Renewal
Vote 08 - Protection Services	Mun Pol CK 17100			Other assets	General vehicles	137	-	-	-	-	Renewal
Vote 08 - Protection Services	Mun Pol CK 22904			Other assets	General vehicles	92	-	-	-	-	Renewal
Vote 08 - Protection Services	Mun PolCK 28978			Other assets	General vehicles	137	-	-	-	-	Renewal
Vote 08 - Protection Services	Mun PolCK 28979			Other assets	General vehicles	137	-	-	-	-	Renewal
Vote 08 - Protection Services	Mun Pol CK 10492	090202	H	Other assets	General vehicles	-	-	180	-	-	Renewal
Vote 08 - Protection Services	Mun Pol CK 15244	090204	H	Other assets	General vehicles	-	-	260	-	-	Renewal
Vote 08 - Protection Services	Mun PolCK 28977	090206	H	Other assets	General vehicles	-	-	350	-	-	Renewal
Vote 08 - Protection Services	Mun PolCK 20370	110083	H	Other assets	General vehicles	-	-	-	220	-	Renewal
Vote 08 - Protection Services	Mun PolCK 32761	110082	H	Other assets	General vehicles	-	-	-	-	240	Renewal

Vote 08 - Protection Services		Traffic Offices Malmesbury - Construct inquiry point	100075	H	Other assets	Other Buildings	-	-	-	40	-	Renewal
Vote 08 - Protection Services		Brandweer Voertuig R600 000	090201	H	Other assets	Specialised vehicles	-	529	-	-	-	Renewal
Vote 08 - Protection Services		Brandweer CK 19430	110,084	H	Other assets	General vehicles	-	-	-	-	300	Renewal
<b>Total Capital expenditure</b>	1						<b>39,824</b>	<b>90,226</b>	<b>96,349</b>	<b>95,887</b>	<b>53,289</b>	



