Municipal annual budgets and MTREF & supporting tables

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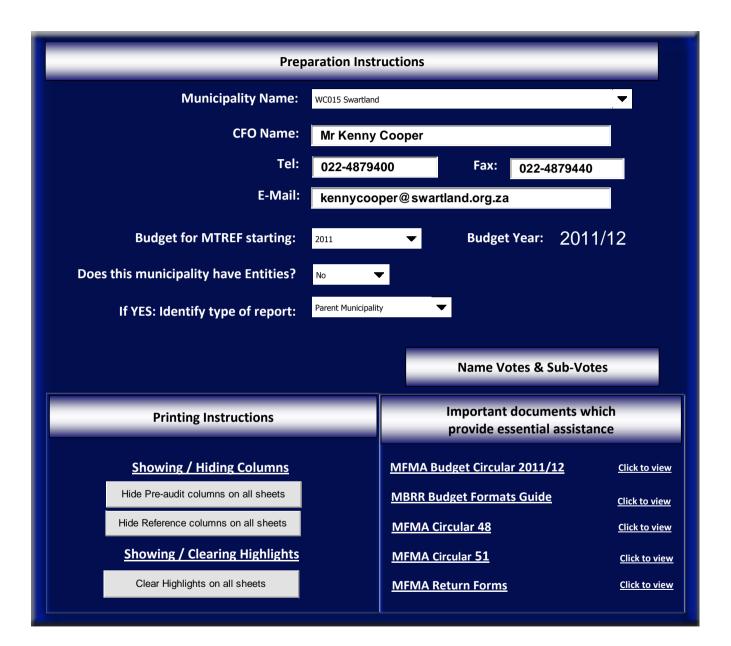
# national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

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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
Vote9 - Example 9
Vote10 - Example 10
Vote11 - Example 11
Vote12 - Example 12

Vote13 - Example 13 Vote14 - Example 14 Vote15 - Example 15

## Organisational structure sub-votes (if required)

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

WC015 Swartland - Cor	ntact Information		
A. GENERAL INFORMAT	TION		
Municipality	WC015 Swartland	Set name on 'Instruction	ons' sheet
Grade		1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.swartland.org.za		
e-mail Address	swartlandmun@swartland.org.za		
B. CONTACT INFORMA	TION		
Postal address:			
P.O. Box	Private Bag X52		
City / Town	Malmesbury		
Postal Code	7299		
Street address			
Building			
Street No. & Name	1 Church Street		
City / Town	Malmesbury		
Postal Code	7300		
General Contacts			
Telephone number	022-4879400		
Fax number	022-4879440		
C. POLITICAL LEADERS	SHIP		
Speaker:		Secretary/PA to the S	Speaker:
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	
Mayor/Executive May	or:	Secretary/PA to the N	Mayor/Executive Mayor:
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	morrism@swartland.org.za
Deputy Mayor/Execut	ive Mayor:	Secretary/PA to the D	Deputy Mayor/Executive Mayor:
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	morrism@swartland.org.za	E-mail address	
D. MANAGEMENT LEAD	DERSHIP		
Municipal Manager:		Secretary/PA to the M	Aunicipal Manager:
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
Chief Financial Office	Pr	Secretary/PA to the C	Chief Financial Officer
Name	Mr Kenny Cooper	Name	Ms Kobie Koegelenberg
Telephone number	022-4879400	Telephone number	022-4879400
Cell number	0828237538	Cell number	0846039730
	022-4879440	Fax number	022-4879440
Fax number	kennycooper@swartland.org.za	E-mail address	koegelenbergk@swartland.org.za
E-mail address	or submitting financial information		
E-mail address Official responsible fo	or submitting financial information		
E-mail address Official responsible fo	or submitting financial information		
E-mail address <b>Official responsible fo</b> Name Telephone number	or submitting financial information		
E-mail address Official responsible fo Name	or submitting financial information		

#### WC015 Swartland - Table A1 Budget Summary

Description	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	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
Financial Performance										
Property rates	43,191	48,025	52,674	57,591	55,402	55,402	55,402	58,908	63,620	68,860
Service charges	109,692	130,483	160,626	197,208	184,143	184,143	184,143	215,201	256,623	309,473
Investment revenue	12,868	18,327	13,377	7,470	11,885	11,885	11,885	16,058	10,940	8,019
Transfers recognised - operational	16,357	26,515	50,268	23,628	42,262	42,262	42,262	37,844	27,495	29,264
Other own revenue	68,529	36,619	31,186	29,224	34,269	34,269	34,269	30,120	32,870	30,347
Total Revenue (excluding capital transfers and contributions)	250,638	259,968	308,132	315,122	327,961	327,961	327,961	358,130	391,549	445,963
Employee costs	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
Depreciation & asset impairment	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
Materials and bulk purchases	45,781	59,784	77,900	103,626	103,626	103,626	103,626	127,499	159,012	199,063
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	57,591	67,366	110,285	83,092	81,705	81,705	81,705	76,065	64,033	68,428
Total Expenditure	192,471	232,285	360,258	322,500	373,074	373,074	373,074	416,987	447,838	503,726
Surplus/(Deficit)	58,167	27,683	(52,126)	(7,378)	(45,113)	(45,113)	(45,113)	(58,857)	(56,289)	(57,763)
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 & contributed assets		-	-	-	12,010	-	12,010	10,221		
Surplus/(Deficit) after capital transfers & contributions	71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(2,535)	(45,633)	(41,730)	(42,404)
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	71,943	- 45,440	(34,291)	- 28,507	(2,535)	(2,535)	(2,535)	(45,633)	(41,730)	(42,404)
Capital expenditure & funds sources										
Capital expenditure	63,875	51,696	39,824	86,603	90,226	90,226	90,226	96,349	95,887	53,289
Transfers recognised - capital	13,776	17,757	16,057	35,885	42,578	42,578	42,578	13,224	14,559	15,359
Public contributions & donations	-	-	-	-	-	-	_	-	-	-
Borrowing	-	9,066	-	17,697	-	-	_	78,673	26,327	-
Internally generated funds	50,099	24,873	23,767	33,021	47,648	47,648	47,648	4,452	55,001	37,930
Total sources of capital funds	63,875	51,696	39,824	86,603	90,226	90,226	90,226	96,349	95,887	53,289
Financial position										
Total current assets	302,115	430,413	424,056	395,541	286,772	286,772	286,772	238,535	175,465	156,998
Total non current assets	317,884	351,080	1,501,751	463,737	1,519,907	1,519,907	1,519,907	1,536,522	1,551,017	1,522,319
Total current liabilities	50,887	56,549	66,347	56,178	49,047	49,047	49,047	52,477	52,694	52,692
Total non current liabilities	45,671	91,599	89,252	98,598	88,733	88,733	88,733	188,056	183,675	180,860
Community wealth/Equity	389,077	435,579	1,581,949	491,634	1,580,151	1,580,151	1,580,151	1,534,523	1,490,113	1,445,766
Cash flows Net cash from (used) operating	95,706	70,712	33,726	32,410	47,435	47,435	47,435	24,531	28,879	32,432
Net cash from (used) investing	(60,710)	(51,037)	(38,867)	(73,821)	(75,442)	(75,442)	(75,442)	(89,345)	(86,527)	
Net cash from (used) financing	(1,564)	43,727	(4,366)	9,919	(2,193)	(2,193)	(2,193)	100,810	(6,165)	
Cash/cash equivalents at the year end	134,364	197,766	188,259	142,869	158,059	158,059	158,059	194,055	130,242	110,616
Cash backing/surplus reconciliation										
Cash and investments available	268,728	395,532	376,518	355,737	246,800	246,800	246,800	195,557	129,064	106,749
Application of cash and investments	91,214	127,406	29,762	18,987	5,981	5,981	5,981	190,878	123,750	100,743
Balance - surplus (shortfall)	91,214 177,514	268,126	346,756	336,750	240,819	240,819	240,819	4,679	5,314	6,263
Asset management										
Asset register summary (WDV)	316,812	350,444	1,501,228	463,231	1,519,401	1,519,401	1,536,041	1,536,041	1,550,564	1,521,895
Depreciation & asset impairment	15,554	18,605	70,518	21,110	73,603	73,603	78,958	78,958	81,364	82,330
Renewal of Existing Assets	63,875	51,696	56,666	86,753	90,226	90,226	96,349	96,349	95,887	53,289
Repairs and Maintenance	10,176	13,710	13,484	16,727	16,555	16,555	16,802	16,802	17,189	17,888
•										
Free services	500	E 40	040	4 4 2 0	4 4 9 9	000	000	000	000	000
Cost of Free Basic Services provided	523	548	910	1,130	1,130	860	860	860	860	860
Revenue cost of free services provided Households below minimum service level	7,207	7,742	12,948	16,066	16,066	9,665	10,306	10,306	11,384	12,608
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1,047	1,028	1,050	1,100	1,100	1,116	1,116	1,116	1,116	1,116
Refuse:	-	-	-	-	-	-	-	- 1	-	-

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Cu	ırrent Year 2010/ <sup>.</sup>	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Revenue - Standard										
Governance and administration		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
Community and public safety		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	_,							
Economic and environmental services		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		_	-	-	-	-	-	-	-	-
Trading services		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
Other	4	10,001	12,000	15	10,020	10,020	16	18,400	19	24,011
Total Revenue - Standard	2	264,414	277,725	325,967	351,007	370,539	370,539	371,354	406,108	461,322
Expenditure - Standard										
Governance and administration		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
Community and public safety		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	,	_	_	_	_	_	_	_
Economic and environmental services		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		,		_		_	_	_		-
Trading services		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
Other	4	754	708	780	891	917	917	981	991	1,028
Total Expenditure - Standard	3	192,471	232,285	360,258	322,500	373,074	373,074	416,987	447,838	503,726
Surplus/(Deficit) for the year		71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(45,633)	(41,730)	(42,404

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Revenue - Standard										
Municipal governance and administration		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
Mayor and Council		36	316	110	1,112	1,112	1,112	1,384	1,461	1,546
Municipal Manager		120	-	-	-	-	-	-	-	-
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
Human Resources		189	292	329	412	415	415	462	494	528
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		471	437	2,878	440	440	440	450	472	495
Other Admin		365	187	371	39	59	59	60	62	64
Community and public safety		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
Libraries and Archives		238	128	786	140	725	725	755	141	143
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		163	168	217	171	171	171	186	186	186
Cemeteries & Crematoriums		329	414	388	407	407	407	377	387	398
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		10	1	1	1	1	1	1	1	1
Other Social		-	-	-	-	-	-	-	-	-
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
Police		-	9	6,427	3,640	3,640	3,640	4,025	4,226	4,437
Fire		0	4	5	0	0	0	0	0	0
Civil Defence		-	-	_	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-							
Housing		576	2,080	266	281	281	281	260	255	250
Health		377	-	-	-	-	-	-	-	-
Clinics		377	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		_	_	_	_	_	_	_	_	_

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

Economic and environmental services	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
Economic Development/Planning		264 264	303	226	226	226	247	254	261
Town Planning/Building enforcement	1	,080 656	981	635	635	635	880	924	970
Licensing & Regulation			-	-	-	-	-	-	-
Road transport	11	,094 9,654	5,250	5,121	5,289	5,289	5,437	5,517	5,794
Roads	1	,754 1,035	387	304	304	304	294	118	125
Public Buses			-	-	-	-	-	-	-
Parking Garages			-	-	-	-	-	-	-
Vehicle Licensing and Testing	g	,339 8,619	4,863	4,817	4,985	4,985	5,142	5,400	5,670
Other			-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-
Biodiversity & Landscape			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Trading services	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
Electricity Distribution	67	,575 82,000	104,519	129,427	129,307	129,307	156,081	190,648	233,854
Electricity Generation			-	-	-	-	-	-	-
Water	22	,682 23,564	24,772	30,986	30,986	30,986	29,793	33,740	37,068
Water Distribution	22	,682 23,564	24,772	30,986	30,986	30,986	29,793	33,740	37,068
Water Storage			-	-	-	-	-	-	-
Waste water management	16	,485 16,994	22,048	23,974	23,974	23,974	28,355	32,390	39,428
Sewerage	16	,485 16,994	22,048	23,974	23,974	23,974	28,355	32,390	39,428
Storm Water Management			-	-	-	-	-	-	-
Public Toilets									
Waste management	10	,691 12,556	6 14,473	15,923	15,923	15,923	19,406	21,851	24,611
Solid Waste	10	,691 12,556	6 14,473	15,923	15,923	15,923	19,406	21,851	24,611
Other		14 1:	i 15	16	16	16	18	19	21
Air Transport			-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-
Tourism		14 15	5 15	16	16	16	18	19	21
Forestry			-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-
otal Revenue - Standard	2 264	,414 277,72	325,967	351,007	370,539	370,539	371,354	406,108	461,322

Municipal governance and administration	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
Mayor and Council	6,478	8,970	9,163	8,856	8,765	8,765	9,586	10,177	10,830
Municipal Manager	2,065	2,392	2,657	3,066	3,078	3,078	3,257	3,498	3,76
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
Human Resources	1,211	1,193	1,841	2,310	2,371	2,371	2,533	2,715	2,91
Information Technology	3,539	4,054	4,603	6,077	5,704	5,704	5,711	6,027	6,48
Property Services	4,473	5,655	12,306	9,635	18,237	18,237	18,176	18,680	18,81
Other Admin	5,593	5,979	5,094	5,267	5,263	5,263	5,671	6,326	6,77
Community and public safety	25,263	27,262	35,079	37,093	36,590	36,590	39,269	41,711	45,12
Community and social services	5,543	6,382	7,233	7,578	7,687	7,687	8,226	8,240	9,00
Libraries and Archives	2,382	2,727	3,347	3,174	3,542	3,542	3,717	3,389	3,77
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	1,468	1,742	1,869	2,219	2,080	2,080	2,314	2,498	2,70
Cemeteries & Crematoriums	133	144	399	311	235	235	273	290	30
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	1,560	1,770	1,618	1,874	1,831	1,831	1,921	2,063	2,21
Other Social	-	-	-	_	-	-	-	-	-
Sport and recreation	7,853	8,439	11,293	11,445	11,261	11,261	12,289	13,297	14,44
Public safety	9,529	11,020	14,944	16,976	16,595	16,595	17,671	19,004	20,40
Police	6,918	8,083	11,603	13,597	13,427	13,427	14,369	15,409	16,56
Fire	1,848	2,088	2,394	2,338	2,155	2,155	2,213	2,436	2,60
Civil Defence	15	3	2	17	10	10	10	10	1
Street Lighting	-	-	-	_	-	-	-	-	-
Other	748	846	945	1,023	1,003	1,003	1,079	1,149	1,22
Housing	2,108	1,421	1,609	1,094	1,046	1,046	1,083	1,170	1,26
Health	229	-	-	-	-	-	-	-	-
Clinics	229	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	_	-	-	-	-	-

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

Vote Description	Ref	2007/8	2008/9	2009/10	Cu	irrent Year 2010/1	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote	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		-	-	-	-	-	-	-	- 1	-
Example 12 - Vote12		-	_	-	-	-	-	-	_	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	264,414	277,725	325,967	351,007	370,539	370,539	371,354	406,108	461,322
Expenditure by Vote to be appropriated	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		-	-	-	-	-	-	-	<b>I</b> –	
Example 12 - Vote12		-	_	-	_	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	_	-	-	-	-	-
Example 15 - Vote15		_	_	_	_	-	-	-	-	-
Total Expenditure by Vote	2	192,471	232,285	360,258	322,500	373,074	373,074	416,987	447,838	503,726
Surplus/(Deficit) for the year	2	71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(45,633)	(41,730)	(42,404)

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

Vote Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Medium Term Revenue & Expenditure Framework			
R thousand		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	
Revenue by Vote	1										
Vote 01 - Civil Services		52,729	55,172	65,397	72,236	72,236	72,236	78,923	89,218	102,398	
Administration		-	-	-	-	-	-	-	-	-	
Cemetries		329	414	388	407	407	407	377	387	398	
Municipal Property Maintenance		471	437	2,878	440	440	440	450	472	495	
Parks and Recreational Areas		22	-	-	-	-	-	-	-	-	
Proclaimed Roads		173	193	165	273	273	273	250	72	76	
Refuse Removals		10,691	12,556	14,473	15,923	15,923	15,923	19,406	21,851	24,611	
Sewerage Services		16,485	16,994	22,048	23,974	23,974	23,974	28,355	32,390	39,428	
Sportgrounds		153	29	252	37	37	37	38	40	42	
Streets and Stormwater		1,582	842	221	31	31	31	44	46	49	
Swimming Pools		141	142	200	165	165	165	209	220	231	
Water Distribution		22,682	23,564	24,772	30,986	30,986	30,986	29,793	33,740	37,068	
Vote 02 - Corporate Services		969	789	1,719	779	1,387	1,387	1,480	902	942	
Administration		365	187	371	39	59	59	60	62	64	
Human Resources		189	292	329	412	415	415	462	494	528	
Libraries		238	128	786	140	725	725	755	141	143	
Marketing and Tourism		14	15	15	16	16	16	18	19	21	
Town and Community Halls		163	168	217	171	171	171	186	186	186	
Vote 03 - Council		36	316	110	1,112	1,112	1,112	1,384	1,461	1,546	
Council General Expenses		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	
Distribution		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	
Administration		61,679	36,585	18,080	20,717	34,721	34,721	31,841	27,109	18,711	
Grants and Subsidies - Equitable Share		10,641	14,653	16,039	24,517	_	-	-	-	-	
Grants and Subsidies - Fmg		738	556	778	1,000	1,025	1,025	1,250	1,250	1,250	
Grants and Subsidies - General		13,506	26,401	52,038	32,685	62,051	62,051	26,144	15,413	16,315	
It Services		-	-	-	-	-	-	-	-	-	
Rates Services		43,298	48,025	52,674	57,591	57,591	57,591	61,844	67,103	72,676	
Supply Chain Management		-	-	_	_	-	-	-	-	-	

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

Vote Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/1	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Vote 06 - Development Services		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	-	-	-	-	_	-		-
Vote 07 - Municipal Manager		120	-	-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-	-	-
Internal Audit		120	-	-	-	-	_	-	-	-
Vote 08 - Protection Services		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 Enfocement		_	9	6,427	3,640	3,640	3,640	4,025	4,226	4,437
Total Revenue by Vote	2	264,414	277,725	325,967	351,007	370,539	370,539	371,354	406,108	461,322
Expenditure by Vote	1									
Vote 01 - Civil Services		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
Cemetries		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
Vote 02 - Corporate Services		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
210.01100										
Marketing and Tourism		754	708	780	891	917	917	981	991	1,028

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

Vote Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/1	11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
Vote 03 - Council		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
Vote 04 - Electricity Services		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	
Vote 05 - Financial Services		31,098	36,015	67,895	45,711	48,385	48,385	43,718	32,370	
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
Vote 06 - Development Services		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	-	-	-	-	-	-	-	-
Vote 07 - Municipal Manager		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
Vote 08 - Protection Services		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	
Policing and Law Enfocement		6,918	8,083	11,603	13,597	13,427	13,427	14,369	15,409	
Total Expenditure by Vote	2	192,471	232,285	360,258	322,500	373,074	373,074	416,987	447,838	
Surplus/(Deficit) for the year	2	71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(45,633)	(41,730)	) (42,404

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

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

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue By Source											
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
				13,377			1,779			10,940	
Interest earned - external investments		12,868	18,327		7,470	11,885		11,885	16,058		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
Total Revenue (excluding capital transfers and contributions)		250,638	259,968	308,132	315,122	327,961	327,961	327,961	358,130	391,549	445,963
Expenditure By Type											
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	4.5	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	_	-	23 232,285	-	322,500		-	-	416,987	-	- 503,726
Total Expenditure	_	192,471		360,258			373,074	373,074		447,838	
Surplus/(Deficit)		58,167	27,683	(52,126)	(7,378)	(45,113)	(45,113)	(45,113)	(58,857)	(56,289)	(57,763)
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 Contributed assets	6	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(2,535)	(45,633)	(41,730)	(42,404)
Taxation											
Surplus/(Deficit) after taxation		71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(2,535)	(45,633)	(41,730)	(42,404)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(2,535)	(45,633)	(41,730)	(42,404)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(2,535)	(45,633)	(41,730)	(42,404)

Vote Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	27,863	27,863	27,863	56,853	55,561	18,356
Single-year expenditure to be appropriated	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
Capital single-year expenditure sub-total		63,875	51,696	39,824	86,603	62,363	62,363	62,363	39,495	40,326	34,933
Total Capital Expenditure - Vote		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 Yes	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital Expenditure - Standard											
Governance and administration		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
Community and public safety		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		-	-	_	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-		-	-
Trading services		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
Other		184	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	63,875	51,696	39,824	86,603	90,226	90,226	90,226	96,349	95,887	53,289
Funded by:											
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			
Transfers recognised - capital	4	13,776	17,757	16,057	35,885	42,578	42,578	42,578	13,224	14,559	15,359
Public contributions & donations	5	-	-	-			-	-			
Borrowing	6	-	9,066	-	17,697		-	-	78,673	26,327	_
Internally generated funds		50,099	24,873	23,767	33,021	47,648	47,648	47,648	4,452	55,001	37,930
Total Capital Funding	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

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

Vote Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	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 + 2013/14
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation Vote 01 - Civil Services	2		_	_	-	27,863	27 962	27 062	56,853	55 564	18,35
		-		-		21,003	27,863	27,863	50,055	55,561	
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	18,35
Sportgrounds		_	_	_	_	21,005	27,005	27,005	- 50,055	55,501	
Streets and Stormwater		_	_	_	_	_	_		_	_	_
Swimming Pools		_	_	_	_						_
Water Distribution		_	_	_	_	_	_	_	_	_	_
							-			-	
Capital multi-year expenditure sub-total		-	-	-	-	27,863	27,863	27,863	56,853	55,561	18,35
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 01 - Civil Services		24,368	20,629	29,441	68,216	34,704	34,704	34,704	24,717	19,752	19,15
Administration		-	-	132	143	143	143	143	157	173	18
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	37
Proclaimed Roads		-	-	-	-	-	-	-	-	-	-
Refuse Removals		-	-	1,821	2,910	2,465	2,465	2,465	5,784	1,986	2,08
Sewerage Services		13,359	13,345	4,239	36,893	361	361	361	3,447	2,255	7
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	16,30
Swimming Pools		-	-	119	-	-	-	-	-	-	-
Water Distribution		1,983	1,208	2,781	10,420	12,914	12,914	12,914	3,171	3,280	13
Vote 02 - Corporate Services		184	2,858	294	144	144	144	144	148	153	15
Administration		-	2,858	194	44	44	44	44	48	53	50
Human Resources		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Marketing and Tourism		184	-	-	-	-	-	-	-	-	-
Town and Community Halls		-	-	100	100	100	100	100	100	100	10
Vote 03 - Council		5,187	-	6	11	11	11	11	12	13	1
Council General Expenses		5,187	-	6	11	11	11	11	12	13	1.
Vote 04 - Electricity Services		2,370	5,309	4,463	12,580	11,775	11,775	11,775	12,105	17,820	13,44
							-				
Distribution		2,370	5,309	4,463	12,580	11,775	11,775	11,775	12,105	17,820	13,44
Vote 05 - Financial Services		1,199	1,674	1,423	778	874	874	874	701	1,160	87
Administration		-	-	712	328	424	424	424	42	176	4
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	82
Rates Services		-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 06 - Development Services		30,020	20,941	3,051	3,860	13,583	13,583	13,583	566	573	27
Administration		-	-	31	60	60	60	60	66	73	7
Caravan parks - Yzerfontein		-	-	-	-	-	-	-	-	-	-
Community Development		2,276	141	8	350	182	182	182	500	500	20
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		-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Manager		-	-	13	15	15	15	15	17	18	1
Administration		-	-	13	15	15	15	15	17	18	1
Internal Audit		-	-	-	-	-	_	_	_	_	_
Vote 08 - Protection Services		547	285	1,133	1,000	1,257	1,257	1,257	1,230	838	99
											12
Administration		-	-	80	100	100	100	100	110	121	
Civil Protection		-	-	-	-	-	-	-	-	-	-
Fire Fighting		-	-	-	600	529	529	529	80	80	38
Harbour Yzerfontein		-	-	-	-	128	128	128	-	-	-
Licencing and Traffic Services		-	_	550	_	_	-	_	_	167	_
-		- 547			300			500		470	
Policing and Law Enfocement			285	504		500	500		1,040		49
Capital single-year expenditure sub-total		63,875	51,696	39,824	86,603	62,363	62,363	62,363	39,495	40,326	34,93
Total Capital Expenditure		63,875	51,696	39,824	86,603	90,226	90,226	90,226	96,349	95,887	53,28

### WC015 Swartland - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
ASSETS											
Current assets											
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
Total current assets		302,115	430,413	424,056	395,541	286,772	286,772	286,772	238,535	175,465	156,998
Non current assets											
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
Total non current assets		317,884	351,080	1,501,751	463,737	1,519,907	1,519,907	1,519,907	1,536,522	1,551,017	1,522,319
TOTAL ASSETS		619,999	781,493	1,925,807	859,278	1,806,678	1,806,678	1,806,678	1,775,057	1,726,483	1,679,318
LIABILITIES											
Current liabilities											
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
Total current liabilities		50,887	56,549	66,347	56,178	49,047	49,047	49,047	52,477	52,694	52,692
Non current liabilities		,						,	,		
		24,037	67,362	62,799	72,884	63,020	63,020	63,020	161,572	156,396	152,762
Borrowing		24,037 21,634	24,237	62,799 26,454	,	25,713	25,713	,	26,485	27,279	· · ·
Provisions Total non current liabilities		21,634 45,671	24,237 91,599	20,404 <b>89,252</b>	25,713 <b>98,598</b>	25,713 88,733	20,713 88,733	25,713 88,733	20,400 188,056	183,675	28,097 180,860
TOTAL LIABILITIES		45,67 T 96,558	148,148	155,599	96,596 154,775	137,781	137,781	137,781	240,533	236,369	233,552
	-	,		,			,				,
NET ASSETS	5	523,441	633,345	1,770,208	704,503	1,668,898	1,668,898	1,668,898	1,534,523	1,490,113	1,445,766
COMMUNITY WEALTH/EQUITY											
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		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	389,077	435,579	1,581,949	491,634	1,580,151	1,580,151	1,580,151	1,534,523	1,490,113	1,445,766

## WC015 Swartland - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
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		-	-	-	-	-	-	-	-	-	-
Payments											
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)			
Transfers and Grants	1	(1,185)	(1,210)	(1,157)	(1,371)	(1,361)	(1,361)	(1,361)	(1,296)	(1,313)	(1,331)
NET CASH FROM/(USED) OPERATING ACTIVITIES		95,706	70,712	33,726	32,410	47,435	47,435	47,435	24,531	28,879	32,432
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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		_	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(63,875)	(51,696)	(42,457)	(86,603)	(90,226)	(90,226)	(90,226)	(96,349)	(95,887)	(53,289)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60,710)	(51,037)	(38,867)	(73,821)	(75,442)	(75,442)	(75,442)	(89,345)	(86,527)	(47,180)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
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
Payments											
Repayment of borrowing		(2,524)	(3,017)	(4,466)	(4,681)	(2,450)	(2,450)	(2,450)	(4,460)	(6,448)	(5,176)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,564)	43,727	(4,366)	9,919	(2,193)	(2,193)	(2,193)		(6,165)	
NET INCREASE/ (DECREASE) IN CASH HELD		33,433	63,402	(9,507)	(31,492)	(30,200)	(30,200)	(30,200)	35,996	(63,813)	(19,626)
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

Description	Ref	2007/8	2008/9	2009/10		Current Yea	ar 2010/11		2011/12 Medium Term Revenue & Expenditure Framework				
R thousand		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		
Cash and investments available													
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	_	-	-	-	-	-	-	-	-	-		
Cash and investments available:		268,728	395,532	376,518	355,737	246,800	246,800	246,800	195,557	129,064	106,749		
Application of cash and investments													
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		
Total Application of cash and investments:		91,214	127,406	29,762	18,987	5,981	5,981	5,981	190,878	123,750	100,487		
Surplus(shortfall)		177,514	268,126	346,756	336,750	240,819	240,819	240,819	4,679	5,314	6,263		

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

### WC015 Swartland - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CAPITAL EXPENDITURE					-	-				
Total New Assets	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		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	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	12,000
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	Ŭ	-	-	-	-			-	-	1,200
Biological assets			_	_	_	_	_	_	_	
Intangibles		1,266	- 74	-	_	_	_	_	-	_
-		1,200	74	_		_	_	_	_	_
Total Capital Expenditure	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	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	63,875	51,696	56,666	86,753	90,226	90,226	96,349	95,887	53,289

ASSET REGISTER SUMMARY - PPE (WDV)	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
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	316,812	350,444	1,501,228	463,231	1,519,401	1,519,401	1,536,041	1,550,564	1,521,895
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		15,554	18,605	70,518	21,110	73,603	73,603	78,958	81,364	82,330
Repairs and Maintenance by Asset Class	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
TOTAL EXPENDITURE OTHER ITEMS		25,730	32,315	84,002	37,837	90,157	90,157	95,760	98,553	100,219
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		410.7%	277.9%	80.4%	411.0%	122.6%	122.6%	122.0%	117.8%	64.7%
Renewal of Existing Assets as % of deprecn"										
Renewal of Existing Assets as % of deprecn" R&M as a % of PPE		3.5%	4.2%	0.9%	3.8%	1.1%	1.1%	1.1%	1.1%	1.2%

### WC015 Swartland - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Cu	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	e ∝ Expenditure
Description	Rei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1					Ū				
Water:										
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) Other water supply (at least min.service level)	2 4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	4	- 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		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	- 16	- 17	- 18	- 18	- 18	- 18	- 18	- 18	- 18
Sanitation/sewerage:	Ū	10		10			10	10	10	
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)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		15	15	16	16	16	16	16	16	16
		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		_	-	-	-	_	_		_	_
Below Minimum Service Level sub-total		_		-				_		_
Total number of households	5	15	15	16	16	16	16	16	16	16
Enormy										
<u>Energy:</u> 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
Minimum Service Level and Above sub-total		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
Below Minimum Service Level sub-total		1	1	1	1	1	1	1	1	1
Total number of households	5	14	14	14	15	15	15	15	15	15
Refuse:										
Removed at least once a week		16	17	17	17	17	17	17	17	17
Minimum Service Level and Above sub-total		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 Below Minimum Service Level sub-total		-	-	-	-	_ _	-	-	-	-
Total number of households	5	- 16	17	17	- 17	17	17	17		17
Households receiving Free Basic Service	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 mor	ith)	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
Cost of Free Basic Services provided (R'000)	8	-	-	-	-	-	-	-	-	-
Water (6 kilolitres per household per month)		24	17	105	136	136	55	55		55
Sanitation (free sanitation service)		248	273	391	496	496	408	408		408
Electricity/other energy (50kwh per household per mor	nth)	71	46	134	150	150	99	99		99
Refuse (removed once a week)		180	213	281	347	347	297	297	297	297
Total cost of FBS provided (minimum social package)	)	523	548	910	1,130	1,130	860	860	860	860
Highest level of free service provided							100.000	100.000	100.000	100.000
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) Sanitation (kilolitres per household per month)		10	10	10 _	10	10	10 -	10	10	10
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
Refuse (average litres per week)		47	54	60	67	67	67	75		96
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	262	-	319	319				
Property rates (other exemptions, reductions and rebain	tes)	1,123	774	2,025	2,189	2,189	1,653	1,800		2,104
Water		384	376	1,254	1,630	1,630	465	550		644
Sanitation		2,840	3,252	4,693	5,954	5,954	3,671	3,403		4,345
Electricity/other energy Refuse		785	549 2 528	1,604 3 372	1,805	1,805 4,169	1,100 2,776	1,150 3,403		1,170
Refuse Municipal Housing - rental rebates		2,075	2,528	3,372	4,169	4,109	2,110	3,403	3,040	4,345

Total revenue cost of free services provided (total social package)		7,207	7,742	12.948	16.066	16.066	9.665	10.306	11,384	12,608
Municipal Housing - rental rebates Housing - top structure subsidies Other	6	-	-	-	-	-				

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	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
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		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
Net Property Rates		43,191	48,025	52,674	57,591	55,402	55,402	55,402	58,908	63,620	68,860
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		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		1,344
Net Service charges - electricity revenue		65,611	80.935	104,055	129,040	127,729	127,729	127,729	154,569	188,995	232,062
			,		,	,	,	,		,	,
Service charges - water revenue	6	24.474	24 522	00 770	20 427	20 427	20 427	20 427	28.000	20.040	20.000
Total Service charges - water revenue		31,474	34,533	23,772	30,137	30,137	30,137	30,137	28,909	1	
less Revenue Foregone		11,996	13,024			1,630	1,630	1,630	1,729		2,401
Net Service charges - water revenue		19,478	21,509	23,772	30,137	28,507	28,507	28,507	27,180	30,661	33,692
Service charges - sanitation revenue											
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
Net Service charges - sanitation revenue		14,143	15,750	18,580	22,335	16,381	16,381	16,381	19,630	21,850	26,730
Service charges - refuse revenue	6										
Total refuse removal revenue		10,460	12,288	14,220	15,696	11,527	11,527	11,527	13,821	15,117	16,989
Total landfill revenue		_	-	, i					, i i	, i	
less Revenue Foregone		-	-	-							
Net Service charges - refuse revenue		10,460	12,288	14,220	15,696	11,527	11,527	11,527	13,821	15,117	16,989
Other Revenue by source											
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
Total 'Other' Revenue	1	11,861	8,736	13,800	6,312	11,190	11,190	11,190	9,748	10,290	10,771
EXPENDITURE ITEMS:											
Employee related costs											
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		-	-	-	-	- 870	070	-	-	_ 753	_ 813
Long service awards	1	-	-	895	870	870	870	870	697	/53	813

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

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
sub-total	5	64,248	75,075	88,219	100,567	101,838	101,838	101,838	110,559	119,763	130,175
Less: Employees costs capitalised to PPE		-	-	-	-	-			-	-	-
Total Employee related costs	1	64,248	75,075	88,219	100,567	101,838	101,838	101,838	110,559	119,763	130,175
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	_	-
Depreciation & asset impairment											
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			-	-	-	-	10,000	10,000	-	-	
Capital asset impairment		_	_	_	_	_			_	_	_
Total Depreciation & asset impairment	1	15,554	18,605	70,518	21,110	73,603	73,603	73,603	78,958	81,364	82,330
	•	10,004	10,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,110	10,000	10,000	10,000	10,000	01,001	02,000
Bulk purchases		00.007	10.570	00.054	00.110	00.110	00.440	00.440	100.000	100.070	175.000
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
Total bulk purchases	1	45,781	59,784	77,900	103,626	103,626	103,626	103,626	127,499	159,012	199,063
Contracted services											
Printing of Accounts		221	423	275	380	340	340	340	340	349	359
Cleaning Services: Office Buildings		146	159	85	185	110	110		120	123	127
Cleaning Public Open Spaces		107	118	638	700	700	700		700	718	739
Highlands Refuse Dump: Recycling		337	300	119	125	120	120		119	122	126
Refuse Removal: Rural Area		231	223	226	315	260	260		260	267	274
Sweeping of streets		1,013	1,526	1,447	1,642	1,550	1,550		1,666	1,708	1,759
Traffic Management		1	49	-	30	30	30	30	30	31	32

1	2.056	2.798	2.790	3.376	3.110	3.110	3.110	3.236	3.317	3,416
	_,	_,	_,	-,	-,	-,	-,	-,	-,	-,
	-	-								
	-	-								
	-	-								
	-	-								
	2,056	2,798	2,790	3,376	3,110	3,110	3,110	3,236	3,317	3,416
	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-		-	-	-
	187	498	273	550	550	550	550	400	410	422
	773	1,089	1,346	1,433	1,433	1,433	1,433	1,499	1,612	1,735
3						-				
	10,176	13,710	13,484	16,727	16,555	16,555	16,555	16,802	17,189	17,888
	4,861	4,397		6,536		5,661	5,661	6,757	8,748	10,498
	430	464	507	470	441	441	441	438	449	462
	355	474	426	460	460	460	460	439	450	463
	542	817	906	1,362	1,093	1,093	1,093	1,161	1,419	1,626
	885	986	1,076	1,279	1,202	1,202	1,202	1,076	1,587	1,823
	449	450	487	498	492	492	492	496	508	523
	1,259	1,537	846	662	662	662	662	664	682	704
	3,471	4,009	3,484	5,114	4,207	4,207	4,207	4,508	4,621	4,759
	632	256	178	1,008	395	395	395	249	188	194
	851	897	768	1,210	1,210	1,210	1,210	1,244	1,341	1,472
	1,018	1,107	1,311	1,453	1,318	1,318	1,318	1,152	1,230	1,329
	11,533		43,756	22,531	20,382	20,382	20,382	14,300	1,165	1,281
	1,209	1,291	1,357	1,619	1,363	1,363	1,363	1,443	1,496	1,556
	15,364	15,219	29,795	15,335	19,702	19,702	19,702		15,872	16,473
1	53,995	63,545	105,844	78,246	77,125	77,125	77,125	71,123	58,967	63,210
8										
ĩ										
9	_	_	_	_	_	_	_	_	_	_
	3	-         -         -         -         -         -         -         10,176         4,861         430         355         542         885         449         1,259         3,471         632         851         1,018         11,533         1,209         15,364	Image: space	Image: state of the s	Image: second	Image: second	Image: second	Image: second system         Image: se	Image: state in the s	Image: second

		Vote 01 - Civil Services	Vote 02 - Corporate	Vote 03 - Council	Vote 04 - Electricity	Vote 05 - Financial	Vote 06 - Development	Vote 07 - Municipal	Vote 08 - Protection	Total
Description	Ref		Services		Services	Services	Services	Manager	Services	
R thousand	1									
Revenue By Source										
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
Total Revenue (excluding capital transfers and contribut	ions	78,923	1,480	1,384	156,081	107,854	2,905	-	9,503	358,130
Expenditure By Type										
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		-	-	-	-	-	-	-	_	-
Total Expenditure		172,863	15,217	9,586	138,225	43,718	11,678	3,257	22,443	416,987
Surplus/(Deficit)		(93,940)	(13,737)	(8,202)	17,856	64,136	(8,773)	(3,257)	(12,940)	(58,857)
Transfers recognised - capital		_	-	-	-	13,224	-	_	-	13,224
Contributions recognised - capital		_	_	_	_		_	_	_	-
Contributed assets		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		(93,940)	(13,737)	(8,202)	17,856	77,360	(8,773)	(3,257)	(12,940)	(45,633)
contributions			, · · /							

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

#### WC015 Swartland - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

WC015 Swartland - Supporting Table SA3	Supp	ortinging det	all to 'Budget	ted Financial	Position						,
Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	e & Expenditure
	Nei I	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
R thousand		ļI									
ASSETS											
Call investment deposits Call deposits < 90 days		134,364	197,766	188,259	142,869	88,400	88,400	88,400	122,377	126,621	104,754
Other current investments > 90 days		-10,00	-	-	70,000	70,000	70,000	70,000	70,000	-	-
Total Call investment deposits	2	134,364	197,766	188,259	212,869	158,400	158,400	158,400	192,377	126,621	104,754
Consumer debtors									- ,		
Consumer debtors		22,963	28,136	33,156	33,779	33,779	33,779	33,779	37,012	40,554	44,435
Less: Provision for debt impairment		(3,179)	(3,123)	(3,746)	(4,334)	(4,167)	(4,167)	(4,167)	(4,723)	(5,211)	(5,632)
Total Consumer debtors	2	19,784	25,014	29,409	29,445	29,613	29,613	29,613	32,290	35,343	38,804
Debt impairment provision											
Balance at the beginning of the year		2,830	3,179	3,123	3,914	3,746	3,746	3,746	4,167	4,723	5,211
Contributions to the provision		1,131	818	1,643	1,470	1,470	1,470	1,470	1,706	1,749	1,801
Bad debts written off		(783)	(874)	(1,020)	(1,050)	(1,050)	(1,050)	(1,050)	(1,150)	(1,260)	(1,381)
Balance at end of year		3,179	3,123	3,746	4,334	4,167	4,167	4,167	4,723	5,211	5,632
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1,132,335	1,183,040	3,056,378	1,335,907	3,148,154	3,148,154	3,148,154	3,243,751	3,339,638	3,393,300
Leases recognised as PPE	3	1,165	1,391	1,478	1,391	1,478	1,478	1,478	1,478	1,478	1,478
Less: Accumulated depreciation	1	840,527	858,746	1,590,557	896,722	1,664,160	1,664,160	1,664,160	1,743,117	1,824,482	1,906,812
Total Property, plant and equipment (PPE)	2	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
LIABILITIES	]	<b>□</b>	Γ							$\Box$	
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		2,919	3,321	4,695	5,158	4,460	4,460	4,460	6,448	5,176	3,634
Total Current liabilities - Borrowing		2,919	3,321	4,695	5,158	4,460	4,460	4,460	6,448	5,176	3,634
Trade and other payables		22.002	25 206	20.050	27 660	27 660	27 552	27 550	20 670	20.920	44.024
Trade and other creditors Unspent conditional transfers		33,902 8,383	35,396 11,534	39,858 12,233	37,552 6,583	37,552 150	37,552 150	37,552 150	38,678 150	39,839 150	41,034 150
VAT		-	-	2,263	-	-	-	-	-	-	-
Total Trade and other payables	2	42,284	46,930	54,355	44,134	37,702	37,702	37,702	38,829	39,989	41,184
Non current liabilities - Borrowing											
Borrowing	4	23,082	66,468	62,163	72,663	62,799	62,799	62,799	161,282	156,335	152,738
Finance leases (including PPP asset element)		955	894	636	222	222	222	222	290	61	24
Total Non current liabilities - Borrowing		24,037	67,362	62,799	72,884	63,020	63,020	63,020	161,572	156,396	152,762
Provisions - non-current											
Retirement benefits		19,150	21,134	22,868	22,421	22,421	22,421	22,421	23,094	23,787	24,500
List other major provision items											
Refuse landfill site rehabilitation Other		_ 2,483	_ 3,103	- 3,585	_ 3,292	_ 3,292	_ 3,292	- 3,292	_ 3,391		_ 3,597
Total Provisions - non-current		21,634	24,237	26,454	25,713	25,713	25,713	25,713	26,485	27,279	28,097
								-			
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		261,231	386,908	1,613,412	460,906	1,580,464	1,580,464	1,580,464	1,578,718	1,369,530	1,364,519
GRAP adjustments		52,204		-		-	-	-	-	-	-
Restated balance		313,434	386,908	1,613,412	460,906	1,580,464	1,580,464	1,580,464	1,578,718	1,369,530	1,364,519
Surplus/(Deficit)		71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(2,535)		(41,730)	(42,404)
Appropriations to Reserves		-	(659)	-	-	-	-	-	(161,657)	(1,295)	-
Transfers from Reserves		1,531	-	-	783	783	783	783	783	39,956	20,745
Depreciation offsets		-	- 1.062	- 1 3/3	-	-	-	-	-	-	-
Other adjustments Accumulated Surplus/(Deficit)	1	- 386,908	1,062 432,750	1,343 1,580,464	490,195	- 1,578,712	_ 1,578,712	- 1,578,712	1,372,211	1,366,462	- 1,342,860
Reserves	1	000,000	-01,100	1,000,40.	-30,100	1,010,112	1,010,112	1,010,112	1,012,211	1,000,10-	1,072,000
Housing Development Fund		2,169	2,828	1,485	1,439	1,439	1,439	1,439	655	-	-
Capital replacement		-	-	-	-	-	-	-	133,673	94,372	74,808
Capitalisation		-	-	-	-	-	-	-	-	-	-
Government grant		-	-	-	-	-	-	-	-	-	-
Donations and public contributions Self-insurance		_	-	-	-	-	-	_	_	_	_
Valuation Roll, Employee Benefits		-	_	_	_	_	_	-	 27,985	_ 29,279	28,097
Revaluation		_	-	-	_	-	-	-	-		
Total Reserves	2	2,169	2,828	1,485	1,439	1,439	1,439	1,439	162,313	123,651	102,906
TOTAL COMMUNITY WEALTH/EQUITY	2	389,077	435,579	1,581,949	491,634	1,580,151	1,580,151	1,580,151	1,534,523	1,490,113	1,445,766
Total capital expenditure includes expendi	ture	on nationally	significant p	riorities:							
Provision of basic services	-		-	0	0	0	0	0	0	0	0
2010 World Cup		-	-	0	0	0	0	0	0	0	0
	L										

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

CO15 Swartland - Supporting Table SA4 Reconcil Strategic Objective Goal		tion	2007/8	2008/9	2009/10	ĺ	urrent Year 2010/	'11	2011/12 Mediu	m Term Revenue	e & Expenditure
		Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2011/12	2012/13	2013/14
Basic service delivery and infrastructure development	To lead and manage the Civil Engineering Services Department		1,080	0	-	-	-	-	-	-	-
	effectively and efficiently										
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
	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
	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
	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
	To ensure financial viability and sustainability		58,433	89,634	121,530	115,793	120,668	120,668	89,237	83,766	90,241
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		-	-	-	-	-	-	-	-	-
l Total Revenue (excluding capital	transfers and contributions)	1	264,415	277,724	- 325,967	- 351,007	- 370,539	- 370,539	- 371,354	- 406,108	- 461,322

Strategic Objective	Goal		2007/8	2008/9	2009/10	Cı	rrent Year 2010	11	2011/12 Medium	n Term Revenue Framework	& Expenditure
		Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand Basic service delivery and	To lead and manage the Civil		Outcome 992	Outcome 1,649	Outcome 1,760	Budget 2,057	Budget 2,038	Forecast 2,038	2011/12 2,160	+1 2012/13 2,319	+2 2013/14 2,491
infrastructure development	Engineering Services Department effectively and efficiently			.,	.,	_,	_,	_,	_,		_,
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	To promote and maintain a safe		14,109	15,172	17,810	20,731	20,031	20,031	21,364	23,058	24,850
infrastructure development Basic service delivery and	environment To lead and manage the		1,086	1,245	980	1,072	1,048	1,048	1,164	1,246	1,335
infrastructure development	Development Services Department effectively and efficiently		.,	.,		.,	.,	.,	.,	.,	.,
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	1,956	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	Ci	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXEI	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	To lead and manage the Civil	Α		452	215	132	143	143	143	157	173	182
infrastructure development	Engineering Services Department effectively and efficiently											
Basic service delivery and infrastructure development	To provide adequate, affordable and well maintained civil engineering services to the municipal area	В		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	с		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	н		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	T		-	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	к		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	М		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	0		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	Ρ		-	-	-	-	-	-	-	-	-
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	т		-	-	-	-	-	-	-	-	-
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	Cı	urrent Year 2010/	11	2011/12 Mediu	um Term Revenue Framework	& Expenditure
Description	one of measurement	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
Vote 1 - Civil Services Function 1 - Roads Sub-function 1 - Roads To develop and maintain the urban road network in all towns	Completion of project							8,050	9,100	15,650
Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description										
Function 2 - Sewerage Sub-function 1 - Sewerage To ensure a high quality and environmentally sound sewerage service	Completion of project in Malmesbury, Koringberg, Darling, Chatsworth							569	55,561	18,728
Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description										
Function 3 - Sportsgrounds Sub-function 1 - Sportsfields To promote recreation through access to high quality sports facilities	Completion of projects in Malmesbry, Wesbank, Illinge Lethu, Koringberg and Abbotsdale									
Vote 2 - Electricity Function 1 - Electricity Distribution Sub-function 1 - Electrical Installation	Ourselution of antionts							0.500	40.000	12,000
To provide a quality and safe electicity service that is at all times operational with well maintained infrastructure	Completion of project: Opgradering van verouderde elektriese netwerke/nuwe ontw.							8,500	10,000	12,000
To provide a quality and safe electicity service that is at all times operational with well maintained infrastructure	Completion of project: Elect New power supply from main sub station - Malmesbury Sewerage plant							1,200	-	-

To provide a smallth and asfe clasticity consists that is	Completion of project: Elect				1,000	-	-
To provide a quality and safe electicity service that is	Industrial substation						
at all times operational with well maintained	extention - Malmesbury						
infrastructure	Sewerage Plant						
	Completion of project: Elect				-	3,000	_
To provide a quality and asfe electicity convice that is	new Kiplfontein regional sub					0,000	
To provide a quality and safe electicity service that is							
at all times operational with well maintained	station						
infrastructure							
	Completion of project: Elect				-	1,000	_
To provide a quality and safe electicity service that is	Supply Klipfontein Regional					.,	
at all times operational with well maintained							
infrastructure	Sub /Tosca						
midsiruciure							
	Completion of project: Elect				-	2,500	-
Sub-function 2 - (name)							
Insert measure/s description	1						
	1						
Sub-function 2 (name)							
Sub-function 3 - (name)							
Insert measure/s description							
Function 2 - (name)							
Sub-function 1 - (name)							
Insert measure/s description	-						
	4						
Sub-function 2 - (name)							
Insert measure/s description							
	1						
Sub-function 3 - (name)							
Insert measure/s description	-						
	4						
N / A							
Vote 3 -	_						
Function 1 -							
Sub-function 1 - (name)							
	1						
	1						
Sub-function 2 - (name)							
	-						
Insert measure/s description							
Sub-function 3 - (name)							
Insert measure/s description	1						
	1						
Function 2 - (name)							
Sub-function 1 - (name)	-						
Insert measure/s description							
Sub-function 2 - (name)							
Insert measure/s description							
Sub-function 3 - (name)							
Insert measure/s description							
moort measure/s description	-						
And so on for the rest of the Votes							

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
Borrowing Management											
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%
Safety of Capital											
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%
Liquidity											
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
Revenue Management											
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										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provns./Total Provisions										
Other Indicators											
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%		32.7%	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%
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%
IDP regulation financial viability indicators											
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	13.1	15.8	12.3	7.7	8.5	8.5	8.5	8.7	5.1	3.7

#### WC015 Swartland - Supporting Table SA8 Performance indicators and benchmarks

operational expenditure

WC015 Swartland -	<ul> <li>Supporting Table SA</li> </ul>	A9 Social. economic	c and demographic s	tatistics and assumptions

Description of economic indicator	Basis of calculation		2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year	2011/12 Mediu	m Term Revenue	& Expenditure
				-				2010/11 Framework		-	
Demographics										1	
Population		65	70	78			84				
Females aged 5 - 14		65	72 7	10			04				
Males aged 5 - 14			7								
Females aged 15 - 34			13								
Males aged 15 - 34			13								
Unemployment			3								
Household income (households) (1.)											
None			_								
R1 - R4800			24,934								
R4800 - R9600			1,346								
Poverty profiles (2.)			.,								
Insert description											
Household/demographics (000)											
Number of people in municipal area								84			
Number of poor people in municipal area											
Number of households in municipal area						19		19			
Number of poor households in municipal area						4					
Definition of poor household (R per month)						2,134	2,222				
Housing statistics (3.)											
Formal			16,257		16,709	-	17,249	17,679			
Informal			633		631	631	643				
Total number of households		-	16,890	-	17,340	631	17,892	17,679	-	-	-
Dwellings provided by municipality (4.)		1,993	1,262	400	354	265	215	1,566			
Dwellings provided by province/s					435		540				
Dwellings provided by private sector (5.)											
Total new housing dwellings		1,993	1,262	400	789	265	755	1,566	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					8.5%	5.5%	7.5%	4.1%	6.0%	6.0%	6.0%
Interest rate - borrowing					11.6%	11.6%	11.6%	10.0%	11.6%	11.6%	11.6%
Interest rate - investment					10.2%	9.9%	6.8%	6.0%	6.2%	6.2%	6.2%
Remuneration increases					14.2%	16.8%	20.6%	12.0%	12.1%	12.1%	12.1%
Consumption growth (electricity)					5.9%	1.5%	4.1%	3.8%	3.8%	3.8%	3.8%
Consumption growth (water)					1.7%	5.2%	6.0%	7.8%	8.0%	8.0%	8.0%
Collection rates (7.)											
Property tax/service charges					98.2%	98.2%	98.2%	98.2%	98.2%	98.2%	98.2%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					97.8%	97.8%	97.8%	97.8%	97.8%	97.8%	97.8%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

#### WC015 Swartland Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2007/8	2008/9	2009/10		Current Yea	ar 2010/11			Medium Term Re enditure Framev	
Description	section	Nei	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	134,364	197,766	188,259	142,869	158,059	158,059	158,059	194,055	130,242	110,616
Cash + investments at the yr end less applications - R'000	18(1)b	2	177,514	268,126	346,756	336,750	240,819	240,819	240,819	4,679	5,314	6,263
Cash year end/monthly employee/supplier payments	18(1)b	3	13.1	15.8	12.3	7.7	8.5	8.5	8.5	8.7	5.1	3.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	71,943	45,440	(34,291)	28,507	(2,535)	(2,535)	(2,535)	(45,633)	(41,730)	(42,404
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.8%	13.5%	13.5%	(12.0%)	(6.0%)	(6.0%)	8.4%	10.8%	12.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	121.2%	106.2%	90.5%	96.6%	96.6%	96.6%	97%	98.4%	98.4%	98.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	1.0%	0.6%	0.8%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%	0.5%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	106.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	1.9%	137.7%	0.4%	28.3%	0.0%	0.0%	0.0%	126.3%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	19.3%	39.8%	(17.0%)	0.5%	0.0%	0.0%	8.3%	8.7%	9.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(17.2%)	(3.7%)	(4.2%)	0.0%	0.0%	0.0%	(4.9%)	(5.7%)	(6.6%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.5%	4.2%	0.9%	3.8%	1.1%	1.1%	1.1%	1.1%	1.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	323.8%	323.8%	345.8%	168.7%	95.9%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

The indicative of a creatible anomalice for asset renewal (requires analys		nai projecto de 70 ci	total oupital projo	oto aotanoa oap	ital pian) ianoui	accord for a	nao protootion				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		16.8%	19.5%	19.5%	(6.0%)	0.0%	0.0%	14.4%	16.8%	18.1%
% incr Property Tax	18(1)a		11.2%	9.7%	9.3%	(3.8%)	0.0%	0.0%	6.3%	8.0%	8.2%
% incr Service charges - electricity revenue	18(1)a		23.4%	28.6%	24.0%	(1.0%)	0.0%	0.0%	21.0%	22.3%	22.8%
% incr Service charges - water revenue	18(1)a		10.4%	10.5%	26.8%	(5.4%)	0.0%	0.0%	(4.7%)	12.8%	9.9%
% incr Service charges - sanitation revenue	18(1)a		11.4%	18.0%	20.2%	(26.7%)	0.0%	0.0%	19.8%	11.3%	22.3%
% incr Service charges - refuse revenue	18(1)a		17.5%	15.7%	10.4%	(26.6%)	0.0%	0.0%	19.9%	9.4%	12.4%
% incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	154,538	180,471	215,472	256,580	241,325	241,325	241,325	276,371	322,598	380,798
Service charges		152,883	178,507	213,301	254,800	239,546	239,546	239,546	274,108	320,243	378,333
Property rates		43,191	48,025	52,674	57,591	55,402	55,402	55,402	58,908	63,620	68,860
Service charges - electricity revenue		65,611	80,935	104,055	129,040	127,729	127,729	127,729	154,569	188,995	232,062
Service charges - water revenue		19,478	21,509	23,772	30,137	28,507	28,507	28,507	27,180	30,661	33,692
Service charges - sanitation revenue		14,143	15,750	18,580	22,335	16,381	16,381	16,381	19,630	21,850	26,730
Service charges - refuse removal		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
Capital expenditure excluding capital grant funding		50,099	33,939	23,767	50,718	47,648	47,648	47,648	83,125	81,328	37,930
Cash receipts from ratepayers	18(1)a	224,324	215,212	228,859	269,589	259,379	259,379	259,379	293,534	340,399	399,168
Ratepayer & Other revenue	18(1)a	175,748	197,821	240,550	271,381	261,171	261,171	261,171	295,298	342,525	401,686
Change in consumer debtors (current and non-current)		9,370	4,912	12,242	(7,340)	(7,173)	(7,173)	(7,173)	3,120	3,368	3,791
Operating and Capital Grant Revenue	18(1)a	30,134	44,271	68,103	59,513	84,840	84,840	84,840	51,068	42,054	44,623
Capital expenditure - total	20(1)(vi)	-	-	-	-	27,863	27,863	27,863	56,853	55,561	18,356
Capital expenditure - renewal	20(1)(vi)	63,875	51,696	56,666	86,753	90,226	90,226	96,349	95,887	53,289	-
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline		4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											

DoPA operating										
DoRA operating List operating grants										
List operating grants										
								-	-	-
DoRA capital										
List capital grants										
Lier ouprair granto										
								-	-	-
Trend										
Change in consumer debtors (current and non-current)	9,370	4,912	12,242	(7,173)	3,120	3,368	3,791	-	-	-
-										
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
Operating Performance Surplus/(Deficit)	58,167	27,683	(52,126)	(7,378)	(45,113)	(45,113)	(45,113)	(58,857)	(56,289)	(57,763)
Cash and Cash Equivalents (30 June 2012)								194,055		
Revenue										
% 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%
Expenditure									- 101	
% 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 284973.4783		
Average Cost Per Councillor (Remuneration) R&M % of PPE	3.5%	4.2%	244937.6055 0.9%	287374 3.8%	1.1%	1.1%		204973.4703	1.1%	1.2%
Asset Renewal and R&M as a % of PPE	23.0%	4.2 %	0.9% 5.0%	22.0%	7.0%	7.0%		7.0%	7.0%	5.0%
Debt Impairement % of Total Billable Revenue	1.0%	0.6%	0.8%	0.6%	0.6%	0.6%	0.6%	0.6%	0.5%	0.5%
Capital Revenue	1.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
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%
Capital Expenditure										
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%
<u>Cash</u>										
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
Borrowing										
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)	1	0.00/	0.001	0.00/	0.00/	0.000	0.00/	0	1.00/	4.00/
Capital Charges to Operating	3.2% 1.9%	3.6%	3.3% 0.4%	3.6%	2.0% 0.0%	2.0% 0.0%	2.0% 0.0%	4.9%	4.9% 0.0%	4.0% 0.0%
Borrowing Receipts % of Capital Expenditure Reserves	1.9%	137.7%	0.4%	28.3%	0.0%	0.0%	0.0%	126.3%	0.0%	0.0%
Surplus/(Deficit)	177,514	268,126	346,756	336,750	240,819	240,819	240,819	4,679	5,314	6,263
Free Services		200,120	040,100	000,100	240,010	240,010	240,010	4,010	0,014	0,200
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%
	1									
High Level Outcome of Funding Compliance										
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)
MTREF Funded (1) / Unfunded (0)	1	1	1	1	1	1	1	0	0	0
MTREF Funded 🖌 / Unfunded 😕	✓	$\checkmark$	✓	✓	✓	✓	✓	×	×	×

## WC015 Swartland - Supporting Table SA11 Property rates summary

Description	<b>D</b> .(	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediui	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +: 2013/14
Valuation:	1									
Date of valuation:		01.10.2001	01.07.2007	01.07.2007	01.07.2007					
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	NO			9		
No. of properties	5	_	22,543	23,192	23,192	_	23,192	23,192	23,192	23,192
	5	-								
No. of sectional title values	э	-	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	-	_
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		_	5	5	4	_	4	4	_	_
Valuation reductions-public initiasi deduce ((Kin)		_	-	-	4	_			_	_
,		-	-		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
Total valuation reductions:		73	961	907	911	-	911	911	907	907
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
	5	_	10,200	14,552	14,557	_	15,550	14,005	14,074	14,000
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)	Ũ	No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No		110	No		110
Phasing-in properties s21 (number)		1008	0	21	0	0	0	0	0	0
<b>3 1 1 1 1</b>			-			0	0	Yes	U	U
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			res		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
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 (%)		98.9%	98.9%	98.9%	98.9%	0.0%	98.9%	98.9%	98.9%	98.9%
Special rating areas (R'000)	7		-	-	_	_				_
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)		-	-	-	-	-	-	-	-	-
Fotal rebates, exemptns, reductns, discs (R'000)	1	1,769	823	1,064	1,060	-	1,060	3,026	3,365	3,916

## 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.
Budget Year 2011/12																	
Valuation:																	
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
Valuation reductions:																	
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	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value ward for ration (Dec)	6	8,042	395	641	379	339	330	4			2			621	4	214	
Total value used for rating (Rm)								4	-	-	2	-	-		1	214	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	- 379	- 339	-	-	-	-		-	-	-	-	-	-
Total market value (Rm)	6	8,042	395	641	3/9	339	330	4	-	-	2	-	-	621	1	214	-
Rating:																	
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)		3,013			_	_	_		_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		0	_		_	_	-		_	_	_	_	_		_	_	_
Rebates, exemptions - other (R'000)		_	_	_			_	_	-		_		_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_		_			_	_		_	_	_		_	_	_
. ,		-	-		-	_		-	_	-	-	-	-		-	_	
Total rebates, exemptns, reductns, discs (R'000)																	
WC015 Swartland - Supporting Table SA12	Prop	perty rates b	y category	(current yea	ar)												

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.
Current Year 2010/11																	
Valuation:																	
No. of properties		19,857	223	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)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
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
Valuation reductions:		official	Children	official	official	onnorm	onnorm	onnorm	onnonn	official	Childrin	onnorm	of month	official	official	Childhi	ormorri
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	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	2	_	_		_	_	-	-	_	-	_	_	_		-	_	
Total value used for rating (Rm)	6	8,042	395	641	3.790	339	330		-	-	20	_	-	621	-	214	-
Total land value (Rm)	6				-,			-		-	20	-		- 021	_	214	-
Total value of improvements (Rm)	6	_	_	_			-		-			_	-	_	-	_	_
Total market value (Rm)	6	8.042	395	- 641	3,790	339	330	-	_		- 20		_	- 621	-	214	_
Rating:	0	0,042	393	041	3,790	339	330	4	-	-	20	-	-	021	•	214	-
Average rate	3	0.005600	0.005600	0.005600	0.001400	0.005600	_	_	_	_	0.005600	_	_	0.001400		_	
Rate revenue budget (R '000)	5	43,380	2,214	3,592	5,306	1,897	_	_	_		110	_	_	0.001400 870		_	_
<b>o</b> ( )			2,214	3,553			_		_	_	108			860	-	_	-
Rate revenue expected to collect (R'000) Expected cash collection rate (%)	4	42,903 98.9%	2,190	3,553 98.9%	5,247 98.9%	1,876 98.9%	- 0.0%	- 0.0%	- 0.0%	- 0.0%	98.9%	- 0.0%	- 0.0%	98.9%	- 0.0%	- 0.0%	0.0%
	4	90.9%		90.9%		90.9%	0.0%		0.0%	0.0%	90.9%	0.0%			0.0%	0.0%	0.0%
Special rating areas (R'000)		1.050	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Rebates, exemptions - indigent (R'000)		1,052	-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
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 SA14 Household bills

Description		2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Med	ium Term Reven	ue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent								% incr.			
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:		440.07	454.00	470.40	500.00	500.00	F00.20	C 00/	FF2 C4	500.00	C4C 0C
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		-	-	-	-	-	-	-	-	-	-
sub-total		1,117.48	1,242.04	1,433.74	1,700.93	1,700.93	1,700.93	15.9%	1,971.18	2,342.83	2,722.40
VAT on Services		93.63	110.63	133.60	165.01	165.01	165.01	12.4%	198.46	244.12	290.56
Total large household bill:		1,211.11	1,352.67	1,567.34	1,865.94	1,865.94	1,865.94	16.3%	2,169.64	2,586.95	3,012.96
% increase/-decrease			11.7%	15.9%	19.1%	_	_		16.3%	19.2%	16.5%
	_										
	2										
Monthly Account for Household - 'Small' Household											
Rates and services charges:											
Property rates Electricity: Basic levy		41.48	40.83	43.33	47.20	47.20	47.20	6.0%	50.01	54.12	58.44
Electricity: Consumption		42.61	53.26	66.58	81.23	81.23	81.23	22.0%	106.57	129.97	158.49
Water: Basic levy		196.66	239.94	299.95	337.44	337.44	337.44	12.5%	392.55	478.91	584.26
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		93.10 67.17	102.22	112.48	124.64	124.64	124.64	10.8%	141.47	155.62	172.74
Refuse removal		67.17 46.53	72.54 53.50	83.38 59.92	95.85 67.11	95.85 67.11	95.85 67.11	15.0% 12.0%	110.18 77.51	126.71 87.59	155.85 98.98
Other		+0.55	- 55.50	- 55.52		-	-	12.070			- 30.30
sub-total		487.55	562.29	665.64	753.47	753.47	753.47	16.6%	878.29	1,032.92	1,228.76
VAT on Services		62.45	73.00	87.12	98.88	98.88	98.88	10.1%	115.96	137.03	163.84
Total small household bill:		550.00	635.30	752.77	852.35	852.35	852.35	16.6%	994.25	1,169.95	1,392.60
% increase/-decrease			15.5%	18.5%	13.2%	-	-		16.6%	17.7%	19.0%
Marthly Assaunt for Usuashald "Small" Usuashald	3			0.40	0.00	4 00					
Monthly Account for Household - 'Small' Household receiving free basic services	5										
Rates and services charges:											
•		0.10	1.02	1 20							
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		-	-	-	-	-	-	-	-	-	-
sub-total		6.99	6.23	6.91	5.80	5.80	5.80	15.5%	6.70	7.24	7.82
VAT on Services		0.67	0.70	0.79	0.81	0.81	0.81	0.5%	0.94	1.01	1.09
Total small household bill:	-	7.67	6.94	7.70	6.61	6.61	6.61	15.5%	7.64	8.25	8.91
% increase/-decrease			(9.5%)		(14.1%)				15.5%	8.1%	8.0%

# WC015 Swartland - Supporting Table SA15 Investment particulars by type

Investment type		2007/8	2008/9	2009/10	Cı	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
	Ref	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										
Parent municipality										
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		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	134,364	197,766	188,259	212,869	158,400	158,400	192,377	126,621	104,754
<u>Entities</u>										
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		-	-	-	-	_	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		134,364	197,766	188,259	212,869	158,400	158,400	192,377	126,621	104,754

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 th	ousand
Parent municipality						
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	
Municipality sub-total					158,400	4,468
<u>Entities</u>						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				158,400	4,468

# WC015 Swartland - Supporting Table SA16 Investment particulars by maturity

# WC015 Swartland - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Parent municipality										
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		_	_	_	_	_	_	_	_	_
Municipality sub-total	1	24,037	67,362	62,799	72,884	63,020	63,020	161,572	156,396	152,762
Entities										
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		_	_	_	_	_	_	-	_	_
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	24,037	67,362	62,799	72,884	63,020	63,020	161,572	156,396	152,762

## WC015 Swartland - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/ <sup>.</sup>	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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]		_	_	_	_	_	_	_	-	-
Provincial Government:		3.785	9.997	27,282	2,110	17,860	17,860	12.917	54	56
Abbotsdale Housing Project		-	-		2,110	-	-	-	-	-
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	- 1,220		_	_				_
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 Managemant		-	56		-	-	-	-	-	-
Disaster Fund		2,090	1,871	24	-	-	-	-	-	-
Imbizo		-	-	-	-	-	-	-	-	-
Klippiesdal 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 Other transfers/grants [insert description]		-	-	-	-	-	-	500 _	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		120	60	1,070	40	970	970	-	-	-
Cleanest Town		120	60	-	40	970	970	-	-	I
Vuna Award		-	-	1,070	_	_	_	_	_	-
Total Operating Transfers and Grants	5	19,765	24,756	45,902	23,767	41,558	41,558	37,844	27,495	29,264
Capital Transfers and Grants										
National Government:		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 Riebeek Kasteel/Kalbaskraal		-	-	-	-	-	-	-	-	-
Equitable share		-	-	-	-	-	-	-	-	-
DME		-	-	-	-	_ 1,400	_ 1,400	-	-	-
Provincial Government:		10,737	10,216	3,716	_	19,343	19,343	1,250	_	-
Ilinge Lethu Advisory Centre		140	250	140	_		-	-		_
llinge Lethu Multipurpose Centre		140	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: Riebeek Kasteel		1,944	_	_	_	_	_	_	_	_
Kalbaskraal Housing Project		973	_	_		_				
Kalbaskraal Housing Project (2)		515	_	_		_	_		_	_
Riebeek Kasteel Extension 3 Housing Project		-	-	-	-	-	-	-	-	-
Riebeek Wes Koinonia Housing Project		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Klippiesdal Housing Project		-	-	-	-	-	-	-	-	-
Housing: Darling		2,471	9,838	3,576	-	-	-	-	-	-
PAWK		-	-	-	-	19,343	19,343	1,250	-	-
District Municipality:		-	-	-	1,400	-	-	-	-	-
Darling Behuising DME		-	-	-	1,400					-
Other grant providers:		350	2,750	-	3,000	3,000	3,000	-	-	-
Lotto Other		-	-	-	3,000	3,000	3,000	-	-	-
ASLA			_	_	_	_	_	_	_	_
Vuna Award		350	2,750	-	_	_	_	_	_	-
Total Capital Transfers and Grants	5	15,395	18,735	13,391	18,890	32,988	32,988	13,224	14,559	15,359
TOTAL RECEIPTS OF TRANSFERS & GRANTS	+	35,160	43,491	59,293	42,657	74,546	74,546	51,068	42,054	44,623

Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year - 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		14,721	16,039	17,397	22,728	23,192	23,192	24,927	27,441	29,20
Equitable share		11,164	14,676	16,065	20,978	20,978	20,978	22,887	25,391	27,0
Municipal Systems Improvement		320	807	639	750	1,188	1,188	790	800	9
Finance Management		2,500	556	693	1,000	1,025	1,025	1,250	1,250	1,2
Drought Relief		738	_	_		· _	·			, í
Local Government Transition Fund		_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	
Provincial Government:		1,543	10,433	31,801	860	17,973	17,973	12,917	54	
Abbotsdale Housing Project		-	108	-	-	-	-	-	-	
Community Development: Workers		24	50	76	75	82	82	52	54	
Darling Pedestrian Route		_	602	-	-	-	-	_	_	
Housing Consumer Education Grant		52	9	30	-	84	84	_	_	
Housing: Darling		_	7,050	26,488	-	-	-	_	_	
Housing Project : Chatsworth - Transfer Fees		64	36	-	-	-	-	-	-	
Housing: Riebeek Kasteel		-	1,134	-	-	-	-	-	-	
llinge Lethu Housing Project		_	18	_	_	_	-	_	_	
Kalbaskraal Housing Project		_	75	_	_	_	-	_	_	
Kalbaskraal Housing Project (2)		_	_	_	_	_	_	_	_	
Malmesbury Saamstaan Housing Project		1	49	_	_	_	_	_	_	
Masibambani: Services		334	88	_	_	_	_	_	_	
Project Preparation Grant		_	62	_	_	_	_	_	_	
Riebeek Kasteel Extension 3 Housing Project		_	95	_	_	_	_	_	_	
Riebeek Kasteel: Non Motorised Transport		_	57	_	_	_	_	_	_	
Riebeek Wes Koinonia Housing Project		_	174	_	_	_	_	_	_	
Soup Kitchen		8	15	_	_	_	_	_	_	
Spatial Development Framework		394	23	_	_	_	_	_	_	
Cleaning Projects Swartland		-	-	_	_	_	_	_	_	
Database Performance Managemant			_	- 56	_				1 <u> </u>	
Disaster Fund		148	148	1,748	_		_	_		
Imbizo		-	-	-	_		_	_	1 <u> </u>	
Klippiesdal Housing Project		_	_	-	_	_	_	_	_	
Libraries		- 286	_ 461	- 903	- 585	- 585	- 585	615	_	
Masterplanning: Sewerage and Stormwater		100	401	903	- 505	- 505	- 505	- 015	_	
								_		
Regional Development		-	-	-	-	-	-	_	-	

# WC015 Swartland - Supporting Table SA19 Expenditure on transfers and grant programme

Sibanye Township	_	_	_	_	_	_	_	_	_
Swartland Youth Art School		_	_	_	_	_		_	
Tourism	_	_	_	_	_	_	_	_	_
Vegetable Garden	_	_	_	_	_	_	_	_	_
Provincial Health	_	_	_	_	_	_	_	_	_
Proclaimed Roads Subsidy	132	136	90	200	200	200	172	_	_
Housing	-	-	-	_	17,000	17,000	11,578	_	_
llinge Lethu Centre PAWC	_	_	306	_	10	10	-	_	_
Umsobomvu Fund - Youth Advisory Centre	_	_	-	_	13	13	_	_	_
Electricity Internal Installation: Darling	_	_	1,254	_	_	_	_	_	_
Sportgrounds	_	_	500	_	_	_	_	_	_
Sondeza	_	_	100	_	_	_	_	_	_
Performance Management	_	_	250	_	_	_	_	_	_
Thusong Centre	_	_	_	_	_	_	500	_	_
Other transfers/grants [insert description]	-	-	-	_	_	-	-	-	_
District Municipality:	_	_	_	-	_	_	_	_	_
[insert description]	_				_		_	_	
[moon doompdon]	-	-	-	-	-	_	-	-	-
Other grant providers:	93	43	1,070	40	1,097	1,097	_	_	_
Cleanest Town	93	43	1,070	40	1,097	1,097	-	-	-
Vuna Award	_	_	-	_	- -		_	_	_
Total operating expenditure of Transfers and Grants:	16,357	26,515	50,268	23,628	42,262	42,262	37,844	27,495	29,264
Capital expenditure of Transfers and Grants									
National Government:	4,056	6,206	85	24,885	20,235	20,235	11,974	14,559	15,359
Municipal Infrastructure (MIG)	3,056	5,770	85	18,835	18,835	18,835	11,974	14,559	15,359
Electricity Phola Park	1,000	_	_	_	_	_	_	_	_
Electricity Riebeek Kasteel/Kalbaskraal	-	436	_	_	_	_	_	_	_
Equitable share	_	_	_	4,650	_	_	_	_	_
	_	_	-		_	-	_	_	_
DME	-	-	-	1,400	1,400	1,400	-	-	-
					19,343	40.040	1,250	-	_
Provincial Government:	9,417	11,446	15,694	5,000	19,343	19,343	1,250	-	
Provincial Government: Ilinge Lethu Advisory Centre	9,417 179	11,446 171	15,694 _	5,000 -	19,343	19,343	1,230	_	-
	,	,		,					-
Ilinge Lethu Advisory Centre Ilinge Lethu Multipurpose Centre	179 128	171	-	-	-	-	-	-	- -
llinge Lethu Advisory Centre Ilinge Lethu Multipurpose Centre Irrigation: Sewerage Water Cricket Field	179 128 120	171 112 –	-	-	- -	-	- -	- -	- - -
Ilinge Lethu Advisory Centre Ilinge Lethu Multipurpose Centre	179 128	171 112	- -		- - -	- - -	- -	- - -	- - -
llinge Lethu Advisory Centre Ilinge Lethu Multipurpose Centre Irrigation: Sewerage Water Cricket Field Goedgedacht Sportgrounds	179 128 120 491 6	171 112 - 9 244			- - -	- - -	- -	- - -	- - - -
Ilinge Lethu Advisory Centre Ilinge Lethu Multipurpose Centre Irrigation: Sewerage Water Cricket Field Goedgedacht Sportgrounds Riverlands/Chatsworth Sport	179 128 120 491 6 4,400	171 112 - 9			- - - -	- - - -	- - - -	- - - -	- - - -
llinge Lethu Advisory Centre llinge Lethu Multipurpose Centre Irrigation: Sewerage Water Cricket Field Goedgedacht Sportgrounds Riverlands/Chatsworth Sport Upgrading: Polla Park Borehole Kalbaskraal	179 128 120 491 6 4,400 -	171 112 - 9 244 1,045 -			- - - - -	- - - - -	- - - - - -		
llinge Lethu Advisory Centre Ilinge Lethu Multipurpose Centre Irrigation: Sewerage Water Cricket Field Goedgedacht Sportgrounds Riverlands/Chatsworth Sport Upgrading: Polla Park	179 128 120 491 6 4,400	171 112 - 9 244 1,045			- - - -	- - - -	- - - -	- - - -	- - - - - -

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	-	-	-	-	-	-	-	-	-
Darling Behuising DME	-	-	-	-	-	-	-	-	-
Housing: Darling	3,018	8,846	8,881	-	-	-	-	-	-
PAWK	-	-	-	5,000	19,343	19,343	1,250	-	-
5th Avenue Srormwater	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Darling Behuising DME	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	304	105	2,055	6,000	3,000	3,000	-	-	-
Lotto	-	-	-	3,000	3,000	3,000	-	-	-
Other	-	-		-	-	-	-	-	-
ASLA	-	-	-	3,000	-	-	-	-	-
Vuna Award	304	105	2,055	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	13,776	17,757	17,835	35,885	42,578	42,578	13,224	14,559	15,359
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	30,134	44,271	68,103	59,513	84,840	84,840	51,068	42,054	44,623

Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/1	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
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
Conditions met - transferred to revenue		14,721	16,039	17,397	22,178	23,192	23,192	24,927	27,441	29,208
Conditions still to be met - transferred to liabilities		1,651	310	464	1,663	-	-	-	-	-
Provincial Government:										
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
Conditions met - transferred to revenue		1,543	10,433	31,801	1,410	17,973	17,973	12,917	54	56
Conditions still to be met - transferred to liabilities		5,218	4,783	263	1,917	150	150	150	150	150
District Municipality:										
Balance unspent at beginning of the year		_	-	-						
Current year receipts		_	_	_						
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	-	-						
Other grant providers:										
		83	111	128	128	128	128	_	-	
Balance unspent at beginning of the year						970		-	-	-
Current year receipts		120	60	1,070	40		970	-	-	-
Conditions met - transferred to revenue		93	43	1,070	40	1,097	1,097	-	-	-
Conditions still to be met - transferred to liabilities		111	128	128	128	-	-			
Total operating transfers and grants revenue		16,357	26,515	50,268	23,628	42,262	42,262	37,844	27,495	29,264
Total operating transfers and grants - CTBM	2	6,979	5,220	855	3,708	150	150	150	150	150
Capital transfers and grants:	1,3									
National Government:	, -									
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
Conditions met - transferred to revenue		4,056	6,206	85	23,485	20,235	20,235	11,974	14,559	15,359
Conditions still to be met - transferred to liabilities		436	0,200	9,590	23,403	-	20,233	11,574	14,555	13,333
Provincial Government:		430	-	9,090	-	-	-	-	-	-
		272	1,592	200	40.075					
Balance unspent at beginning of the year				362	10,875	-	-	-	-	-
Current year receipts		10,737	10,216	3,716	-	19,343	19,343	1,250	-	-
Transfer to debtors		-	-	9,839		10.010				
Conditions met - transferred to revenue		9,417	11,446	13,917	8,000	19,343	19,343	1,250	-	-
Conditions still to be met - transferred to liabilities		1,592	362	-	2,875	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-			
Current year receipts		-	-	-	1,400	-	-			
Conditions met - transferred to revenue		-	-	-	1,400	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
Other grant providers:										
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)	_	.,	.,				
Conditions met - transferred to revenue		304	105	2,055	3,000	3,000	3,000	-	-	-
Conditions still to be met - transferred to liabilities		46	2,055	2,000	0,000	0,000	-	-		
				46.057	25.005	40 570	40 570		44 650	46.250
Total capital transfers and grants revenue	-	13,776	17,757	16,057	35,885	42,578	42,578	13,224	14,559	15,359
Total capital transfers and grants - CTBM	2	2,074	2,417	9,590	2,875	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		30,134	44,271	66,325	59,513	84,840	84,840	51,068	42,054	44,623
TOTAL TRANSFERS AND GRANTS - CTBM		9,053	7,638	10,444	6,583	150	150	150	150	150

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

Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	im Term Revenue Framework	& Expenditure
R thousand		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
Transfers to other municipalities										
N/A	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
Darling Focus		40	40	40	40	40	40	40	40	40
Donation: Huis van Heerde		25	25	25	25	25	25	25	25	25
Donation: SPCA		169	169	169	169	169	169	169	169	169
Elkana Child Care		-	40	45	50	45	45	45	45	45
Multipurpose Centre: Illinge Lethu		55	66	45	40	40	40	40	40	40
Multipurpose Centre: Kalbaskraal		1	1	4	10	5	5	5	5	5
Multipurpose Centre: Moorreesburg		40	40	-	40	40	40	40	40	40
Museum - Malmesbury		34	37	37	41	41	41	41	45	50
Museum: Darling		36	37	37	41	41	41	41	45	50
Museum: Oude Kerk		36	37	37	41	41	41	41	45	50
Museum: Wheat Industry		36	37	37	41	41	41	41	45	50
Night Shelter		25	25	25	25	25	25	25	25	25
Ons Kan Training Centre			20	_	20	20	20	20	20	20
Yzerfontein Conservancy		50	50	50	50	50	50	50	50	50
Malmesbury Klipkoppie en Driehoek		-	-	_	65	65	65	-	-	_
Darling Renosterveld en Groenkloof		_	_	_	10	10	10	10	10	10
ECD Centres		_	_	_	40	40	40	40	40	40
National Sea Rescue Institute (NSRI)		_	26	26	30	30	30	30	30	30
Tourism: Swartland Coast	2	638	560	578	593	593	593	593	593	593
	-			010		000	000			
TOTAL TRANSFERS TO ENTITIES/EMs'		1,185	1,210	1,157	1,371	1,361	1,361	1,296	1,313	1,331
Transfers to other Organs of State										
N/A	3									
1.071	Ŭ									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		_	-	_	-	_	-	-	-	_
Grants to Organisations/ Groups of Individuals										
N/A	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		_	-	_	_	_	_	-	-	_
TOTAL TRANSFERS AND GRANTS	5	1,185	1,210	1,157	1,371	1,361	1,361	1,296	1,313	1,331

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

## WC015 Swartland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
	1	A	В	C	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)		0.450	0 700	0 700	2 000	2 000	2 000	2 740	2.070	4.040
Salary Pension Contributions		2,458 369	2,739 411	2,723 410	3,228 484	3,228 484	3,228 484	3,710 557	3,970 596	4,248 637
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 Sub Total - Councillors		- 4,441	4,893	- 4,899	- 5,794	5,794	- 5,794	- 6,608	- 7,063	7,550
% increase	4	-,1	10.2%	4,035 0.1%	18.3%	-	-	14.0%	6.9%	6.9%
Senior Managers of the Municipality Salary	2	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 Sub Total - Sopier Managers of Municipality		-	- E 447	- E 470	- E 004	- F 747	- F 7 47	- 6 354	- 6 595	- 7.026
Sub Total - Senior Managers of Municipality % increase	4	4,604	5,415 17.6%	5,478 1.2%	5,664 3.4%	5,747 1.5%	5,747	6,354 10.6%	6,595 3.8%	7,026 6.5%
	4		17.0%	1.2%	3.4%	1.3%	-	10.0%	3.0%	0.0%
Other Municipal Staff			40.00		05.001	00.011	00.015	A 1 1 4 5		
Basic Salaries and Wages		36,099	42,367	53,479	65,604	66,248	66,248	64,438	70,204	76,855
Pension Contributions Medical Aid Contributions		3,766	4,336	6,974	9,369	9,432	9,432	10,497	11,232	12,018
Motor vehicle allowance		2,569 2,314	2,961 2,378	4,266 4,863	4,198 4,779	4,198 5,391	4,198 5,391	5,231 5,040	5,858 5,138	6,561 5,254
Cell phone allowance		-	-	-,000	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		59,643	69,661	82,741	94,903	96,091	96,091	104,151	113,110	123,087
% increase	4		16.8%	18.8%	14.7%	1.3%	-	8.4%	8.6%	8.8%
Total Parent Municipality		68,689	79,968	93,118	106,361	107,632	107,632	117,113	126,769	137,664
			16.4%	16.4%	14.2%	1.2%	-	8.8%	8.2%	8.6%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance Board Fees			_	_	_	_	-		-	
Other benefits and allowances						Ξ.	_		_	
In-kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	_
Pension Contributions			_	_	_	_	_	_	_	
Medical Aid Contributions		_	-	-	_	_	_	-	-	-
Motor vehicle allowance	1	_					the second se			
Cell share ellewares			-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-		- -	-	-	-	-
Housing allowance		-		- -	-	- - -	- -	-		-
Housing allowance Performance Bonus		-	-	-	- - -	- - -	-			-
Housing allowance Performance Bonus Other benefits or allowances		- -		- -		- - -	- -	- -		- -
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits				-		- - -				
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities	4	- -		- -		- - -	- -	- -		- -
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase	4			-	- - - - -					
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities	4	- - - -	- - - -	- - - -		- - - -	- - - -		-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages	4								-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions	4	- - - -	- - - -	- - - -		- - - -	- - - -		-	- - -
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions	4	- - - -				- - - -			-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <b>Other Staff of Entities</b> Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle allowance	4	- - - -			- - - - - - - - - - - - -	- - - -			-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions	4	- - - -			- - - - - - - - - - - - -	- - - -			-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <b>Other Staff of Entities</b> Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances	4	- - - -				- - - -			-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <b>Other Staff of Entities</b> Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance	4	- - - -				- - - -			-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <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	4								-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <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	4								-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <b>Other Staff of Entities</b> Basic Salaries and Wages Pension Contributions Medical Aid Contributions Metor 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>									-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <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	4								-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <b>Other Staff of Entities</b> Basic Salaries and Wages Pension Contributions Medical Aid Contributions Metor 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>									-	- - - - - - - - - - - - - - - - - - -
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <b>Other Staff of Entities</b> Basic Salaries and Wages Pension Contributions Medical Aid Contributions Metor 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>% increase</b>					- - - - - - - - - - - - - - - - - - -	-			-	
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <b>Other Staff of Entities</b> Basic Salaries and Wages Pension Contributions Medical Aid Contributions Metor 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>% increase</b>				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits <b>Sub Total - Senior Managers of Entities</b> <b>% increase</b> <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>% increase</b> <b>Total Municipal Entities</b>	4		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Housing allowance Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Senior Managers of Entities % increase Defersion Contributions Medical Aid Contributions Motor vehicle allowances Cell phone allowances Housing allowances Overtime Performance Bonus Other benefits or allowances In-kind benefits Sub Total - Other Staff of Entities % increase				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	<b>No</b> . 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		10		1.			2.	3.
Councillors	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	148,510 326,984	435,810			1,461,020
Total for all other councillors Total Councillors	9	-	1,812,510 3,710,290	<u>326,984</u> 647,664	1,307,616 2,250,095			3,447,110 6,608,049
Total Councilions	9	-	3,710,290	047,004	2,250,095			0,000,049
Senior Managers of the Municipality	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								-
List of each offical with packages >= senior manager								
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
			,					_
								_
								_
								-
								-
								-
Total Senior Managers of the Municipality	9	-	4,001,059	1,000,397	1,352,875	-	-	6,354,331
A Heading for Each Entity	7, 8							
List each member of board by designation	1,0							
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal antitica	0							-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	_							
REMUNERATION	1	-	7,711,349	1,648,061	3,602,970	-	-	12,962,380

# WC015 Swartland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2009/10		Cu	rrent Year 2010	/11	Bu	dget Year 2011	12
Number	1,2 Positio	ns	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		20	5	15	20	5	15	23	6	17
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	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	-
Finance		5	5	-	5	5	-	5	5	-
Spatial/town planning		3	3	-	4	4	-	4	4	-
Information Technology		2	2	-	2	2	-	2	2	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		2	2	-	2	2	-	2	2	-
Water		1	1	-	2	2	-	2	2	-
Sanitation		_	-	-	-	-	-	-	-	-
Refuse		1	1	-	1	1	-	1	1	-
Other		6	6	-	8	8	-	8	8	-
Technicians		19	18	1	17	16	1	17	16	1
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		5	5	-	3	3	-	3	3	-
Information Technology		1	1	_	1	1	_	1	1	_
Roads		2	2	_	2	2	_	2	2	_
Electricity		4	4	_	5	5	_	5	5	_
Water		3	3	_	2	2	_	2	2	_
Sanitation		2	1	1	2	1	1	2	1	1
Refuse		2	2	_	2	2	_	2	2	_
Other		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	_
TOTAL PERSONNEL NUMBERS		562	544	18	560	542	18	563	543	20
% increase				10	(0.4%)	(0.4%)	-	0.5%	0.2%	11.1%
Total municipal employees headcount	6	542	539	3	540	540	3	540	540	3
Finance personnel headcount	8	72	72	_	72	72	_	72	72	_
Human Resources personnel headcount	8	5	5	_	5	5	_	5	5	_

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

Description	Ref						Budget Yea	ar 2011/12						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
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		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		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	,	2,464
Interest earned - external investments		0	124	30	175	-	6,327	83	47	739	21	19	8,492	16,058	,	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
Total Revenue (excluding capital transfers and contrib	butior	26,293	29,764	28,003	29,071	27,184	33,408	30,785	30,739	31,052	22,842	22,702	46,287	358,130	391,549	445,963
Expenditure By Type																
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		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
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		-	-	-	-	- 1	-	-	-	-	-	-	-		-	
Total Expenditure		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
Surplus/(Deficit)		8,224	(7,043)	(12,405)	(2,293)	(8,635)	(2,311)	1,241	285	(4,732)	(8,165)	(7,637)	(15,385)	(58,857		
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	13,224	13,224	14,559	15,359
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers &		0.007	(7.0.40)	(40.405)	(0.000)	(0.005)	(0.044)	4 0 4 4	005	(4 700)	(0.405)	(7 007)	10 404	14E 000	(44 700)	(40.404)
contributions		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)
Taxation													-	-	-	-
Attributable to minorities													-		-	-
Share of surplus/ (deficit) of associate													-		_	_
Surplus/(Deficit)	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 SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2011/12						Medium Terr	m Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
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
Total Revenue by Vote		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
Expenditure by Vote to be appropriated																
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
Total Expenditure by Vote		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
Surplus/(Deficit) before assoc.		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)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													_	-	-	-
Surplus/(Deficit)	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 SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ar 2011/12						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Trading services		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
Other		1	1	1	1	1	1	1	2	2	2	2	2	18	19	21
Total Revenue - Standard		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	,	,	,	,
			43,070	41,304	44,402	40,037	40,342	40,000	40,011	40,000	55,005	55,155				
Expenditure - Standard		5 007		- 040		0.004	7 007			7 007	0.004	0.470	44 500		70 707	
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Economic and environmental services		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		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		-	-	-	-	-	-	-	-	-	-	-	_		-	-
Trading services		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
Other		169	86	23	171	38	24	174	25	25	173	25	48	981	991	1,028
Total Expenditure - Standard		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
Surplus/(Deficit) before assoc.		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													-	-	-	-
Surplus/(Deficit)	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

#### Medium Term Revenue and Expenditure Description Ref Budget Year 2011/12 Framework **Budget Year** Budget Year **Budget Year** R thousand July August Sept. October Nov. Dec. January Feb. March April May June +2 2013/14 2011/12 +1 2012/13 Multi-year expenditure to be appropriated 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 \_ \_ \_ \_ 2 4,500 4,500 4.500 5.000 4.500 4.500 4.500 4,500 18,356 Capital multi-year expenditure sub-total 5.000 5,000 3,500 6,853 56,853 55,561 Single-year expenditure to be appropriated 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 2 12 13 14 1 1 1 1 1 1 1 \_ 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 16 701 1.160 875 16 Vote 06 - Development Services 6 6 6 6 6 6 6 6 506 566 573 276 6 6 \_ Vote 07 - Municipal Manager 2 2 2 2 2 2 2 2 17 18 19 2 2 2 \_ 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 \_ \_ \_ \_ 2 Capital single-year expenditure sub-total 5,229 4,944 5,157 6,416 10,259 9,458 5,294 7,694 9,937 17,038 5,895 (47,826) 39,495 40,326 34,933 2 9,444 53,289 Total Capital Expenditure 9,729 9,657 11,416 14,759 13,958 9,794 12,694 14,437 22,038 9,395 (40,973) 96,349 95,887

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

Description	f					Budget Yea	ar 2011/12						Medium Ter	rm Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard 1	· <b>T</b>							, <u> </u>				,			<b>  '</b>
Governance and administration	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		36	12	12	12	36	12	12	707	1,387	883
Community and public safety	-	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	56	6	6	56	6	166	413	176
Sport and recreation	-	-	-	20	1	987	-	-	-	-	-	150	1,177	1,217	377
Public safety	-	-	93	-	745	173	-	-	93	-	-	128	1,230	671	997
Housing	-	-	-	-	-	-	-	-	- /	-	-	-		-	-
Health	-	-	-	-		-	- /	- /	- /	-	-	-		_	-
Economic and environmental services	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	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
Other	-	-	-	-	/	/	- /	-	-	- 7	-	-		_	-
Total Capital Expenditure - Standard 2	2 <b>5,229</b>	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 SA29 Budgeted monthly capital expenditure (standard classification)

#### WC015 Swartland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2011/12						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source															
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
Cash Receipts by Source	24,486	27,896	25,449	27,282	24,875	31,583	23,848	28,022	28,341	20,376	20,882	67,382	350,422	382,213	440,253
	,	,	_0,0	,	,	0.,000	20,010		_0,0	_0,0.0	_0,00_	01,002		00_,_ 10	,200
Other Cash Flows by Source		236	2	3,516	492	780	3,651	2,013	1,279	7,729	1,350	(7,824)	13,224	14 550	15,359
Transfer receipts - capital Contributions recognised - capital & Contributed assets	_	230	_	3,510	492	700	3,031	2,013	1,279	1,129	1,350	(7,024)	13,224	14,559	15,559
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	24,511	28,260	26,556	32,366	27,540	35,789	29,117	30,938	30,204	31,501	22,846	156,290	475,920	406,416	462,018
Cash Payments by Type															
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
Cash Payments by Type	11,154	30,208	28,954	24,593	29,214	25,970	22,671	23,855	24,275	24,208	23,683	66,242	335,028	332,527	347,665
	,	00,200	_0,001	,		20,010	,	_0,000	,	,	20,000	•••,= ·=	000,020	001,011	0.1.,000
Other Cash Flows/Payments by Type															
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	
Other Cash Flows/Payments	341	341	341	341	341	341	341	341	341	341	341	341	4,088	131,253	128,803
Total Cash Payments by Type	16,724	35,493	34,451	31,350	39,814	37,998	28,156	31,890	34,553	41,587	29,319	78,590	439,924	470,228	481,644
NET INCREASE/(DECREASE) IN CASH HELD	7,787	(7,232)	(7,894)	1,016	(12,274)	(2,209)	961	(952)	(4,349)	(10,086)	(6,472)	77,701	35,996	(63,813)	
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	
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	Yrs/ Mths	Period of agreement 1.	Service provided	delivery agreement or	
Name of organisation	intite	Number		contract	R thousand
Hein Baumgarden	Yrs	3	Highlands Refuse Dump: Recycling	31 December 2013	1,495
F V Mitchell	Mths		Refuse removal: Rural areas	30 June 2011	223

Description	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Capital expenditure on renewal of existing assets b	/ Asset	Class/Sub-class								
Infrastructure		49,902	44,689	44,831	69,182	63,044	63,044	78,615	84,281	46,006
Infrastructure - Road transport		21,638	15,693	19,306	11,250	11,950	11,950	8,650	9,400	15,650
Roads, Pavements & Bridges		21,638	15,693	19,306	11,250	11,950	11,950	8,650	9,400	15,650
Storm water		-	-	-		-	-	-	-	-
Infrastructure - Electricity		6,483	11,207	3,324	11,200	10,632	10,632	10,700	16,500	12,000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		6,483	11,207	3,324	11,200	10,632	10,632	10,700	16,500	12,000
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		5,978	2,742	2,895	10,200	12,599	12,599	2,411	2,820	-
Dams & Reservoirs		1,601	-	-	-	-	-	1,150	1,950	-
Water purification		-	-	-	300	300	300	-	350	-
Reticulation Water		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
Reticulation Sanitation		15,732	15,047	19,306	36,532	27,863	27,863	56,853	55,561	18,356
Sewerage purification		_	_	_	_	_	_	_	_	-
Infrastructure - Other		72	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	_	-	-	-	-	-	-	-	-
Gas		_	-	-	-	-	-	-	-	-
Other	3	72	-	-	-	-	-	-	-	-
Community		174	_	502	3,750	3,670	3,670	150	120	_
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	-
Oemelenes		-				_	-		120	_

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

Social rental housing Other	8	_	-	-	-	-	-	_	-	-
Other		-	-	-	_	-	-	-	-	-
Heritage assets		-	_	_	_	_	_	-	-	_
Buildings		_	_	-	_	_	_	_	_	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		12,533	6,933	11,333	13,821	23,512	23,512	17,584	11,486	7,283
General vehicles		4,975	1,798	4,229	5,360	5,676	5,676	12,450	7,220	3,860
Specialised vehicles	10	1,385	1,132	840	600	529	529	_	_	-
Plant & equipment		51	_	29	1,060	874	874	432	34	37
Computers - hardware/equipment		1,027	449	549	450	450	450	659	984	827
Furniture and other office equipment		1,724	1,413	1,151	1,251	1,288	1,288	3,493	2,589	2,558
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		2,383	1,211	37	900	680	680	-	-	-
Other Buildings		240	-	2,852	3,850	13,933	13,933	50	360	-
Other Land		-	-	38	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		750	930	1,609	350	82	82	500	300	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		1 000								
Intangibles		1,266	74	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)		1,266	74	-	-	-	-	-	-	-
		-	-	-		-	I	-	-	-
Total Capital Expenditure on renewal of existing asse	1 1	63,875	51,696	56,666	86,753	90,226	90,226	96,349	95,887	53,289
Specialised vehicles	1	4 005	4 4 9 9							1
		1,385	1,132	-	-	-	-	-	-	-
Refuse		1,385	595	-	-	-	-	-	-	-
Fire		-	537	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	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 + 2013/14
Repairs and maintenance expenditure by Asset Cla	ss/Sub-	class				-				
nfrastructure		4,588	7,411	7,299	8,837	9,278	9,278	9,658	9,805	10,224
Infrastructure - Road transport		1,273	2,536	2,529	3,225	3,671	3,671	3,370	3,234	3,33
Roads, Pavements & Bridges		1,273	2,536	2,529	3,225	3,671	3,671	3,370	3,234	3,33
Storm water		-	-	-	-	-	-	-	_	-
Infrastructure - Electricity		534	733	854	944	1,040	1,040	950	974	1,00
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		477	472	536	592	688	688	620	635	65
Street Lighting		58	261	317	352	352	352	330	338	34
Infrastructure - Water		823	1,021	526	813	718	718	822	842	86
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		_	_	_	_	_	_	_	_	_
Reticulation		823	1,021	526	813	718	718	822	842	86
Infrastructure - Sanitation		446	1,269	1,108	1,509	1,505	1,505	1,715	1,758	1,81
Reticulation		446	1,269	1,108	1,509	1,505	1,505	1,715	1,758	1,81
Sewerage purification		-++0	1,205	-	1,000	-	-	-	-	1,01
Infrastructure - Other		1,512	1,852	2,283	2,345	2,344	2,344	2,802	2,998	3,21
				-						
Waste Management	2	1,512	1,852	2,283	2,345	2,344	2,344	2,802	2,998	3,21
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		803	713	1,214	806	766	766	899	921	94
Parks & gardens		512	372	170	223	222	222	222	228	23
Sportsfields & stadia		281	288	613	192	269	269	366	375	38
Swimming pools		-	-	33	79	61	61	61	63	6
Community halls		-	-	-	-	-	- 55	-	-	-
Libraries Recreational facilities		_	_	260 33	55 65	55 40	55 40	60 33	62 34	6
Fire, safety & emergency		4	4	21	42	30	30	30	31	3
Security and policing		_	_	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries Social rental housing	8	- 6	- 49	66 18	87 63	26 63	26 63	64 63	66 64	6
Other	0	-	45	-	-	-	-	-	- 04	-
leritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
nvestment properties		-	_	_	_	-	_	_	_	_
Housing development		-	-	-	-	-	-	-	-	

#### WC015 Swartland - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Other assets	1	4,784	5,586	4,971	7,085	6,511	6.511	6,245	6,462	6,715
General vehicles		2,363	2,531	2,414	3,204	2,724	2,724	2,512	2,575	2,653
Specialised vehicles	10	-	2,001	2,717	- 3,204	2,724	2,724	2,512	2,515	2,000
Plant & equipment	10	511	644	611	934	803	803	907	930	958
Computers - hardware/equipment		676	1,078	736	951	1,040	1,040	1,198	1,289	1,386
Furniture and other office equipment		231	1,070	127	223	173	173	139	1,203	147
Abattoirs		-	-	-	- 225	-	-	- 100	-	-
Markets		-	_	_	_	_	_	_	_	_
Civic Land and Buildings		832	899	999	1,063	1,063	1,063	1,108	1,136	1,170
Other Buildings		171	241	85	710	708	708	380	390	401
Other Land		-	_	-	_	_	-	_	_	_
Surplus Assets - (Investment or Inventory)	1	-	_	_	_	-	_	_	_	_
Other		_	_	_	_	-	_	_	_	_
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
later all lat										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)		_	_	_		_	_			_
		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	10,176	13,710	13,484	16,727	16,555	16,555	16,802	17,189	17,888
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	_	_	_	-	_	_	_	_
Ambulances		_	_	_	_	_	_	_	_	_
11100101000										

Vote Description	Ref	2011/12 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		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				
Capital expenditure	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	-	-				
Total Capital Expenditure		96,349	95,887	53,289	47,718	38,865	-	-				
Net Financial Implications		96,349	95,887	53,289	47,718	38,865	-	-				

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

## WC015 Swartland - Supporting Table SA36 Detailed capital budget

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

Vote 01 - Civil Services	Refuse: Integrated Refuse Removals Plan - Implementation	090063	С	Other assets	Civic Land and Buildings	-	-	-	-	-	Renewal
Vote 01 - Civil Services	Fuike,skips,vullisdromme (Swartland)	090027	С	Other assets	Plant & equipment	21	30	32	34	37	Renewal
Vote 01 - Civil Services	Telemetrie ricol - slegs nuwe uitbreidings	090003	C	Other assets	Furniture and other office equipment	51	61	61	65	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	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	С	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	440.000	•	Infrastructure	Reticulation Sanitation	90	-	-	-	-	Renewal
Vote 01 - Civil Services	Toerusting Water	110,062		Other assets	Furniture and other office equipment	-	-	130	130	130	Renewal
Vote 01 - Civil Services	Toerusting : STRATE EN STORMWATER	110,060		Other assets	Furniture and other office equipment	-	-	252	252	252	Renewal
Vote 01 - Civil Services	Toerusting Vullis	110,059	1	Other assets	Furniture and other office equipment	-	-	52	52	52	Renewal
Vote 01 - Civil Services	Bou van Elavator Straat Moorreesburg, Bou van retensiedam en herle van pyp	e / Swartian	a Bou (	alenste	Roads, Pavements & Bridges	4,517	-	-	-	-	Renewal
Vote 01 - Civil Services	Sleepwa			0.11	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	в	Other assets	General vehicles	-	128	-	-	-	Renewal
Vote 01 - Civil Services	Starte CK 52829	090225	В	Other assets	General vehicles	-	246	-	-	-	Renewal
Vote 01 - Civil Services	Starte CK 31717	110071	в	Other assets	General vehicles	- 114	-	-	-	400	Renewal
Vote 01 - Civil Services	Boorgat: Highlands Stortingsterrein		•	0.11	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	- 282	187	-	-	-	Renewal
Vote 01 - Civil Services	VullisCEA 11099	000045	~	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		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 Vote 01 - Civil Services	Vullis CK 29939 Vullis CK 17764	110040		Other assets	General vehicles	-	-	1,900 350	-	-	Renewal
		110,041		Other assets	General vehicles	-	-	300	-	- 2,000	Renewal
Vote 01 - Civil Services Vote 01 - Civil Services	Vullis CK 38964 Water CK 34796	110077 090230		Other assets Other assets	General vehicles General vehicles	-	-	- 630	-	2,000	Renewal Renewal
Vote 01 - Civil Services	Riool CK 17785	090230	Ľ		General vehicles	263	_	030	-	-	
Vote 01 - Civil Services	Riool CK 17842			Other assets Other assets	General vehicles	174	_	-	-	-	Renewal Renewal
Vote 01 - Civil Services	Riool CK 51566			Other assets	General vehicles	448	_	_	-	-	Renewal
Vote 01 - Civil Services	Riool CK 274	090222	<b>c</b>	Other assets	General vehicles	440	_	- 1,600	-	-	Renewal
Vote 01 - Civil Services	Voertuig vir J Horn - Bedank uit essensiele skema	100158		Other assets	General vehicles	-	128	1,000	-	-	Renewal
Vote 01 - Civil Services	CK 37920 Riool Nissan ud60	100138		Other assets	General vehicles	-	-	- 1,100	-	-	Renewal
Vote 01 - Civil Services	Vullis CEA 7808	090162aj		Other assets	General vehicles	-	_	1,000	-	-	Renewal
Vote 01 - Civil Services	Riool CK 23408	090227	c	Other assets	General vehicles	_	_	1,000	1,100	_	Renewal
Vote 01 - Civil Services	CK 37315 Vullis Nissan ud290 kompakteerder	100126		Other assets	General vehicles	-	-	_	1,100	-	Renewal
Vote 01 - Civil Services	CK 11899 Riool Nissan cm16 riooltrok	090226	ĉ	Other assets	General vehicles		_	_	900		Renewal
Vote 01 - Civil Services	Riool CK 33244	110087	ĉ	Other assets	General vehicles				190		Renewal
Vote 01 - Civil Services	CK 15665 Waterwerke Isuzu watertrok	100132	ĉ	Other assets	General vehicles				550		Renewal
Vote 01 - Civil Services	Container : Chatsworth Library	100132	Ŭ	Other assets	Libraries	- 224	_		550		Renewal
Vote 01 - Civil Services	Vervanging van Nissan Cabstar CK11942			Other assets	General vehicles	224					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 kabinette Riebeek 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 Riebeke due to theft			Other assets	Other Buildings	96	_		_		Renewal
Vote 01 - Civil Services	ONDERHOUD GEBOUE CK 20381	CK 20381	С	Other assets	General vehicles	-			- 150		Renewal
		511 20001		0.007 000010	Sound Pollogo	_	_	_	150	_	Kenewai

				0.0	0.0.0.0.0						
Vote 01 - Civil Services	Refuse: Fencing Darling	100133	C C	Other assets	Other Buildings	-	341	- 200	-	-	Renewal
Vote 01 - Civil Services	Refuse: Containers (X10) - composting	100094	-	Other assets	Plant & equipment	-	-		-	-	Renewal
Vote 01 - Civil Services	Refuse: Containers (X10) - Yzerfontein/Kalbakraal/Chatsworth	100095	C	Other assets	Plant & equipment	-	- 180	200	-	-	Renewal
Vote 01 - Civil Services	Refuse Site Yzerfontein: Closure and Rehabilitation	090056	C F	Other assets	Plant & equipment	-	180	-	-	-	Renewal
Vote 01 - Civil Services	Cemeteries: Fencing Malmesbury (Old Town)	090066	E	Other assets	Cemeteries	- 35	-	-	120	-	Renewal
Vote 01 - Civil Services	Vibracate muur : Rosenhof Begraafplaas	4000.45	-	0//	Cemeteries	35	-	-	- 120	-	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	- 377	- 377	-	Renewal
Vote 01 - Civil Services	Toerusting Parke	110,058	F	Other assets	Furniture and other office equipment	-	-		3//	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	E.	Other assets	General vehicles	-	-	-	310	-	Renewal
Vote 01 - Civil Services	Parke CK 22740	090211	E.	Other assets	General vehicles	-	-	-	310	-	Renewal
Vote 01 - Civil Services	Parke CK 17609	090208	E.	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: Sugdreinering 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		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	Α	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 Increae in demand	100092	С	Infrastructure	Transmission & Reticulation	-	-	-	-	-	Renewal
Vote 04 - Electricity Services	Opgradering van verouderde elektriese netwerke/nuwe ontw.	090044	С	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 bewillig	090018	С	Infrastructure	Transmission & Reticulation	-	1,400	-	-	-	Renewal
Vote 04 - Electricity Services	Behuising Projek Darling : Electricity R 500 000 09/10, R3 miljoen bewillig (VA	11 C			Transmission & Reticulation	-	172	-	-	-	Renewal
Vote 04 - Electricity Services	Elect New power supply from main sub station - Malmesbury Sewerage plant		С	Infrastructure	Transmission & Reticulation	-	-	1,200	-	-	Renewal
Vote 04 - Electricity Services	Elect Industrial substation extention - Malmesbury Sewerage Plant	100030	С	Infrastructure	Transmission & Reticulation	-	-	1,000	-	-	Renewal
Vote 04 - Electricity Services	Elect new Kiplfontein regional sub station	100031	С	Infrastructure	Transmission & Reticulation	-	-	-	3,000	-	Renewal
Vote 04 - Electricity Services	Elect Supply Klipfontein Regional Sub /Tosca	100032	С	Infrastructure	Transmission & Reticulation	-	-	-	1,000	-	Renewal
Vote 04 - Electricity Services	Elect Supply Klipfontein Escom Sub /KRS	100033	С	Infrastructure	Transmission & Reticulation	-	-	-	2,500	-	Renewal
Vote 04 - Electricity Services	Elect Moorreesburg Supply line	100034	С	Infrastructure	Transmission & Reticulation	-	-	-	-	-	Renewal
Vote 04 - Electricity Services	Elekt Eskom purchase of land.	100093	С	Infrastructure	Transmission & Reticulation	-	60	-	-	-	Renewal
Vote 04 - Electricity Services	Klein Kapitaal in terme van Grap 17 : Electric	090021ae	С	Other assets	Furniture and other office equipment	174	100	105	110	116	Renewal
Vote 04 - Electricity Services	Toerusting Elektries	110,096	С	Other assets	Furniture and other office equipment	-	-	350	350	350	Renewal
Vote 04 - Electricity Services	Elect Equiment replacements cable detector	100099	С	Other assets	Furniture and other office equipment	-	-	250	-	-	Renewal
Vote 04 - Electricity Services	Elect. Control panel for Generator - Malmesbury	100098	С	Other assets	Furniture and other office equipment	-	55	-	-	-	Renewal
Vote 04 - Electricity Services	Elect New impulse generator	100079	С	Other assets	Furniture and other office equipment	-	195	-	-	-	Renewal
Vote 04 - Electricity Services	CCTV Camera System: Yzerfontein	100010	С	Other assets	Furniture and other office equipment	-	30	-	-	60	Renewal
Vote 04 - Electricity Services	Elekt CK 11216		С	Other assets	General vehicles	125	-	-	-	-	Renewal

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Vote 04 - Electricity Services	Elekt CK 50707		С	Other assets	General vehicles	839	-	-	-	-	Renewal
Vote 04 - Electricity Services	Elekt CK 28630	100028	С	Other assets	General vehicles	-	763	-	-	-	Renewal
Vote 04 - Electricity Services	Elekt CK 17702	090196	С	Other assets	General vehicles	-	-	700	-	-	Renewal
Vote 04 - Electricity Services	Elect Micro Excavator	100097	С	Other assets	General vehicles	-	-	-	300	-	Renewal
Vote 04 - Electricity Services	Elekt CK 17699	090195	С	Other assets	General vehicles	-	-	-	310	-	Renewal
Vote 04 - Electricity Services	Elekt CK 23734	090197	С	Other assets	General vehicles	-	-	-	-	700	Renewal
Vote 04 - Electricity Services	Elekt CK 15368	100081	С	Other assets	General vehicles	-	-	-	-	220	Renewal
Vote 04 - Electricity Services	Elekt CK 17700 cherry picker	110063	С	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 Aantekenstelsel 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, telefoonsisteem, kantoormeubels en toerusting : Pep				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	Fumiture 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	В	Other assets	Civic Land and Buildings	-	-	-	-	-	Renewal
Vote 06 - Development Services	Dienste lae Koste Behuising Chatsworth	090116	В	Other assets	Other Buildings	2,460	13,342	-	-	-	Renewal
Vote 06 - Development Services	Klippiesdal konstruksie van raadshuise	100013	В	Other assets	Other Buildings	-	-	-	-	-	Renewal
Vote 06 - Development Services	Small Farmers Agriculture: Implementation of project Malmesbury	100085	В	Other assets	Plant & equipment	-	-	-	-	-	Renewal
Vote 06 - Development Services	Small Farmers Agriculture: Implementation of project Darling	100086	В	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	В	Other assets	Furniture and other office equipment	-	-	-	200	200	Renewal
Vote 07 - Municipal Manager	Klein Kapitaal in terme van Grap 17 : MM	090021ab	Α	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	н	Other assets	Furniture and other office equipment	57	100	110	121	127	Renewal
Vote 08 - Protection Services	Replacement : Video speed camera	100106	Н	Other assets	Furniture and other office equipment	-	-	-	127	-	Renewal
Vote 08 - Protection Services	Toerusting : MUNISIPALE POLISIE	100,138	н	Other assets	Fumiture and other office equipment	-	-	250	250	250	Renewal
Vote 08 - Protection Services	Toerusting : BRANDWEER	100,139	Н	Other assets	Furniture and other office equipment	-	-	80	80	80	Renewal
Vote 08 - Protection Services	Mun Pol CK 14008	090203	Н	Other assets	General vehicles	-	250	-	-	-	Renewal
Vote 08 - Protection Services	Mun Pol CK 21606	090205	н	Other assets	General vehicles	-	250	-	-	-	Renewal
Vote 08 - Protection Services	HAWE YZERFONTEIN CK 19282	100159	Н	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	Н	Other assets	General vehicles	-	-	180	-	-	Renewal
Vote 08 - Protection Services	Mun Pol CK 15244	090204	н	Other assets	General vehicles	-	-	260	-	-	Renewal
Vote 08 - Protection Services	Mun PolCK 28977	090206	Н	Other assets	General vehicles	-	-	350	-	-	Renewal
Vote 08 - Protection Services	Mun PolCK 20370	110083	Н	Other assets	General vehicles	-	-	-	220	-	Renewal
Vote 08 - Protection Services	Mun PolCK 32761	110082	н	Other assets	General vehicles	-	-	-	-	240	Renewal

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

## WC015 Swartland - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality:										
List all capital projects grouped by Municipal Vo	ote		Examples	Examples						
N/A										
Entities: List all capital projects grouped by Municipal Er	ntity									
Entity Name Project name										