

SWARTLAND MUNICIPALITY

A-SCHEDULES

(A1 – A10)

FINAL BUDGET

2021/2022 – 2023/2024

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

Functional Classification Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional								
Governance and administration	182 056	203 920	228 067	211 633	215 843	239 558	252 432	263 024
Executive and council	389	262	265	290	290	295	299	304
Finance and administration	181 567	203 603	227 756	211 343	215 553	239 264	252 132	262 720
Internal audit	100	55	45	-	-	-	-	-
Community and public safety	74 800	83 046	82 280	104 687	105 049	84 005	90 578	66 696
Community and social services	8 905	14 975	14 316	14 590	30 465	11 725	11 956	12 363
Sport and recreation	11 271	9 031	3 904	3 002	3 228	4 438	3 297	3 552
Public safety	33 462	28 107	26 605	36 201	28 249	26 234	27 643	30 537
Housing	21 162	30 933	37 454	50 894	43 107	41 608	47 682	20 244
Health	-	-	-	-	-	-	-	-
Economic and environmental services	37 005	23 416	19 646	14 072	16 862	18 013	23 774	46 453
Planning and development	3 752	3 742	4 207	3 795	3 795	3 561	3 711	3 874
Road transport	33 253	19 674	15 439	10 276	13 066	14 453	20 063	42 579
Environmental protection	-	-	-	-	-	-	-	-
Trading services	445 569	492 912	544 700	539 613	545 117	613 353	666 080	727 081
Energy sources	262 365	274 881	313 021	335 512	333 112	383 738	428 024	481 703
Water management	74 162	95 246	104 869	73 720	79 374	92 270	112 025	111 088
Waste water management	72 025	78 462	79 450	87 291	88 091	90 720	76 628	81 284
Waste management	37 016	44 323	47 360	43 090	44 539	46 625	49 403	53 006
Other	24	26	28	30	30	31	33	35
Total Revenue - Functional	739 454	803 321	874 720	870 035	882 900	954 961	1 032 897	1 103 289
Expenditure - Functional								
Governance and administration	118 295	111 420	123 345	141 918	139 324	150 939	155 007	160 351
Executive and council	17 977	18 220	19 659	22 026	22 016	21 677	22 336	23 002
Finance and administration	98 882	91 622	102 024	118 018	115 239	127 295	130 603	135 188
Internal audit	1 435	1 578	1 662	1 874	2 069	1 967	2 068	2 161
Community and public safety	84 124	116 318	114 802	105 028	116 577	143 313	153 708	128 124
Community and social services	14 995	16 339	19 314	21 828	23 133	22 657	23 433	24 481
Sport and recreation	19 277	21 506	22 632	24 964	25 824	27 273	28 831	29 972
Public safety	47 792	48 127	59 463	51 607	60 354	62 940	66 015	68 613
Housing	2 060	30 346	13 393	6 629	7 266	30 442	35 429	5 058
Health	-	-	-	-	-	-	-	-
Economic and environmental services	74 088	69 110	63 727	60 741	62 763	64 574	66 963	90 352
Planning and development	10 045	11 503	12 521	13 925	14 053	13 868	14 173	14 297
Road transport	64 043	57 607	51 207	46 817	48 710	50 706	52 790	76 055
Environmental protection	-	-	-	-	-	-	-	-
Trading services	337 822	391 989	442 987	488 697	479 458	537 487	591 259	658 242
Energy sources	210 785	232 085	270 027	297 667	298 150	347 565	396 159	452 333
Water management	44 689	56 825	59 631	78 984	67 340	69 431	70 141	74 231
Waste water management	52 835	65 654	68 475	68 701	66 439	67 528	69 025	72 814
Waste management	29 514	37 425	44 854	43 344	47 529	52 963	55 934	58 863
Other	1 203	1 342	1 347	1 534	1 534	1 740	1 786	1 820
Total Expenditure - Functional	615 531	690 180	746 209	797 919	799 656	898 053	968 724	1 038 888
Surplus/(Deficit) for the year	123 923	113 140	128 511	72 116	83 243	56 908	64 173	64 401

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

Functional Classification Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Budget Year	Budget Year	Budget Year
	Outcome	Outcome	Outcome	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Revenue - Functional								
Municipal governance and administration	182 056	203 920	228 067	211 633	215 843	239 558	252 432	263 024
Executive and council	389	262	265	290	290	295	299	304
<i>Mayor and Council</i>	389	262	265	290	290	295	299	304
Finance and administration	181 567	203 603	227 756	211 343	215 553	239 264	252 132	262 720
<i>Administrative and Corporate Support</i>	449	434	451	205	450	133	104	109
<i>Finance</i>	177 816	196 648	215 968	209 518	212 313	227 643	245 402	250 865
<i>Human Resources</i>	451	581	556	676	575	552	333	366
<i>Property Services</i>	2 851	5 941	10 781	943	2 215	10 935	6 293	11 380
Internal audit	100	55	45	-	-	-	-	-
<i>Governance Function</i>	100	55	45	-	-	-	-	-
Community and public safety	74 800	83 046	82 280	104 687	105 049	84 005	90 578	66 696
Community and social services	8 905	14 975	14 316	14 590	30 465	11 725	11 956	12 363
<i>Cemeteries, Funeral Parlours and Community Halls and Facilities</i>	605	649	671	703	828	878	924	979
<i>Disaster Management</i>	-	-	969	-	11 692	-	-	-
<i>Libraries and Archives</i>	8 001	8 675	9 779	10 428	11 078	10 622	10 810	11 000
<i>Population Development</i>	35	5 347	2 729	3 278	6 686	57	58	209
Sport and recreation	11 271	9 031	3 904	3 002	3 228	4 438	3 297	3 552
<i>Community Parks (including Nurseries)</i>	3 687	2 714	495	523	722	1 119	-	-
<i>Recreational Facilities</i>	2 681	3 293	2 839	2 107	2 134	2 219	3 173	3 421
<i>Sports Grounds and Stadiums</i>	4 903	3 024	570	372	372	1 100	124	131
Public safety	33 462	28 107	26 605	36 201	28 249	26 234	27 643	30 537
<i>Control of Public Nuisances</i>	12	14	12	288	288	289	289	290
<i>Fire Fighting and Protection</i>	801	0	32	762	762	30	30	30
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Pounds</i>	32 649	28 092	26 561	35 151	27 199	25 915	27 324	30 217
Housing	21 162	30 933	37 454	50 894	43 107	41 608	47 682	20 244
<i>Housing</i>	21 162	30 933	37 454	50 894	43 107	41 608	47 682	20 244
Health	-	-	-	-	-	-	-	-
Economic and environmental services	37 005	23 416	19 646	14 072	16 862	18 013	23 774	46 453
Planning and development	3 752	3 742	4 207	3 795	3 795	3 561	3 711	3 874
<i>Town Planning, Building Regulations and</i>	3 752	3 742	4 207	3 795	3 795	3 561	3 711	3 874
Road transport	33 253	19 674	15 439	10 276	13 066	14 453	20 063	42 579
<i>Road and Traffic Regulation</i>	8 127	8 833	8 968	8 744	9 794	10 375	10 994	11 649
<i>Roads</i>	25 126	10 841	6 471	1 532	3 272	4 078	9 069	30 929
Environmental protection	-	-	-	-	-	-	-	-
Trading services	445 569	492 912	544 700	539 613	545 117	613 353	666 080	727 081
Energy sources	262 365	274 881	313 021	335 512	333 112	383 738	428 024	481 703
<i>Electricity</i>	262 365	274 781	313 021	335 512	333 112	383 738	428 024	481 703
<i>Street Lighting and Signal Systems</i>	-	100	-	-	-	-	-	-
Water management	74 162	95 246	104 869	73 720	79 374	92 270	112 025	111 088
<i>Water Distribution</i>	74 162	95 246	104 869	73 720	79 374	92 270	112 025	111 088
Waste water management	72 025	78 462	79 450	87 291	88 091	90 720	76 628	81 284
<i>Sewerage</i>	71 576	78 118	79 098	86 990	87 791	90 521	76 419	81 065
<i>Storm Water Management</i>	449	344	352	301	301	199	209	219
Waste management	37 016	44 323	47 360	43 090	44 539	46 625	49 403	53 006
<i>Solid Waste Removal</i>	37 016	44 323	47 360	42 972	44 421	46 625	49 403	53 006
<i>Street Cleaning</i>	-	-	-	118	118	-	-	-
Other	24	26	28	30	30	31	33	35
<i>Tourism</i>	24	26	28	30	30	31	33	35
Total Revenue - Functional	739 454	803 321	874 720	870 035	882 900	954 961	1 032 897	1 103 289

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

Functional Classification Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand								
Expenditure - Functional								
Municipal governance and administration	118 295	111 420	123 345	141 918	139 324	150 939	155 007	160 351
Executive and council	17 977	18 220	19 659	22 026	22 016	21 677	22 336	23 002
<i>Mayor and Council</i>	14 957	15 113	16 374	18 108	18 120	18 220	18 758	19 319
<i>Municipal Manager, Town Secretary and</i>	3 020	3 107	3 285	3 918	3 896	3 457	3 578	3 683
Finance and administration	98 882	91 622	102 024	118 018	115 239	127 295	130 603	135 188
<i>Administrative and Corporate Support</i>	23 623	24 247	25 330	25 628	25 660	29 534	30 326	31 490
<i>Asset Management</i>	700	1 169	1 242	2 488	2 363	1 303	1 358	1 409
<i>Finance</i>	33 278	32 265	34 719	47 437	41 846	48 135	48 997	50 394
<i>Fleet Management</i>	444	807	945	1 028	1 028	1 131	1 189	1 235
<i>Human Resources</i>	5 951	6 603	6 246	7 146	7 658	8 059	7 775	8 071
<i>Information Technology</i>	9 361	9 380	9 549	13 210	14 088	14 923	15 789	16 676
<i>Property Services</i>	20 278	11 291	17 666	14 238	15 755	16 853	17 419	17 839
<i>Risk Management</i>	175	55	53	115	115	151	155	159
<i>Supply Chain Management</i>	5 071	5 805	6 274	6 728	6 728	7 207	7 594	7 916
Internal audit	1 435	1 578	1 662	1 874	2 069	1 967	2 068	2 161
<i>Governance Function</i>	1 435	1 578	1 662	1 874	2 069	1 967	2 068	2 161
Community and public safety	84 124	116 318	114 802	105 028	116 577	143 313	153 708	128 124
Community and social services	14 995	16 339	19 314	21 828	23 133	22 657	23 433	24 481
<i>Cemeteries, Funeral Parlours and</i>	345	481	587	669	771	773	809	861
<i>Community Halls and Facilities</i>	3 122	3 405	3 833	4 724	4 725	5 263	5 597	5 838
<i>Disaster Management</i>	238	221	2 063	2 000	2 600	725	300	300
<i>Libraries and Archives</i>	7 968	8 475	9 205	9 926	10 429	11 058	11 660	12 110
<i>Population Development</i>	3 320	3 757	3 626	4 509	4 608	4 838	5 067	5 372
Sport and recreation	19 277	21 506	22 632	24 964	25 824	27 273	28 831	29 972
<i>Community Parks (including Nurseries)</i>	12 482	13 357	14 038	15 721	16 561	17 257	18 245	18 881
<i>Recreational Facilities</i>	2 728	3 772	3 950	5 747	5 857	4 540	4 750	4 968
<i>Sports Grounds and Stadiums</i>	4 067	4 376	4 644	3 496	3 406	5 476	5 808	6 122
Public safety	47 792	48 127	59 463	51 607	60 354	62 940	66 015	68 613
<i>Control of Public Nuisances</i>	34	61	60	385	295	350	366	391
<i>Fire Fighting and Protection</i>	3 287	4 131	5 463	7 644	7 837	7 626	7 739	8 108
<i>Police Forces, Traffic and Street Parking</i>	44 470	43 935	53 940	43 579	52 222	54 964	57 911	60 113
Housing	2 060	30 346	13 393	6 629	7 266	30 442	35 429	5 058
<i>Housing</i>	2 060	30 346	13 393	6 629	7 266	30 442	35 429	5 058
Health	-	-	-	-	-	-	-	-
Economic and environmental services	74 088	69 110	63 727	60 741	62 763	64 574	66 963	90 352
Planning and development	10 045	11 503	12 521	13 925	14 053	13 868	14 173	14 297
<i>Corporate Wide Strategic Planning</i>	1 530	1 976	2 126	2 185	2 185	2 592	2 569	2 657
<i>Town Planning, Building Regulations and</i>	8 515	9 527	10 394	11 739	11 867	11 276	11 604	11 640
Road transport	64 043	57 607	51 207	46 817	48 710	50 706	52 790	76 055
<i>Road and Traffic Regulation</i>	6 437	18 980	7 604	8 646	8 778	9 035	9 533	9 889
<i>Roads</i>	57 606	38 627	43 603	38 171	39 932	41 671	43 257	66 165
Environmental protection	-	-	-	-	-	-	-	-
Trading services	337 822	391 989	442 987	488 697	479 458	537 487	591 259	658 242
Energy sources	210 785	232 085	270 027	297 667	298 150	347 565	396 159	452 333
<i>Electricity</i>	209 805	230 626	268 516	296 029	296 511	345 706	394 195	450 295
<i>Street Lighting and Signal Systems</i>	980	1 459	1 512	1 638	1 638	1 859	1 963	2 038
Water management	44 689	56 825	59 631	78 984	67 340	69 431	70 141	74 231
<i>Water Distribution</i>	44 689	56 825	59 631	78 984	67 340	69 431	70 141	74 231
Waste water management	52 835	65 654	68 475	68 701	66 439	67 528	69 025	72 814
<i>Sewerage</i>	38 456	45 228	45 922	43 528	41 128	41 555	42 179	44 792
<i>Storm Water Management</i>	10 475	14 391	15 783	17 582	17 582	17 352	18 398	19 274
<i>Waste Water Treatment</i>	3 903	6 035	6 770	7 591	7 729	8 622	8 448	8 748
Waste management	29 514	37 425	44 854	43 344	47 529	52 963	55 934	58 863
<i>Solid Waste Disposal (Landfill Sites)</i>	5 378	6 312	8 029	7 004	9 050	10 742	12 489	13 286
<i>Solid Waste Removal</i>	19 633	26 412	31 418	31 168	32 782	35 498	35 860	37 190
<i>Street Cleaning</i>	4 503	4 701	5 407	5 173	5 698	6 724	7 585	8 387
Other	1 203	1 342	1 347	1 534	1 534	1 740	1 786	1 820
<i>Tourism</i>	1 203	1 342	1 347	1 534	1 534	1 740	1 786	1 820
Total Expenditure - Functional	615 531	690 180	746 209	797 919	799 656	898 053	968 724	1 038 888
Surplus/(Deficit) for the year	123 923	113 140	128 511	72 116	83 243	56 908	64 173	64 401

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

Vote Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote								
Vote 1 - Corporate Services	9 120	9 957	10 909	11 518	12 312	11 506	11 443	11 684
Vote 2 - Civil Services	220 443	241 597	251 054	208 567	219 833	248 096	254 865	289 229
Vote 3 - Council	389	262	265	290	290	295	299	304
Vote 4 - Electricity Services	251 940	274 881	313 021	335 512	333 112	383 738	428 024	481 703
Vote 5 - Financial Services	188 241	196 648	215 968	209 518	212 313	227 643	245 402	250 865
Vote 6 - Development Services	27 632	42 982	46 915	59 684	55 305	47 074	54 225	27 318
Vote 7 - Municipal Manager	100	55	45	-	-	-	-	-
Vote 8 - Protection Services	41 590	36 939	36 542	44 945	49 735	36 609	38 637	42 186
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Total Revenue by Vote	739 454	803 321	874 720	870 035	882 900	954 961	1 032 897	1 103 289
Expenditure by Vote to be appropriated								
Vote 1 - Corporate Services	25 036	32 471	33 685	35 380	36 264	41 476	42 690	44 423
Vote 2 - Civil Services	231 706	246 571	258 994	270 364	264 870	278 331	287 310	322 699
Vote 3 - Council	14 957	15 113	16 374	18 108	18 120	18 220	18 758	19 319
Vote 4 - Electricity Services	207 685	243 049	281 224	312 609	313 969	364 266	413 775	470 886
Vote 5 - Financial Services	54 840	40 208	44 937	59 827	54 110	59 521	60 939	62 797
Vote 6 - Development Services	18 935	48 482	32 686	29 029	30 071	53 057	58 633	28 824
Vote 7 - Municipal Manager	6 178	6 721	7 126	8 092	8 265	8 168	8 370	8 660
Vote 8 - Protection Services	56 195	57 565	71 183	64 508	73 986	75 013	78 248	81 280
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Total Expenditure by Vote	615 531	690 180	746 209	797 919	799 656	898 053	968 724	1 038 888
Surplus/(Deficit) for the year	123 923	113 140	128 511	72 116	83 243	56 908	64 173	64 401

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

Vote Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote								
Vote 1 - Corporate Services	9 120	9 957	10 909	11 518	12 312	11 506	11 443	11 684
1.1 - Administration	380	371	379	204	449	131	103	108
1.2 - Human Resources	451	581	556	676	575	552	333	366
1.3 - Libraries	8 001	8 675	9 779	10 428	11 078	10 622	10 810	11 000
1.4 - Marketing and Tourism	24	26	28	30	30	31	33	35
1.5 - Community Halls and Facilities	264	303	167	180	180	168	165	175
Vote 2 - Civil Services	220 443	241 597	251 054	208 567	219 833	248 096	254 865	289 229
2.1 - Administration	67	62	71	-	-	-	-	-
2.2 - Cemeteries	605	649	671	703	828	878	924	979
2.3 - Municipal Property Maintenance	2 851	5 941	10 781	943	2 215	10 935	6 293	11 380
2.4 - Parks and Recreational Areas	3 687	2 714	495	523	722	1 119	-	-
2.5 - Proclaimed Roads	20 889	9 536	6 318	286	286	175	175	15 130
2.6 - Refuse Removals	37 016	44 227	47 360	43 090	44 539	46 625	49 403	53 006
2.7 - Street Cleaning	-	90	-	-	-	-	-	-
2.8 - Solid Waste Disposal(Landfill Sites)	-	6	-	-	-	-	-	-
2.9 - Sewerage Services	71 576	78 118	79 098	86 990	87 791	90 521	76 419	81 065
2.11 - Sportgrounds	4 903	3 024	570	372	372	1 100	124	131
2.12 - Streets	4 686	1 530	505	1 436	3 176	4 102	9 103	16 019
2.13 - Stormwater	-	119	-	111	111	-	-	-
2.14 - Swimming Pools	-	335	316	392	419	371	400	431
2.15 - Water Distribution	74 162	95 246	104 869	73 720	79 374	92 270	112 025	111 088
Vote 3 - Council	389	262	265	290	290	295	299	304
3.1 - Council General Expenses	389	262	265	290	290	295	299	304
Vote 4 - Electricity Services	251 940	274 881	313 021	335 512	333 112	383 738	428 024	481 703
4.2 - Distribution	251 940	274 781	313 021	335 512	333 112	383 738	428 024	481 703
4.3 - Street Lighting	-	100	-	-	-	-	-	-
Vote 5 - Financial Services	188 241	196 648	215 968	209 518	212 313	227 643	245 402	250 865
5.2 - Finance	81 076	76 306	86 213	75 963	78 757	85 764	90 899	87 405
5.3 - Budget and Treasury	457	403	330	-	-	-	-	-
5.5 - Grants and Subsidies - FMG	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550
5.6 - Fleet Management	-	-	-	-	-	-	-	-
5.7 - Property Rates	105 158	118 389	127 875	132 006	132 006	140 330	152 953	161 910
Vote 6 - Development Services	27 632	42 982	46 915	59 684	55 305	47 074	54 225	27 318
6.1 - Administration	1	1	1	1	1	1	1	1
6.2 - Caravan parks - Yzerfontein	2 681	2 959	2 524	1 715	1 715	1 848	2 773	2 989
6.3 - Community Development	14	5 212	2 676	3 118	6 526	38	38	38
6.4 - Multi-Purpose Centres	21	135	53	160	160	19	20	171
6.5 - Planning and Valuations	1 038	925	1 773	956	956	1 022	1 066	1 117
6.6 - Building Control	2 714	2 817	2 435	2 839	2 839	2 539	2 646	2 757
6.7 - Housing	21 162	30 933	37 454	50 894	43 107	41 608	47 682	20 244
Vote 7 - Municipal Manager	100	55	45	-	-	-	-	-
7.3 - Internal Audit	100	55	45	-	-	-	-	-
Vote 8 - Protection Services	41 590	36 939	36 542	44 945	49 735	36 609	38 637	42 186
8.2 - Civil Protection	-	-	969	-	11 692	-	-	-
8.3 - Fire Fighting	801	0	32	762	762	30	30	30
8.4 - Harbour Yzerfontein	12	14	12	288	288	289	289	290
8.5 - Road and Traffic Regulation	8 127	8 833	8 968	8 744	9 794	10 375	10 994	11 649
8.6 - Policing and Law Enforcement	32 649	28 092	26 561	35 151	27 199	25 915	27 324	30 217
Total Revenue by Vote	739 454	803 321	874 720	870 035	882 900	954 961	1 032 897	1 103 289

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)								
Vote Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand								
Expenditure by Vote								
Vote 1 - Corporate Services	25 036	32 471	33 685	35 380	36 264	41 476	42 690	44 423
1.1 - Administration	8 284	14 200	14 736	13 982	14 017	17 388	17 747	18 529
1.2 - Human Resources	4 457	5 048	4 678	5 213	5 559	6 026	5 900	6 126
1.3 - Libraries	7 968	8 475	9 090	9 926	10 429	11 058	11 660	12 110
1.4 - Marketing and Tourism	1 203	1 342	1 347	1 534	1 534	1 740	1 786	1 820
1.5 - Community Halls and Facilities	3 122	3 405	3 833	4 724	4 725	5 263	5 597	5 838
Vote 2 - Civil Services	231 706	246 571	258 994	270 364	264 870	278 331	287 310	322 699
2.1 - Administration	6 636	2 942	3 226	3 434	3 430	4 155	4 329	4 481
2.2 - Cemeteries	345	481	702	669	771	773	809	861
2.3 - Municipal Property Maintenance	20 367	13 254	17 666	14 238	15 755	16 853	17 419	17 839
2.4 - Parks and Recreational Areas	12 482	13 357	14 038	15 721	16 561	17 257	18 245	18 881
2.5 - Proclaimed Roads	19 084	11 970	6 470	327	327	487	487	19 943
2.6 - Refuse Removals	19 633	26 411	31 415	31 168	32 782	35 498	35 860	37 190
2.7 - Street Cleaning	4 503	4 701	5 407	5 173	5 698	6 724	7 585	8 387
2.8 - Solid Waste Disposal(Landfill Sites)	5 378	6 313	8 032	7 004	9 050	10 742	12 489	13 286
2.9 - Sewerage Services	39 289	49 223	49 952	48 252	45 886	45 778	46 581	49 341
2.10 - Waste Water Treatment	3 903	2 040	2 740	2 868	2 971	4 399	4 046	4 199
2.11 - Sportgrounds	4 067	4 376	4 644	3 496	3 406	5 476	5 808	6 122
2.12 - Streets	38 952	38 471	37 743	38 269	40 389	42 222	44 152	47 493
2.13 - Stormwater	10 475	14 293	15 174	17 157	16 798	16 314	17 016	18 004
2.14 - Swimming Pools	909	1 914	2 156	3 606	3 706	2 223	2 342	2 441
2.15 - Water Distribution	45 682	56 825	59 631	78 984	67 340	69 431	70 141	74 231
Vote 3 - Council	14 957	15 113	16 374	18 108	18 120	18 220	18 758	19 319
3.1 - Council General Expenses	14 957	15 113	16 374	18 108	18 120	18 220	18 758	19 319
Vote 4 - Electricity Services	207 685	243 049	281 224	312 609	313 969	364 266	413 775	470 886
4.1 - Administration	1 445	-	-	1 732	1 732	1 779	1 827	1 876
4.2 - Distribution	195 897	232 201	270 152	296 042	296 539	345 735	394 244	450 336
4.3 - Street Lighting	982	1 469	1 523	1 625	1 611	1 829	1 915	1 997
4.4 - IT Services	9 361	9 380	9 549	13 210	14 088	14 923	15 789	16 676
Vote 5 - Financial Services	54 840	40 208	44 937	59 827	54 110	59 521	60 939	62 797
5.1 - Administration	7 624	2 180	1 758	2 146	2 146	1 746	1 801	1 844
5.2 - Finance	35 848	27 652	29 124	39 208	32 083	37 616	39 725	41 260
5.3 - Budget and Treasury	3 197	913	3 630	5 012	5 025	5 232	5 225	5 005
5.4 - Asset Management	700	1 169	1 242	2 488	2 363	1 303	1 358	1 409
5.5 - Grants and Subsidies - FMG	1 557	1 520	1 550	1 550	1 550	1 550	1 550	1 550
5.6 - Fleet Management	444	807	945	1 028	1 028	1 131	1 189	1 235
5.7 - Property Rates	398	163	414	1 668	3 187	3 737	2 497	2 578
5.8 - Supply Chain Management	5 071	5 805	6 274	6 728	6 728	7 207	7 594	7 916
Vote 6 - Development Services	18 935	48 482	32 686	29 029	30 071	53 057	58 633	28 824
6.1 - Administration	1 727	1 435	1 910	2 078	2 079	2 152	2 223	2 282
6.2 - Caravan parks - Yzerfontein	1 820	1 858	1 795	2 140	2 152	2 317	2 436	2 527
6.3 - Community Development	2 404	2 547	2 449	3 011	3 068	3 387	3 541	3 645
6.4 - Multi-Purpose Centres	916	1 212	1 177	1 498	1 540	1 451	1 526	1 727
6.5 - Planning and Valuations	5 680	6 917	7 635	8 676	8 815	8 007	8 174	8 083
6.6 - Building Control	2 835	2 611	2 759	3 063	3 052	3 268	3 430	3 557
6.7 - Housing	2 060	30 346	13 393	6 629	7 266	30 442	35 429	5 058
6.8 - Occupational Health and Safety	1 494	1 557	1 568	1 933	2 099	2 032	1 875	1 944
Vote 7 - Municipal Manager	6 178	6 721	7 126	8 092	8 265	8 168	8 370	8 660
7.1 - Administration	3 042	3 111	3 285	3 918	3 896	3 457	3 578	3 683
7.2 - Strategic Planning	1 530	1 976	2 126	2 185	2 185	2 592	2 569	2 657
7.3 - Internal Audit	1 605	1 633	1 715	1 989	2 184	2 118	2 223	2 320
Vote 8 - Protection Services	56 195	57 565	71 183	64 508	73 986	75 013	78 248	81 280
8.1 - Administration	1 728	1 902	2 053	2 255	2 255	2 313	2 399	2 477
8.2 - Civil Protection	238	221	2 063	2 000	2 600	725	300	300
8.3 - Fire Fighting	3 287	4 182	5 463	7 644	7 837	7 626	7 739	8 108
8.4 - Harbour Yzerfontein	34	61	60	385	295	350	366	391
8.5 - Road and Traffic Regulation	6 437	7 347	7 745	8 646	8 778	9 035	9 533	9 889
8.6 - Policing and Law Enforcement	44 470	43 852	53 798	43 579	52 222	54 964	57 911	60 113
Total Expenditure by Vote	615 531	690 180	746 209	797 919	799 656	898 053	968 724	1 038 888
Surplus/(Deficit) for the year	123 923	113 140	128 511	72 116	83 243	56 908	64 173	64 401

WC015 Swartland - Table A4 Budgeted Financial Performance (revenue and expenditure)								
Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source								
Property rates	102 724	115 711	125 025	128 928	128 928	138 386	150 854	159 643
Service charges - electricity revenue	242 461	264 789	300 364	318 741	318 741	369 764	416 855	469 929
Service charges - water revenue	53 360	63 756	71 326	56 975	60 112	75 190	78 956	82 902
Service charges - sanitation revenue	39 043	45 896	51 246	42 218	42 979	45 988	49 007	51 725
Service charges - refuse revenue	23 741	31 358	31 783	26 468	27 867	28 742	31 061	33 565
Rental of facilities and equipment	1 582	1 533	1 531	1 495	1 912	1 529	1 606	1 702
Interest earned - external investments	31 924	40 165	45 725	30 712	33 658	37 706	36 526	33 355
Interest earned - outstanding debtors	1 967	1 819	1 617	4 585	2 454	2 601	2 757	2 922
Fines, penalties and forfeits	32 631	27 703	22 745	33 030	22 487	23 591	25 003	26 501
Licences and permits	3 834	4 030	3 562	3 759	4 309	4 445	4 708	4 986
Agency services	4 052	4 373	3 940	4 876	5 376	5 699	6 040	6 403
Transfers and subsidies	109 996	104 785	114 420	120 495	139 345	152 542	166 080	155 585
Other revenue	20 836	40 232	24 319	10 689	10 924	10 776	12 119	12 802
Gains	11 133	12 961	13 573	200	3 042	10 092	5 457	10 482
Total Revenue (excluding capital transfers and contributions)	679 285	759 110	811 177	783 171	802 132	907 049	987 031	1 052 501
Expenditure By Type								
Employee related costs	181 157	193 952	220 617	239 382	240 890	260 602	274 302	284 252
Remuneration of councillors	9 913	10 369	10 891	11 471	11 471	11 232	11 487	11 748
Debt impairment	28 292	32 709	27 979	43 915	33 179	36 031	31 407	32 792
Depreciation & asset impairment	83 074	86 151	86 993	92 755	92 755	95 797	102 005	113 549
Finance charges	15 512	15 491	14 453	11 934	13 954	13 141	12 297	11 401
Bulk purchases - electricity	178 604	194 308	229 091	251 000	251 000	299 500	345 923	399 540
Inventory consumed	17 545	25 940	26 247	33 242	33 122	32 723	34 074	35 786
Contracted services	66 912	85 829	66 934	57 512	60 124	87 781	95 081	85 585
Transfers and subsidies	2 471	2 565	3 879	3 223	3 355	3 851	3 774	3 952
Other expenditure	25 115	26 461	27 614	44 038	46 335	48 433	49 585	50 893
Losses	6 934	16 404	31 512	9 446	13 470	8 964	8 791	9 390
Total Expenditure	615 531	690 180	746 209	797 919	799 656	898 053	968 724	1 038 888
Surplus/(Deficit)	63 754	68 930	64 968	(14 747)	2 476	8 996	18 307	13 613
Transfers and subsidies - capital (monetary)	56 743	43 685	60 240	85 723	79 263	46 716	44 610	49 471
Transfers and subsidies - capital (monetary)	3 426	525	3 304	1 141	1 504	1 197	1 256	1 317
Surplus/(Deficit) for the year	123 923	113 140	128 511	72 116	83 243	56 908	64 173	64 401

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

Vote Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote								
Multi-year expenditure to be appropriated								
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	17 707	25 926	23 205	88 592	90 149	81 096	45 922	33 907
Vote 3 - Council	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	3 000	10 921	4 800	4 352	14 855	5 000	20 000
Vote 5 - Financial Services	-	-	-	-	-	-	-	-
Vote 6 - Development Services	14 620	7 417	29 709	46 254	47 466	13 100	15 800	19 760
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	32 327	36 343	63 835	139 646	141 967	109 051	66 722	73 667
Single-year expenditure to be appropriated								
Vote 1 - Corporate Services	7 307	2 523	124	18 980	18 946	872	124	126
Vote 2 - Civil Services	32 647	24 252	33 903	26 957	31 456	37 373	51 240	44 325
Vote 3 - Council	6	8	2	10	-	10	10	572
Vote 4 - Electricity Services	12 920	12 804	9 904	17 276	15 782	10 503	10 190	12 800
Vote 5 - Financial Services	531	5 715	10 472	261	233	381	260	271
Vote 6 - Development Services	12 803	4 795	62	7 268	1 790	6 238	304	76
Vote 7 - Municipal Manager	3	4	-	10	3	10	10	12
Vote 8 - Protection Services	1 865	5 589	2 640	2 028	2 028	1 998	3 885	4 831
Capital single-year expenditure sub-total	68 081	55 689	57 107	72 790	70 238	57 385	66 023	63 012
Total Capital Expenditure - Vote	100 408	92 031	120 942	212 436	212 205	166 436	132 745	136 679
Capital Expenditure - Functional								
Governance and administration	10 913	9 385	15 642	26 706	27 491	14 850	1 134	2 404
Executive and council	9	12	2	20	3	20	20	584
Finance and administration	10 904	9 373	15 640	26 686	27 488	14 830	1 114	1 820
Community and public safety	10 680	21 222	6 200	11 922	9 622	6 469	5 732	6 594
Community and social services	3 231	1 079	107	5 170	269	150	632	100
Sport and recreation	6 628	14 555	3 452	4 724	7 326	4 321	1 215	1 663
Public safety	821	5 589	2 640	2 028	2 028	1 998	3 885	4 831
Economic and environmental services	26 012	19 911	33 580	65 452	69 774	47 068	59 442	66 237
Planning and development	179	3 403	3 439	5 859	9 622	12 578	1 927	1 267
Road transport	25 833	16 509	30 141	59 593	60 152	34 490	57 515	64 970
Trading services	52 803	41 512	65 520	108 356	105 319	98 049	66 437	61 444
Energy sources	11 224	15 203	20 082	20 606	18 358	23 321	14 388	32 105
Water management	19 025	14 797	13 508	10 063	8 055	9 925	29 275	20 437
Waste water management	14 667	9 031	26 976	73 736	74 713	62 940	16 564	5 286
Waste management	7 887	2 482	4 954	3 950	4 192	1 862	6 210	3 616
Total Capital Expenditure - Functional	100 408	92 031	120 942	212 436	212 205	166 436	132 745	136 679
Funded by:								
National Government	27 608	31 975	30 301	32 835	32 175	31 055	28 810	29 711
Provincial Government	29 020	13 863	29 939	52 888	47 088	15 661	15 800	19 760
Transfers and subsidies - capital (monetary)	-	458	3 225	-	363	-	-	-
Transfers recognised - capital	56 628	46 297	63 465	85 723	79 626	46 716	44 610	49 471
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	43 780	45 735	57 477	126 713	132 579	119 720	88 135	87 208
Total Capital Funding	100 408	92 031	120 942	212 436	212 205	166 436	132 745	136 679

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding								
Vote Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand								
Capital expenditure - Municipal Vote								
Multi-year expenditure appropriation								
Vote 2 - Civil Services	17 707	25 926	23 205	88 592	90 149	81 096	45 922	33 907
2.3 - Municipal Property Maintenance	-	700	3 381	5 850	6 370	10 800	-	-
2.4 - Parks and Recreational Areas	-	-	-	3 396	3 396	-	-	-
2.6 - Refuse Removals	-	-	3 986	1 500	1 307	-	-	-
2.9 - Sewerage Services	10 833	6 554	-	-	-	-	-	-
2.10 - Waste Water Treatment	1 311	2 203	14 454	62 846	64 076	59 741	11 243	500
2.11 - Sportgrounds	4 809	2 860	37	-	-	-	-	-
2.12 - Streets	-	-	998	15 000	15 000	9 555	17 310	17 993
2.15 - Water Distribution	753	13 609	349	-	-	1 000	17 368	15 414
Vote 4 - Electricity Services	-	3 000	10 921	4 800	4 352	14 855	5 000	20 000
4.2 - Distribution	-	3 000	10 921	4 800	4 352	14 855	5 000	20 000
Vote 6 - Development Services	14 620	7 417	29 709	46 254	47 466	13 100	15 800	19 760
6.2 - Caravan parks - Yzerfontein	-	-	347	-	-	-	-	-
6.3 - Community Development	1 532	4 073	2 673	3 000	7 278	-	-	-
6.7 - Housing	13 088	3 344	26 689	43 254	40 187	13 100	15 800	19 760
	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	32 327	36 343	63 835	139 646	141 967	109 051	66 722	73 667
Capital expenditure - Municipal Vote								
Single-year expenditure appropriation								
Vote 1 - Corporate Services	7 307	2 523	124	18 980	18 946	872	124	126
1.1 - Administration	7 074	2 444	17	18 810	18 777	722	24	26
1.3 - Libraries	202	52	54	70	70	50	-	-
1.5 - Community Halls and Facilities	31	27	53	100	99	100	100	100
Vote 2 - Civil Services	32 647	24 252	33 903	26 957	31 456	37 373	51 240	44 325
2.1 - Administration	29	32	12	44	32	95	52	54
2.2 - Cemeteries	-	674	-	-	-	-	300	-
2.3 - Municipal Property Maintenance	2 712	29	1 027	295	332	890	27	829
2.4 - Parks and Recreational Areas	1 605	3 065	159	758	1 475	4 291	1 185	1 631
2.6 - Refuse Removals	835	2 482	968	2 450	2 885	1 862	6 210	3 616
2.9 - Sewerage Services	196	220	42	558	588	808	3 723	2 677
2.10 - Waste Water Treatment	-	-	-	-	-	920	-	-
2.11 - Sportgrounds	-	-	966	-	31	-	-	-
2.12 - Streets	12 101	16 509	19 542	19 890	22 975	24 110	30 009	33 406
2.13 - Stormwater	52	54	1 878	58	58	60	62	64
2.14 - Swimming Pools	-	-	-	540	540	-	-	-
2.15 - Water Distribution	15 117	1 188	9 310	2 364	2 539	4 338	9 672	2 048
Vote 3 - Council	6	8	2	10	-	10	10	572
3.1 - Council General Expenses	6	8	2	10	-	10	10	572
Vote 4 - Electricity Services	12 920	12 804	9 904	17 276	15 782	10 503	10 190	12 800
4.1 - Administration	377	306	334	400	400	350	350	360
4.2 - Distribution	10 847	11 896	8 827	15 406	13 606	8 116	9 038	11 745
4.4 - IT Services	1 696	601	742	1 470	1 776	2 037	803	695
Vote 5 - Financial Services	531	5 715	10 472	261	233	381	260	271
5.1 - Administration	21	23	10 472	261	233	56	28	30
5.2 - Finance	510	5 662	-	-	-	325	232	241
5.5 - Grants and Subsidies - FMG	-	30	-	-	-	-	-	-
Vote 6 - Development Services	12 803	4 795	62	7 268	1 790	6 238	304	76
6.1 - Administration	28	27	38	38	38	40	42	44
6.2 - Caravan parks - Yzerfontein	214	1 185	24	30	30	30	30	32
6.3 - Community Development	330	3 372	-	-	922	-	-	-
6.4 - Multi-Purpose Centres	-	211	-	5 000	-	-	232	-
6.5 - Planning and Valuations	150	-	-	-	-	-	-	-
6.7 - Housing	12 081	-	-	2 200	800	6 168	-	-
Vote 7 - Municipal Manager	3	4	-	10	3	10	10	12
7.1 - Administration	3	4	-	10	3	10	10	12
Vote 8 - Protection Services	1 865	5 589	2 640	2 028	2 028	1 998	3 885	4 831
8.1 - Administration	57	108	1 484	-	-	-	-	-
8.3 - Fire Fighting	821	3 240	114	1 320	1 320	1 554	3 835	4 055
8.5 - Road and Traffic Regulation	511	154	-	-	-	368	-	726
8.6 - Policing and Law Enforcement	477	2 087	1 042	708	708	77	50	50
Capital single-year expenditure sub-total	68 081	55 689	57 107	72 790	70 238	57 385	66 023	63 012
Total Capital Expenditure	100 408	92 031	120 942	212 436	212 205	166 436	132 745	136 679

WC015 Swartland - Table A6 Budgeted Financial Position

Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand								
ASSETS								
Current assets								
Cash	460 799	525 325	630 366	453 566	610 371	577 694	582 716	592 599
Call investment deposits	-	-	-	-	-	-	-	-
Consumer debtors	56 918	70 928	83 782	170 010	87 130	104 464	130 077	158 783
Other debtors	43 953	35 707	28 586	43 833	11 724	11 800	12 160	12 711
Current portion of long-term receivables	3	1	1	47	80	80	80	80
Inventory	-	17 507	14 671	20 129	10 386	9 117	7 710	6 186
Total current assets	561 674	649 468	757 406	687 585	719 692	703 155	732 743	770 359
Non current assets								
Long-term receivables	3	3	2	2	-	-	-	-
Investments	-	-	-	-	-	-	-	-
Investment property	39 948	34 571	35 170	44 220	34 094	32 979	31 903	30 764
Investment in Associate	-	-	-	-	-	-	-	-
Property, plant and equipment	1 920 315	1 924 907	1 951 233	2 089 771	2 061 060	2 123 350	2 146 647	2 162 042
Biological	-	-	-	-	-	-	-	-
Intangible	1 172	1 165	917	301	666	414	142	(156)
Other non-current assets	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120
Total non current assets	1 962 558	1 961 766	1 988 442	2 135 414	2 096 939	2 157 863	2 179 812	2 193 770
TOTAL ASSETS	2 524 232	2 611 234	2 745 848	2 822 999	2 816 631	2 861 018	2 912 555	2 964 129
LIABILITIES								
Current liabilities								
Bank overdraft	-	-	-	-	-	-	-	-
Borrowing	9 359	11 710	10 018	11 846	10 018	10 018	10 018	10 018
Consumer deposits	11 775	12 751	13 831	15 314	16 181	17 048	17 915	18 781
Trade and other payables	104 794	98 719	116 726	139 343	109 835	109 835	109 835	109 835
Provisions	10 607	6 360	4 072	12 622	9 479	9 479	9 479	9 479
Total current liabilities	136 534	129 540	144 646	179 125	145 513	146 380	147 247	148 114
Non current liabilities								
Borrowing	131 004	117 966	107 948	96 138	96 103	84 257	72 411	60 566
Provisions	95 670	98 455	99 470	107 498	98 002	96 459	94 801	92 953
Total non current liabilities	226 674	216 422	207 418	203 635	194 104	180 716	167 213	153 519
TOTAL LIABILITIES	363 208	345 962	352 065	382 760	339 617	327 096	314 460	301 633
NET ASSETS	2 161 023	2 265 272	2 393 783	2 440 239	2 477 014	2 533 922	2 598 095	2 662 496
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)	1 979 852	2 073 453	2 194 275	2 256 659	2 277 506	2 306 584	2 361 034	2 415 814
Reserves	181 171	191 819	199 508	183 579	199 508	227 338	237 061	246 682
TOTAL COMMUNITY WEALTH/EQUITY	2 161 023	2 265 272	2 393 783	2 440 239	2 477 014	2 533 922	2 598 095	2 662 496

WC015 Swartland - Table A7 Budgeted Cash Flows

Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	102 724	114 880	120 509	109 588	128 928	131 466	143 311	151 660
Service charges	358 502	389 141	416 803	377 742	449 698	496 199	549 735	609 022
Other revenue	66 264	38 277	27 807	34 299	29 159	38 479	36 213	43 031
Transfers and Subsidies - Operational	99 557	104 785	119 489	120 495	139 345	152 542	166 080	155 585
Transfers and Subsidies - Capital	56 743	43 685	79 384	86 864	79 626	46 716	44 610	49 471
Interest	33 248	42 124	47 701	34 609	36 111	37 706	36 526	33 355
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	(448 396)	(551 324)	(570 858)	(636 646)	(646 432)	(743 542)	(813 857)	(871 384)
Finance charges	(13 337)	(14 278)	(14 453)	(11 934)	(11 934)	(11 055)	(10 180)	(9 324)
Transfers and Grants	(2 471)	(2 565)	(3 879)	(3 223)	(3 355)	(3 851)	(3 774)	(3 952)
NET CASH FROM/(USED) OPERATING ACTIVITIES	252 833	164 725	222 504	111 795	201 147	144 660	148 663	157 466
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	1 053	1 469	3 639	200	2 042	78	82	75
Decrease (increase) in non-current receivables	(7 431)	-	-	(2)	-	-	-	-
Decrease (increase) in non-current investments	(30 677)	-	-	-	-	-	-	-
Payments								
Capital assets	(93 630)	(90 983)	(109 393)	(212 436)	(212 205)	(166 436)	(132 745)	(136 679)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(130 685)	(89 514)	(105 754)	(212 238)	(210 163)	(166 358)	(132 662)	(136 604)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 661	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	15 314	867	867	867	867
Payments								
Repayment of borrowing	(11 900)	(10 683)	(11 710)	(11 846)	(11 846)	(11 846)	(11 846)	(11 846)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(10 238)	(10 683)	(11 710)	3 468	(10 979)	(10 979)	(10 979)	(10 979)
NET INCREASE/ (DECREASE) IN CASH HELD	111 909	64 527	105 040	(96 975)	(19 995)	(32 677)	5 022	9 883
Cash/cash equivalents at the year begin:	348 890	460 798	525 325	565 008	630 366	610 371	577 694	582 716
Cash/cash equivalents at the year end:	460 799	525 325	630 366	468 034	610 371	577 694	582 716	592 599

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

Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available								
Cash/cash equivalents at the year end	460 799	525 325	630 366	468 034	610 371	577 694	582 716	592 599
Other current investments > 90 days	-	-	(0)	(14 467)	-	0	0	0
Non current assets - Investments	-	-	-	-	-	-	-	-
Cash and investments available:	460 799	525 325	630 366	453 566	610 371	577 694	582 716	592 599
Application of cash and investments								
Unspent conditional transfers	6 253	8 462	16 850	611	611	16 850	16 850	16 850
Unspent borrowing	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-
Other working capital requirements	(2 575)	(5 933)	258	(37 833)	13 259	(16 606)	(40 175)	(68 585)
Other provisions	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-
Total Application of cash and investments:	3 678	2 529	17 108	(37 222)	13 870	244	(23 325)	(51 735)
Surplus(shortfall)	457 122	522 796	613 258	490 788	596 501	577 450	606 041	644 334

WC015 Swartland - Table A9 Asset Management

Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE								
Total New Assets	52 083	57 871	50 714	113 896	111 077	69 582	62 695	82 565
<i>Roads Infrastructure</i>	10 191	538	11 241	40 403	37 877	11 081	28 206	32 265
<i>Electrical Infrastructure</i>	3 126	7 620	7 042	8 506	6 786	15 571	5 438	20 569
<i>Water Supply Infrastructure</i>	9 211	11 572	4 702	8 626	6 544	5 778	4 239	4 372
<i>Sanitation Infrastructure</i>	13 132	6 578	7 619	10 306	10 053	2 482	1 572	2 083
<i>Solid Waste Infrastructure</i>	128	-	500	250	250	720	2 000	-
Infrastructure	35 789	26 308	31 103	68 092	61 510	35 632	41 455	59 288
Community Facilities	628	3 322	774	8 700	8 586	2 368	1 000	700
Sport and Recreation Facilities	4 045	6 258	5 083	4 390	5 441	1 400	-	-
Community Assets	4 673	9 580	5 858	13 090	14 027	3 768	1 000	700
Operational Buildings	1 010	5 135	107	1 000	1 500	10 880	-	-
Housing	-	5 497	5 620	2 777	3 304	10 776	1 833	1 169
Other Assets	1 010	10 632	5 727	3 777	4 804	21 656	1 833	1 169
Computer Equipment	1 473	671	683	2 200	2 458	1 587	1 233	1 120
Furniture and Office Equipment	123	160	189	354	336	348	272	280
Machinery and Equipment	7 994	7 276	5 924	2 720	4 060	2 319	5 890	4 877
Transport Assets	1 021	3 243	1 230	4 873	5 124	3 574	11 014	15 131
Land	-	-	-	18 790	18 757	700	-	-
Total Renewal of Existing Assets	14 693	5 487	30 192	23 198	24 858	28 030	33 000	36 600
<i>Roads Infrastructure</i>	-	-	16 234	18 898	20 638	23 000	25 000	28 600
<i>Electrical Infrastructure</i>	6 238	697	5 536	3 300	3 220	4 200	8 000	8 000
<i>Water Supply Infrastructure</i>	8 455	2 587	8 184	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	2 203	-	-	-	-	-	-
Infrastructure	14 693	5 487	29 954	22 198	23 858	27 200	33 000	36 600
Community Facilities	-	-	239	1 000	1 000	-	-	-
Community Assets	-	-	239	1 000	1 000	-	-	-
Housing	-	-	-	-	-	830	-	-
Other Assets	-	-	-	-	-	830	-	-
Total Upgrading of Existing Assets	33 632	28 672	28 828	75 342	76 270	68 824	37 049	17 514
<i>Roads Infrastructure</i>	12 784	14 416	1 253	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	1 820	500	500	-	500	500
<i>Electrical Infrastructure</i>	-	6 081	6 065	7 500	7 100	2 600	-	-
<i>Water Supply Infrastructure</i>	1 198	599	294	1 100	1 167	4 100	25 306	16 014
<i>Sanitation Infrastructure</i>	-	-	14 454	62 846	64 076	59 741	11 243	1 000
<i>Solid Waste Infrastructure</i>	7 250	122	4 342	-	-	-	-	-
Infrastructure	21 232	21 218	28 228	71 946	72 843	66 441	37 049	17 514
Community Facilities	330	3 122	47	-	-	-	-	-
Sport and Recreation Facilities	5 010	4 045	553	3 396	3 427	2 383	-	-
Community Assets	5 340	7 167	600	3 396	3 427	2 383	-	-
Housing	7 060	-	-	-	-	-	-	-
Other Assets	7 060	-	-	-	-	-	-	-
Machinery and Equipment	-	154	-	-	-	-	-	-
Transport Assets	-	133	-	-	-	-	-	-
Total Capital Expenditure	100 408	92 031	109 734	212 436	212 205	166 436	132 745	136 679
<i>Roads Infrastructure</i>	22 975	14 954	28 727	59 301	58 515	34 081	53 206	60 864
<i>Storm water Infrastructure</i>	-	-	1 820	500	500	-	500	500
<i>Electrical Infrastructure</i>	9 364	14 398	18 643	19 306	17 106	22 371	13 438	28 569
<i>Water Supply Infrastructure</i>	18 865	14 758	13 180	9 726	7 711	9 878	29 545	20 386
<i>Sanitation Infrastructure</i>	13 132	8 781	22 073	73 152	74 129	62 222	12 816	3 083
<i>Solid Waste Infrastructure</i>	7 378	122	4 842	250	250	720	2 000	-
Infrastructure	71 714	53 013	89 285	162 236	158 211	129 272	111 504	113 402
Community Facilities	957	6 444	1 060	9 700	9 586	2 368	1 000	700
Sport and Recreation Facilities	9 056	10 303	5 637	7 786	8 869	3 783	-	-
Community Assets	10 013	16 747	6 696	17 486	18 455	6 151	1 000	700
Operational Buildings	1 010	5 135	107	1 000	1 500	10 880	-	-
Housing	7 060	5 497	5 620	2 777	3 304	11 606	1 833	1 169
Other Assets	8 070	10 632	5 727	3 777	4 804	22 486	1 833	1 169
Computer Equipment	1 473	671	683	2 200	2 458	1 587	1 233	1 120
Furniture and Office Equipment	123	160	189	354	336	348	272	280
Machinery and Equipment	7 994	7 431	5 924	2 720	4 060	2 319	5 890	4 877
Transport Assets	1 021	3 376	1 230	4 873	5 124	3 574	11 014	15 131
Land	-	-	-	18 790	18 757	700	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	100 408	92 031	109 734	212 436	212 205	166 436	132 745	136 679

WC015 Swartland - Table A9 Asset Management

Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSET REGISTER SUMMARY - PPE (WDV)	1 898 032	1 968 340	1 988 440	2 135 412	2 096 939	2 157 863	2 179 812	2 193 770
<i>Roads Infrastructure</i>	416 843	408 076	404 074	434 008	438 899	448 546	476 243	509 048
<i>Storm water Infrastructure</i>	132 871	128 332	125 600	121 801	121 561	116 862	112 422	107 487
<i>Electrical Infrastructure</i>	320 886	325 539	323 969	353 112	325 805	333 281	330 716	341 753
<i>Water Supply Infrastructure</i>	387 707	399 550	395 855	398 942	389 299	384 893	399 573	403 611
<i>Sanitation Infrastructure</i>	388 792	381 950	380 676	466 464	438 286	484 270	479 386	462 199
<i>Solid Waste Infrastructure</i>	11 423	23 383	23 415	17 076	20 828	11 684	3 569	(9 128)
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	880	-	-
Infrastructure	1 658 522	1 666 829	1 653 590	1 791 403	1 734 679	1 780 416	1 801 909	1 814 971
Community Assets	122 389	105 001	139 243	128 564	151 661	151 777	146 286	141 060
Heritage Assets	770	1 120	1 120	1 120	1 120	1 120	1 120	1 120
Investment properties	-	45 091	35 170	44 220	34 094	32 979	31 903	30 764
Other Assets	-	31 453	29 452	57 466	49 010	69 022	69 260	67 663
Intangible Assets	1 172	1 185	917	301	666	414	142	(156)
Computer Equipment	3 894	3 800	4 201	3 422	5 525	5 862	5 740	5 373
Furniture and Office Equipment	2 328	2 307	1 963	932	501	(1 374)	(2 750)	(4 098)
Machinery and Equipment	10 954	10 542	12 083	13 534	13 102	13 619	17 551	20 264
Transport Assets	32 681	37 699	37 200	32 474	35 064	34 573	41 180	51 441
Land	65 323	63 314	73 502	61 975	71 517	69 456	67 471	65 368
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 898 032	1 968 340	1 988 440	2 135 412	2 096 939	2 157 863	2 179 812	2 193 770
EXPENDITURE OTHER ITEMS	53 102	54 360	53 341	143 266	144 945	152 304	162 670	196 494
Depreciation	-	-	-	91 755	91 755	94 807	101 006	112 539
Repairs and Maintenance by Asset Class	53 102	54 360	53 341	51 511	53 191	57 497	61 664	83 955
<i>Roads Infrastructure</i>	22 466	17 327	10 567	4 759	4 985	5 140	5 196	24 830
<i>Storm water Infrastructure</i>	10 475	14 251	15 455	17 375	17 375	17 281	18 318	19 184
<i>Electrical Infrastructure</i>	1 736	2 192	2 232	2 505	2 505	2 729	2 901	3 031
<i>Water Supply Infrastructure</i>	-	2 558	1 192	1 384	1 284	1 705	1 478	1 803
<i>Sanitation Infrastructure</i>	2 243	-	3 255	3 906	3 881	5 334	5 009	5 190
<i>Solid Waste Infrastructure</i>	5 378	5 969	6 709	6 842	6 867	7 966	10 222	11 060
Infrastructure	42 298	42 297	39 410	36 771	36 898	40 155	43 124	65 098
Community Facilities	1 962	1 641	2 492	2 037	2 060	2 122	2 207	2 306
Sport and Recreation Facilities	855	620	-	715	745	1 164	1 441	1 238
Community Assets	2 817	2 261	2 492	2 752	2 805	3 286	3 648	3 544
Operational Buildings	1 058	871	3 593	1 343	1 343	990	1 039	1 092
Housing	193	953	-	411	408	754	887	597
Other Assets	1 251	1 824	3 593	1 754	1 750	1 744	1 926	1 689
Licences and Rights	1 888	2 121	1 587	3 144	3 823	4 226	4 475	4 621
Intangible Assets	1 888	2 121	1 587	3 144	3 823	4 226	4 475	4 621
Computer Equipment	199	219	300	460	685	316	319	407
Furniture and Office Equipment	163	40	32	64	63	77	69	71
Machinery and Equipment	660	825	823	1 216	1 260	1 282	1 304	1 280
Transport Assets	3 825	4 772	5 105	5 351	5 908	6 412	6 799	7 245
TOTAL EXPENDITURE OTHER ITEMS	53 102	54 360	53 341	143 266	144 945	152 304	162 670	196 494
<i>Renewal and upgrading of Existing Assets as %</i>	48.1%	37.1%	53.8%	46.4%	47.7%	58.2%	52.8%	39.6%
<i>R&M as a % of PPE</i>	2.8%	2.8%	2.7%	2.5%	2.6%	2.7%	2.9%	3.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>	5.0%	4.0%	6.0%	7.0%	7.0%	7.0%	6.0%	6.0%

WC015 Swartland - Table A10 Basic service delivery measurement								
Description	2017/18	2018/19	2019/20	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets								
Water:								
Piped water inside dwelling	65 744	65 744	65 744	65 744	65 744	65 744	65 744	65 744
Piped water inside yard (but not in dwelling)	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464
Using public tap (at least min.service level)	110	110	110	110	110	110	110	110
Other water supply (at least min.service level)	316	316	316	316	316	316	316	316
<i>Minimum Service Level and Above sub-total</i>	72 634	72 634	72 634	72 634	72 634	72 634	72 634	72 634
Other water supply (< min.service level)	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644
<i>Below Minimum Service Level sub-total</i>	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644
Total number of households	78 278	78 278	78 278	78 278	78 278	78 278	78 278	78 278
Sanitation/sewerage:								
Flush toilet (connected to sewerage)	67 488	67 488	67 488	67 488	67 488	67 488	67 488	67 488
Flush toilet (with septic tank)	7 774	7 774	7 774	7 774	7 774	7 774	7 774	7 774
Chemical toilet	58	58	58	58	58	58	58	58
Pit toilet (ventilated)	74	74	74	74	74	74	74	74
<i>Minimum Service Level and Above sub-total</i>	75 394	75 394	75 394	75 394	75 394	75 394	75 394	75 394
Bucket toilet	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982
Other toilet provisions (< min.service level)	282	282	282	282	282	282	282	282
No toilet provisions	620	620	620	620	620	620	620	620
<i>Below Minimum Service Level sub-total</i>	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884
Total number of households	78 278	78 278	78 278	78 278	78 278	78 278	78 278	78 278
Energy:								
Electricity (at least min.service level)	77 262	77 262	77 262	77 262	77 262	77 262	77 262	77 262
<i>Minimum Service Level and Above sub-total</i>	77 262	77 262	77 262	77 262	77 262	77 262	77 262	77 262
Other energy sources	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016
<i>Below Minimum Service Level sub-total</i>	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016
Total number of households	78 278	78 278	78 278	78 278	78 278	78 278	78 278	78 278
Refuse:								
Removed at least once a week	65 350	65 350	65 350	65 350	65 350	65 350	65 350	65 350
<i>Minimum Service Level and Above sub-total</i>	65 350	65 350	65 350	65 350	65 350	65 350	65 350	65 350
Removed less frequently than once a week	960	960	960	960	960	960	960	960
Using communal refuse dump	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794
Using own refuse dump	9 726	9 726	9 726	9 726	9 726	9 726	9 726	9 726
Other rubbish disposal	410	410	410	410	410	410	410	410
No rubbish disposal	38	38	38	38	38	38	38	38
<i>Below Minimum Service Level sub-total</i>	12 928	12 928	12 928	12 928	12 928	12 928	12 928	12 928
Total number of households	78 278	78 278	78 278	78 278	78 278	78 278	78 278	78 278
Households receiving Free Basic Service								
Water (6 kilolitres per household per month)	8 738	8 724	8 836	9 247	9 247	9 788	10 082	10 384
Sanitation (free minimum level service)	8 261	8 265	8 525	8 745	8 745	9 007	9 277	9 556
Electricity/other energy (50kwh per household per month)	7 752	7 759	5 957	8 196	8 196	8 442	8 695	8 956
Refuse (removed at least once a week)	8 556	8 558	8 836	9 078	9 078	9 351	9 631	9 920
Cost of Free Basic Services provided - Formal Settlements (R'000)								
Water (6 kilolitres per indigent household per month)	8 622	11 204	8 686	14 253	12 857	14 659	15 510	16 481
Sanitation (free sanitation service to indigent households)	20 031	14 968	16 502	25 641	25 641	26 750	28 623	30 626
Electricity/other energy (50kwh per indigent household per month)	2 590	1 382	2 286	4 923	4 923	5 415	5 957	6 552
Refuse (removed once a week for indigent households)	11 460	8 748	9 589	14 866	14 866	15 757	16 703	17 705
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-
Total cost of FBS provided	42 703	36 302	37 063	59 683	58 287	62 582	66 792	71 365
Highest level of free service provided per household								
Property rates (R value threshold)	100 000	100 000	105 000	105 000	105 000	105 000	105 000	105 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)	205.63	217.97	234.35	234.35	234.35	248.18	263.07	278.86
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50
Refuse (average litres per week)	113.61	123.38	131.52	131.52	131.52	139.28	149.73	160.96
Revenue cost of subsidised services provided (R'000)								
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	1 959	951	1 790	9 300	9 300	4 644	4 800	4 967
Water (in excess of 6 kilolitres per indigent household per month)	-	-	635	1 654	3 913	-	-	-
Total revenue cost of subsidised services provided	1 959	951	2 425	10 954	13 214	4 644	4 800	4 967