

**WC015 Swartland - Table B1 Adjustments Budget Summary - 31 March 2022**

Description	Budget Year 2021/22					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands	A	A1	F	G	H		
<b>Financial Performance</b>							
Property rates	138 386	140 332	–	–	140 332	150 854	159 643
Service charges	519 684	522 269	–	–	522 269	575 880	638 120
Investment revenue	37 706	37 769	–	–	37 769	36 526	33 355
Transfers recognised - operational	152 542	158 635	2 214	2 214	160 849	166 080	155 585
Other own revenue	58 853	86 215	–	–	86 215	57 691	65 798
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>907 171</b>	<b>945 221</b>	<b>2 214</b>	<b>2 214</b>	<b>947 435</b>	<b>987 031</b>	<b>1 052 501</b>
Employee costs	260 602	263 451	1 461	1 461	264 913	274 302	284 252
Remuneration of councillors	11 232	11 232	–	–	11 232	11 487	11 748
Depreciation & asset impairment	95 797	99 375	–	–	99 375	102 005	113 549
Finance charges	13 141	13 141	–	–	13 141	12 297	11 401
Inventory consumed and bulk purchases	332 223	338 449	(88)	(88)	338 362	379 996	435 327
Transfers and grants	3 851	3 891	–	–	3 891	3 774	3 952
Other expenditure	181 331	207 802	840	840	208 642	184 863	178 660
<b>Total Expenditure</b>	<b>898 175</b>	<b>937 341</b>	<b>2 214</b>	<b>2 214</b>	<b>939 555</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/(Deficit)</b>	<b>8 996</b>	<b>7 880</b>	<b>–</b>	<b>–</b>	<b>7 880</b>	<b>18 307</b>	<b>13 613</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 716	45 127	–	–	45 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	1 197	2 900	–	–	2 900	1 256	1 317
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>56 908</b>	<b>55 907</b>	<b>–</b>	<b>–</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>56 908</b>	<b>55 907</b>	<b>–</b>	<b>–</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>
<b>Capital expenditure &amp; funds sources</b>							
<b>Capital expenditure</b>	166 436	166 040	–	–	166 040	132 745	136 679
Transfers recognised - capital	46 716	46 127	–	–	46 127	44 610	49 471
Borrowing	–	–	–	–	–	–	–
Internally generated funds	119 720	119 913	–	–	119 913	88 135	87 208
<b>Total sources of capital funds</b>	<b>166 436</b>	<b>166 040</b>	<b>–</b>	<b>–</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>
<b>Financial position</b>							
Total current assets	703 155	778 738	–	–	778 738	742 561	780 177
Total non current assets	2 157 863	2 148 952	–	–	2 148 952	2 179 812	2 193 770
Total current liabilities	146 380	125 398	–	–	125 398	147 247	148 114
Total non current liabilities	180 716	212 567	–	–	212 567	167 213	153 519
Community wealth/Equity	<b>2 533 922</b>	<b>2 589 725</b>	<b>–</b>	<b>–</b>	<b>2 589 725</b>	<b>2 595 523</b>	<b>2 659 924</b>
<b>Cash flows</b>							
Net cash from (used) operating	144 660	149 264	9	9	149 273	148 663	157 466
Net cash from (used) investing	(166 358)	(138 964)	–	–	(138 964)	(132 662)	(136 604)
Net cash from (used) financing	(10 979)	(8 463)	–	–	(8 463)	(10 979)	(10 979)
<b>Cash/cash equivalents at the year end</b>	<b>577 694</b>	<b>642 041</b>	<b>9</b>	<b>9</b>	<b>642 050</b>	<b>582 716</b>	<b>592 599</b>
<b>Cash backing/surplus reconciliation</b>							
Cash and investments available	577 694	642 041	9	9	642 050	582 716	592 599
Application of cash and investments	219 553	207 922	–	–	207 922	205 705	186 916
<b>Balance - surplus (shortfall)</b>	<b>358 141</b>	<b>434 119</b>	<b>9</b>	<b>9</b>	<b>434 128</b>	<b>377 011</b>	<b>405 683</b>
<b>Asset Management</b>							
Asset register summary (WDV)	2 157 863	2 148 941	–	–	2 148 941	2 179 812	2 193 770
Depreciation	94 807	94 807	–	–	94 807	101 006	112 539
Renewal and Upgrading of Existing Assets	96 854	97 177	(7)	(7)	97 171	70 049	54 114
Repairs and Maintenance	57 497	58 908	87	87	58 995	61 664	83 955
<b>Free services</b>							
Cost of Free Basic Services provided	62 582	62 582	–	–	62 582	66 792	71 365
Revenue cost of free services provided	4 644	4 644	–	–	4 644	4 800	4 967
<b>Households below minimum service level</b>							
Water:	6	6	–	–	6	6	6
Sanitation/sew erage:	3	3	–	–	3	3	3
Energy :	1	1	–	–	1	1	1
Refuse:	13	13	–	–	13	13	13

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 March 2022

Standard Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	A1	F	G	H	+1 2022/23	+2 2023/24
<b>Revenue - Functional</b>								
<b>Governance and administration</b>		239 681	259 028	-	-	259 028	252 432	263 024
Executive and council		295	295	-	-	295	299	304
Finance and administration		239 386	258 734	-	-	258 734	252 132	262 720
Internal audit		-	-	-	-	-	-	-
<b>Community and public safety</b>		84 005	94 945	2 214	2 214	97 159	90 578	66 696
Community and social services		11 725	12 789	-	-	12 789	11 956	12 363
Sport and recreation		4 438	4 669	-	-	4 669	3 297	3 552
Public safety		26 234	38 839	2 214	2 214	41 053	27 643	30 537
Housing		41 608	38 648	-	-	38 648	47 682	20 244
Health		-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18 013	20 424	-	-	20 424	23 774	46 453
Planning and development		3 561	4 088	-	-	4 088	3 711	3 874
Road transport		14 453	16 336	-	-	16 336	20 063	42 579
Environmental protection		-	-	-	-	-	-	-
<b>Trading services</b>		613 353	618 820	-	-	618 820	666 080	727 081
Energy sources		383 738	384 780	-	-	384 780	428 024	481 703
Water management		92 270	93 033	-	-	93 033	112 025	111 088
Waste water management		90 720	92 082	-	-	92 082	76 628	81 284
Waste management		46 625	48 925	-	-	48 925	49 403	53 006
<b>Other</b>		31	31	-	-	31	33	35
<b>Total Revenue - Functional</b>	2	955 083	993 248	2 214	2 214	995 462	1 032 897	1 103 289
<b>Expenditure - Functional</b>								
<b>Governance and administration</b>		151 061	142 746	(761)	(761)	141 985	155 007	160 351
Executive and council		21 677	22 325	6	6	22 331	22 336	23 002
Finance and administration		127 417	118 508	(761)	(761)	117 747	130 603	135 188
Internal audit		1 967	1 913	(6)	(6)	1 907	2 068	2 161
<b>Community and public safety</b>		143 313	158 675	2 499	2 499	161 174	153 708	128 124
Community and social services		22 657	24 082	(46)	(46)	24 036	23 433	24 481
Sport and recreation		27 273	29 923	172	172	30 096	28 831	29 972
Public safety		62 940	74 105	2 375	2 375	76 480	66 015	68 613
Housing		30 442	30 564	(2)	(2)	30 562	35 429	5 058
Health		-	-	-	-	-	-	-
<b>Economic and environmental services</b>		64 574	66 812	207	207	67 019	66 963	90 352
Planning and development		13 868	13 164	-	-	13 164	14 173	14 297
Road transport		50 706	53 648	207	207	53 855	52 790	76 055
Environmental protection		-	-	-	-	-	-	-
<b>Trading services</b>		537 487	567 372	268	268	567 640	591 259	658 242
Energy sources		347 565	362 235	(125)	(125)	362 109	396 159	452 333
Water management		69 431	80 677	(3)	(3)	80 674	70 141	74 231
Waste water management		67 528	71 313	147	147	71 460	69 025	72 814
Waste management		52 963	53 147	250	250	53 397	55 934	58 863
<b>Other</b>		1 740	1 737	-	-	1 737	1 786	1 820
<b>Total Expenditure - Functional</b>	3	898 175	937 341	2 214	2 214	939 555	968 724	1 038 888
<b>Surplus/ (Deficit) for the year</b>		56 908	55 907	-	-	55 907	64 173	64 401

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 March 2022

Standard Classification Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	A	5 A1	10 F	11 G	12 H	+1 2022/23	+2 2023/24
<b>Revenue - Functional</b>								
<b>Municipal governance and administration</b>		<b>239 681</b>	<b>259 028</b>	<b>-</b>	<b>-</b>	<b>259 028</b>	<b>252 432</b>	<b>263 024</b>
Executive and council		295	295	-	-	295	299	304
<i>Mayor and Council</i>		295	295	-	-	295	299	304
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	-	-	-	-	-
Finance and administration		239 386	258 734	-	-	258 734	252 132	262 720
<i>Administrative and Corporate Support</i>		133	133	-	-	133	104	109
<i>Finance</i>		227 643	244 765	-	-	244 765	245 402	250 865
<i>Fleet Management</i>		-	-	-	-	-	-	-
<i>Human Resources</i>		552	552	-	-	552	333	366
<i>Property Services</i>		11 058	13 284	-	-	13 284	6 293	11 380
Internal audit		-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>84 005</b>	<b>94 945</b>	<b>2 214</b>	<b>2 214</b>	<b>97 159</b>	<b>90 578</b>	<b>66 696</b>
Community and social services		11 725	12 789	-	-	12 789	11 956	12 363
<i>Cemeteries, Funeral Parlours and</i>		878	985	-	-	985	924	979
<i>Community Halls and Facilities</i>		168	168	-	-	168	165	175
<i>Libraries and Archives</i>		10 622	11 579	-	-	11 579	10 810	11 000
<i>Population Development</i>		57	57	-	-	57	58	209
Sport and recreation		4 438	4 669	-	-	4 669	3 297	3 552
<i>Community Parks (including Nurseries)</i>		1 119	1 119	-	-	1 119	-	-
<i>Recreational Facilities</i>		2 219	2 450	-	-	2 450	3 173	3 421
<i>Sports Grounds and Stadiums</i>		1 100	1 099	-	-	1 099	124	131
Public safety		26 234	38 839	2 214	2 214	41 053	27 643	30 537
<i>Control of Public Nuisances</i>		289	289	-	-	289	289	290
<i>Fire Fighting and Protection</i>		30	30	-	-	30	30	30
<i>Police Forces, Traffic and Street Parking</i>		25 915	38 521	2 214	2 214	40 735	27 324	30 217
<i>Pounds</i>		-	-	-	-	-	-	-
Housing		41 608	38 648	-	-	38 648	47 682	20 244
<i>Housing</i>		41 608	38 648	-	-	38 648	47 682	20 244
Health		-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>18 013</b>	<b>20 424</b>	<b>-</b>	<b>-</b>	<b>20 424</b>	<b>23 774</b>	<b>46 453</b>
Planning and development		3 561	4 088	-	-	4 088	3 711	3 874
<i>Town Planning, Building Regulations and</i>		3 561	4 088	-	-	4 088	3 711	3 874
Road transport		14 453	16 336	-	-	16 336	20 063	42 579
<i>Road and Traffic Regulation</i>		10 375	10 375	-	-	10 375	10 994	11 649
<i>Roads</i>		4 078	5 961	-	-	5 961	9 069	30 929
Environmental protection		-	-	-	-	-	-	-
<b>Trading services</b>		<b>613 353</b>	<b>618 820</b>	<b>-</b>	<b>-</b>	<b>618 820</b>	<b>666 080</b>	<b>727 081</b>
Energy sources		383 738	384 780	-	-	384 780	428 024	481 703
<i>Electricity</i>		383 738	384 780	-	-	384 780	428 024	481 703
Water management		92 270	93 033	-	-	93 033	112 025	111 088
<i>Water Treatment</i>		-	-	-	-	-	-	-
<i>Water Distribution</i>		92 270	93 033	-	-	93 033	112 025	111 088
<i>Water Storage</i>		-	-	-	-	-	-	-
Waste water management		90 720	92 082	-	-	92 082	76 628	81 284
<i>Sewerage</i>		90 521	91 729	-	-	91 729	76 419	81 065
<i>Storm Water Management</i>		199	353	-	-	353	209	219
Waste management		46 625	48 925	-	-	48 925	49 403	53 006
<i>Solid Waste Removal</i>		46 625	47 225	-	-	47 225	49 403	53 006
<i>Street Cleaning</i>		-	1 700	-	-	1 700	-	-
<b>Other</b>		<b>31</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>33</b>	<b>35</b>
<i>Tourism</i>		31	31	-	-	31	33	35
<b>Total Revenue - Functional</b>	<b>2</b>	<b>955 083</b>	<b>993 248</b>	<b>2 214</b>	<b>2 214</b>	<b>995 462</b>	<b>1 032 897</b>	<b>1 103 289</b>

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 March 2022

Standard Classification Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousand	1	A	5 A1	10 F	11 G	12 H		
<b>Expenditure - Functional</b>					-	-		
<b>Municipal governance and administration</b>		<b>151 061</b>	<b>142 746</b>	<b>(761)</b>	<b>(761)</b>	<b>141 985</b>	<b>155 007</b>	<b>160 351</b>
Executive and council		21 677	22 325	6	6	22 331	22 336	23 002
<i>Mayor and Council</i>		18 220	18 453	6	6	18 459	18 758	19 319
<i>Municipal Manager, Town Secretary and Chief</i>		3 457	3 872	0	0	3 872	3 578	3 683
Finance and administration		127 417	118 508	(761)	(761)	117 747	130 603	135 188
<i>Administrative and Corporate Support</i>		29 534	25 547	(64)	(64)	25 483	30 326	31 490
<i>Asset Management</i>		1 303	1 391	-	-	1 391	1 358	1 409
<i>Finance</i>		48 135	42 010	(704)	(704)	41 306	48 997	50 394
<i>Fleet Management</i>		1 131	1 180	-	-	1 180	1 189	1 235
<i>Human Resources</i>		8 059	8 330	51	51	8 381	7 775	8 071
<i>Information Technology</i>		14 923	15 265	(66)	(66)	15 199	15 789	16 676
<i>Property Services</i>		16 975	17 198	20	20	17 217	17 419	17 839
<i>Risk Management</i>		151	151	-	-	151	155	159
<i>Supply Chain Management</i>		7 207	7 436	1	1	7 437	7 594	7 916
Internal audit		1 967	1 913	(6)	(6)	1 907	2 068	2 161
<i>Governance Function</i>		1 967	1 913	(6)	(6)	1 907	2 068	2 161
<b>Community and public safety</b>		<b>143 313</b>	<b>158 675</b>	<b>2 499</b>	<b>2 499</b>	<b>161 174</b>	<b>153 708</b>	<b>128 124</b>
Community and social services		22 657	24 082	(46)	(46)	24 036	23 433	24 481
<i>Cemeteries, Funeral Parlours and</i>		773	1 307	(50)	(50)	1 257	809	861
<i>Community Halls and Facilities</i>		5 263	5 480	3	3	5 483	5 597	5 838
<i>Disaster Management</i>		725	925	-	-	925	300	300
<i>Libraries and Archives</i>		11 058	11 332	-	-	11 332	11 660	12 110
<i>Population Development</i>		4 838	5 038	1	1	5 039	5 067	5 372
Sport and recreation		27 273	29 923	172	172	30 096	28 831	29 972
<i>Community Parks (including Nurseries)</i>		17 257	19 745	181	181	19 926	18 245	18 881
<i>Recreational Facilities</i>		4 540	4 640	2	2	4 642	4 778	4 968
<i>Sports Grounds and Stadiums</i>		5 476	5 539	(10)	(10)	5 529	5 808	6 122
Public safety		62 940	74 105	2 375	2 375	76 480	66 015	68 613
<i>Control of Public Nuisances</i>		350	350	3	3	353	366	391
<i>Fire Fighting and Protection</i>		7 626	7 438	76	76	7 515	7 739	8 108
<i>Police Forces, Traffic and Street Parking</i>		54 964	66 317	2 295	2 295	68 612	57 911	60 113
Housing		30 442	30 564	(2)	(2)	30 562	35 429	5 058
<i>Housing</i>		30 442	30 564	(2)	(2)	30 562	35 429	5 058
<b>Economic and environmental services</b>		<b>64 574</b>	<b>66 812</b>	<b>207</b>	<b>207</b>	<b>67 019</b>	<b>66 963</b>	<b>90 352</b>
Planning and development		13 868	13 164	-	-	13 164	14 173	14 297
<i>Corporate Wide Strategic Planning (IDPs,</i>		2 592	2 061	-	-	2 061	2 569	2 657
<i>Town Planning, Building Regulations and</i>		11 276	11 104	-	-	11 104	11 604	11 640
Road transport		50 706	53 648	207	207	53 855	52 790	76 055
<i>Road and Traffic Regulation</i>		9 035	9 551	68	68	9 619	9 533	9 889
<i>Roads</i>		41 671	44 097	139	139	44 236	43 257	66 165
<b>Trading services</b>		<b>537 487</b>	<b>567 372</b>	<b>268</b>	<b>268</b>	<b>567 640</b>	<b>591 259</b>	<b>658 242</b>
Energy sources		347 565	362 235	(125)	(125)	362 109	396 159	452 333
<i>Electricity</i>		345 706	360 361	(125)	(125)	360 236	394 195	450 295
<i>Street Lighting and Signal Systems</i>		1 859	1 873	-	-	1 873	1 963	2 038
Water management		69 431	80 677	(3)	(3)	80 674	70 141	74 231
<i>Water Distribution</i>		69 431	80 677	(3)	(3)	80 674	70 141	74 231
Waste water management		67 528	71 313	147	147	71 460	69 025	72 814
<i>Sewerage</i>		41 555	43 173	158	158	43 331	42 179	44 792
<i>Storm Water Management</i>		17 352	18 830	(8)	(8)	18 822	18 398	19 274
<i>Waste Water Treatment</i>		8 622	9 310	(4)	(4)	9 306	8 448	8 748
Waste management		52 963	53 147	250	250	53 397	55 934	58 863
<i>Solid Waste Disposal (Landfill Sites)</i>		10 742	10 978	-	-	10 978	12 489	13 286
<i>Solid Waste Removal</i>		35 498	33 677	250	250	33 927	35 860	37 190
<i>Street Cleaning</i>		6 724	8 492	-	-	8 492	7 585	8 387
<b>Other</b>		<b>1 740</b>	<b>1 737</b>	<b>-</b>	<b>-</b>	<b>1 737</b>	<b>1 786</b>	<b>1 820</b>
<i>Tourism</i>		1 740	1 737	-	-	1 737	1 786	1 820
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>898 175</b>	<b>937 341</b>	<b>2 214</b>	<b>2 214</b>	<b>939 555</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/ (Deficit) for the year</b>		<b>56 908</b>	<b>55 907</b>	<b>-</b>	<b>-</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>

**WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 March 2022**

Vote Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	F	G	H	Budget	Budget
<b>Revenue by Vote</b>	1							
Vote 1 - Corporate Services		11 506	12 463	-	-	12 463	11 443	11 684
Vote 2 - Civil Services		248 218	256 859	-	-	256 859	254 865	289 229
Vote 3 - Council		295	295	-	-	295	299	304
Vote 4 - Electricity Services		383 738	384 780	-	-	384 780	428 024	481 703
Vote 5 - Financial Services		227 643	244 765	-	-	244 765	245 402	250 865
Vote 6 - Development Services		47 074	44 873	-	-	44 873	54 225	27 318
Vote 7 - Municipal Manager		-	-	-	-	-	-	-
Vote 8 - Protection Services		36 609	49 214	2 214	2 214	51 428	38 637	42 186
<b>Total Revenue by Vote</b>	2	<b>955 083</b>	<b>993 248</b>	<b>2 214</b>	<b>2 214</b>	<b>995 462</b>	<b>1 032 897</b>	<b>1 103 289</b>
<b>Expenditure by Vote</b>	1							
Vote 1 - Corporate Services		41 476	38 286	-	-	38 286	42 690	44 423
Vote 2 - Civil Services		278 453	298 855	673	673	299 529	287 310	322 699
Vote 3 - Council		18 220	18 460	6	6	18 466	18 758	19 319
Vote 4 - Electricity Services		364 266	379 285	(196)	(196)	379 089	413 775	470 886
Vote 5 - Financial Services		59 521	53 946	(707)	(707)	53 239	60 939	62 797
Vote 6 - Development Services		53 057	53 534	-	-	53 534	58 633	28 824
Vote 7 - Municipal Manager		8 168	7 991	(6)	(6)	7 985	8 370	8 660
Vote 8 - Protection Services		75 013	86 985	2 443	2 443	89 429	78 248	81 280
<b>Total Expenditure by Vote</b>	2	<b>898 175</b>	<b>937 341</b>	<b>2 214</b>	<b>2 214</b>	<b>939 555</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>56 908</b>	<b>55 907</b>	<b>-</b>	<b>-</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>

**WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 March 2022**

Vote Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	F	G	H	Budget	Budget
<b>Revenue by Vote</b>	1							
<b>Vote 1 - Corporate Services</b>		11 506	12 463	-	-	12 463	11 443	11 684
1.1 - Administration		131	131	-	-	131	103	108
1.2 - Human Resources		552	552	-	-	552	333	366
1.3 - Libraries		10 622	11 579	-	-	11 579	10 810	11 000
1.4 - Marketing and Tourism		31	31	-	-	31	33	35
1.5 - Community Halls and Facilities		168	168	-	-	168	165	175
		-	-	-	-	-	-	-
<b>Vote 2 - Civil Services</b>		248 218	256 859	-	-	256 859	254 865	289 229
2.2 - Cemeteries		878	985	-	-	985	924	979
2.3 - Municipal Property Maintenance		11 058	13 284	-	-	13 284	6 293	11 380
2.4 - Parks and Recreational Areas		1 119	1 119	-	-	1 119	-	-
2.5 - Proclaimed Roads		175	1 175	-	-	1 175	175	15 130
2.6 - Refuse Removals		46 625	47 225	-	-	47 225	49 403	53 006
2.7 - Street Cleaning		-	1 700	-	-	1 700	-	-
2.9 - Sewerage Services		90 521	91 729	-	-	91 729	76 419	81 065
2.11 - Sportgrounds		1 100	1 099	-	-	1 099	124	131
2.12 - Streets		4 102	5 139	-	-	5 139	9 103	16 019
2.14 - Swimming Pools		371	371	-	-	371	400	431
2.15 - Water Distribution		92 270	93 033	-	-	93 033	112 025	111 088
		-	-	-	-	-	-	-
<b>Vote 3 - Council</b>		295	295	-	-	295	299	304
3.1 - Council General Expenses		295	295	-	-	295	299	304
		-	-	-	-	-	-	-
<b>Vote 4 - Electricity Services</b>		383 738	384 780	-	-	384 780	428 024	481 703
4.2 - Distribution		383 738	384 780	-	-	384 780	428 024	481 703
		-	-	-	-	-	-	-
<b>Vote 5 - Financial Services</b>		227 643	244 765	-	-	244 765	245 402	250 865
5.2 - Finance		85 764	100 939	-	-	100 939	90 899	87 405
5.5 - Grants and Subsidies - FMG		1 550	1 550	-	-	1 550	1 550	1 550
5.7 - Property Rates		140 330	142 276	-	-	142 276	152 953	161 910
		-	-	-	-	-	-	-
<b>Vote 6 - Development Services</b>		47 074	44 873	-	-	44 873	54 225	27 318
6.1 - Administration		1	1	-	-	1	1	1
6.2 - Caravan parks - Yzerfontein		1 848	2 079	-	-	2 079	2 773	2 989
6.3 - Community Development		38	38	-	-	38	38	38
6.4 - Multi-Purpose Centres		19	19	-	-	19	20	171
6.5 - Planning and Valuations		1 022	1 055	-	-	1 055	1 066	1 117
6.6 - Building Control		2 539	3 033	-	-	3 033	2 646	2 757
6.7 - Housing		41 608	38 648	-	-	38 648	47 682	20 244
		-	-	-	-	-	-	-
<b>Vote 7 - Municipal Manager</b>		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Vote 8 - Protection Services</b>		36 609	49 214	2 214	2 214	51 428	38 637	42 186
8.3 - Fire Fighting		30	30	-	-	30	30	30
8.4 - Harbour Yzerfontein		289	289	-	-	289	289	290
8.5 - Road and Traffic Regulation		10 375	10 375	-	-	10 375	10 994	11 649
8.6 - Policing and Law Enforcement		25 915	38 521	2 214	2 214	40 735	27 324	30 217
		-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	955 083	993 248	2 214	2 214	995 462	1 032 897	1 103 289

**WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 March 2022**

Vote Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<b>R thousands</b>								
<b>Expenditure by Vote</b>	1							
<b>Vote 1 - Corporate Services</b>		41 476	38 286	-	-	38 286	42 690	44 423
1.1 - Administration		17 388	13 517	(53)	(53)	13 463	17 747	18 529
1.2 - Human Resources		6 026	6 220	50	50	6 271	5 900	6 126
1.3 - Libraries		11 058	11 332	-	-	11 332	11 660	12 110
1.4 - Marketing and Tourism		1 740	1 737	-	-	1 737	1 786	1 820
1.5 - Community Halls and Facilities		5 263	5 480	3	3	5 483	5 597	5 838
<b>Vote 2 - Civil Services</b>		278 453	298 855	673	673	299 529	287 310	322 699
2.1 - Administration		4 155	3 552	-	-	3 552	4 329	4 481
2.2 - Cemeteries		773	1 234	(50)	(50)	1 184	809	861
2.3 - Municipal Property Maintenance		16 975	17 198	20	20	17 217	17 419	17 839
2.4 - Parks and Recreational Areas		17 257	19 745	181	181	19 926	18 245	18 881
2.5 - Proclaimed Roads		487	487	-	-	487	487	19 943
2.6 - Refuse Removals		35 498	33 677	250	250	33 927	35 860	37 190
2.7 - Street Cleaning		6 724	8 492	-	-	8 492	7 585	8 387
2.8 - Solid Waste Disposal(Landfill Sites)		10 742	10 978	-	-	10 978	12 489	13 286
2.9 - Sewerage Services		45 778	48 085	160	160	48 245	46 581	49 341
2.10 - Waste Water Treatment		4 399	4 399	(6)	(6)	4 393	4 046	4 199
2.11 - Sportgrounds		5 476	5 593	(10)	(10)	5 583	5 808	6 122
2.12 - Streets		42 222	45 274	134	134	45 407	44 152	47 493
2.13 - Stormwater		16 314	17 165	(8)	(8)	17 158	17 016	18 004
2.14 - Swimming Pools		2 223	2 301	5	5	2 306	2 342	2 441
2.15 - Water Distribution		69 431	80 677	(3)	(3)	80 674	70 141	74 231
<b>Vote 3 - Council</b>		18 220	18 460	6	6	18 466	18 758	19 319
3.1 - Council General Expenses		18 220	18 460	6	6	18 466	18 758	19 319
<b>Vote 4 - Electricity Services</b>		364 266	379 285	(196)	(196)	379 089	413 775	470 886
4.1 - Administration		1 779	1 786	(5)	(5)	1 781	1 827	1 876
4.2 - Distribution		345 735	360 424	(125)	(125)	360 299	394 244	450 336
4.3 - Street Lighting		1 829	1 811	-	-	1 811	1 915	1 997
4.4 - IT Services		14 923	15 265	(66)	(66)	15 199	15 789	16 676
<b>Vote 5 - Financial Services</b>		59 521	53 946	(707)	(707)	53 239	60 939	62 797
5.1 - Administration		1 746	1 928	(4)	(4)	1 925	1 801	1 844
5.2 - Finance		37 616	35 251	(710)	(710)	34 541	39 725	41 260
5.3 - Budget and Treasury		5 232	4 080	6	6	4 086	5 225	5 005
5.4 - Asset Management		1 303	1 391	-	-	1 391	1 358	1 409
5.5 - Grants and Subsidies - FMG		1 550	1 548	-	-	1 548	1 550	1 550
5.6 - Fleet Management		1 131	1 180	-	-	1 180	1 189	1 235
5.7 - Property Rates		3 737	1 132	-	-	1 132	2 497	2 578
5.8 - Supply Chain Management		7 207	7 436	1	1	7 437	7 594	7 916
<b>Vote 6 - Development Services</b>		53 057	53 534	-	-	53 534	58 633	28 824
6.1 - Administration		2 152	2 360	(2)	(2)	2 358	2 223	2 282
6.2 - Caravan parks - Yzerfontein		2 317	2 358	2	2	2 360	2 436	2 527
6.3 - Community Development		3 387	3 520	(3)	(3)	3 517	3 541	3 645
6.4 - Multi-Purpose Centres		1 451	1 519	4	4	1 522	1 526	1 727
6.5 - Planning and Valuations		8 007	7 842	-	-	7 842	8 174	8 083
6.6 - Building Control		3 268	3 261	-	-	3 261	3 430	3 557
6.7 - Housing		30 442	30 564	(2)	(2)	30 562	35 429	5 058
6.8 - Occupational Health and Safety		2 032	2 109	1	1	2 110	1 875	1 944
<b>Vote 7 - Municipal Manager</b>		8 168	7 991	(6)	(6)	7 985	8 370	8 660
7.1 - Administration		3 457	3 866	0	0	3 866	3 578	3 683
7.2 - Strategic Planning		2 592	2 061	-	-	2 061	2 569	2 657
7.3 - Internal Audit		2 118	2 064	(6)	(6)	2 058	2 223	2 320
<b>Vote 8 - Protection Services</b>		75 013	86 985	2 443	2 443	89 429	78 248	81 280
8.1 - Administration		2 313	2 404	-	-	2 404	2 399	2 477
8.2 - Civil Protection		725	925	-	-	925	300	300
8.3 - Fire Fighting		7 626	7 438	76	76	7 515	7 739	8 108
8.4 - Harbour Yzerfontein		350	350	3	3	353	366	391
8.5 - Road and Traffic Regulation		9 035	9 551	68	68	9 619	9 533	9 889
8.6 - Policing and Law Enforcement		54 964	66 317	2 295	2 295	68 612	57 911	60 113
<b>Total Expenditure by Vote</b>	2	898 175	937 341	2 214	2 214	939 555	968 724	1 038 888
<b>Surplus/ (Deficit) for the year</b>	2	56 908	55 907	-	-	55 907	64 173	64 401

**WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 March 2022**

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	A1	F	G	H	+1 2022/23	+2 2023/24
<b>Revenue By Source</b>								
Property rates	2	138 386	140 332	-	-	140 332	150 854	159 643
Service charges - electricity revenue	2	369 764	370 364	-	-	370 364	416 855	469 929
Service charges - water revenue	2	75 190	75 585	-	-	75 585	78 956	82 902
Service charges - sanitation revenue	2	45 988	46 978	-	-	46 978	49 007	51 725
Service charges - refuse revenue	2	28 742	29 342	-	-	29 342	31 061	33 565
Rental of facilities and equipment		1 529	1 628	-	-	1 628	1 606	1 702
Interest earned - external investments		37 706	37 769	-	-	37 769	36 526	33 355
Interest earned - outstanding debtors		2 601	2 984	-	-	2 984	2 757	2 922
Dividends received		-	-	-	-	-	-	-
Fines, penalties and forfeits		23 591	32 671	-	-	32 671	25 003	26 501
Licences and permits		4 445	4 445	-	-	4 445	4 708	4 986
Agency services		5 699	5 699	-	-	5 699	6 040	6 403
Transfers and subsidies		152 542	158 635	2 214	2 214	160 849	166 080	155 585
Other revenue	2	10 776	11 701	-	-	11 701	12 119	12 802
Gains		10 214	27 088	-	-	27 088	5 457	10 482
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>907 171</b>	<b>945 221</b>	<b>2 214</b>	<b>2 214</b>	<b>947 435</b>	<b>987 031</b>	<b>1 052 501</b>
<b>Expenditure By Type</b>								
Employee related costs		260 602	263 451	1 461	1 461	264 913	274 302	284 252
Remuneration of councillors		11 232	11 232	-	-	11 232	11 487	11 748
Debt impairment		36 031	35 936	-	-	35 936	31 407	32 792
Depreciation & asset impairment		95 797	99 375	-	-	99 375	102 005	113 549
Finance charges		13 141	13 141	-	-	13 141	12 297	11 401
Bulk purchases - electricity		299 500	299 500	-	-	299 500	345 923	399 540
Inventory consumed		32 723	38 949	(88)	(88)	38 862	34 074	35 786
Contracted services		87 781	89 010	584	584	89 594	95 081	85 585
Transfers and subsidies		3 851	3 891	-	-	3 891	3 774	3 952
Other expenditure		48 433	48 804	256	256	49 060	49 585	50 893
Losses		9 086	34 052	-	-	34 052	8 791	9 390
<b>Total Expenditure</b>		<b>898 175</b>	<b>937 341</b>	<b>2 214</b>	<b>2 214</b>	<b>939 555</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/(Deficit)</b>		<b>8 996</b>	<b>7 880</b>	<b>-</b>	<b>-</b>	<b>7 880</b>	<b>18 307</b>	<b>13 613</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 716	45 127	-	-	45 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Transfers and subsidies - capital (in-kind - all)		1 197	2 900	-	-	2 900	1 256	1 317
<b>Surplus/(Deficit) before taxation</b>		<b>56 908</b>	<b>55 907</b>	<b>-</b>	<b>-</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>
Taxation								
<b>Surplus/(Deficit) after taxation</b>		<b>56 908</b>	<b>55 907</b>	<b>-</b>	<b>-</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>
Attributable to minorities								
<b>Surplus/(Deficit) attributable to municipality</b>		<b>56 908</b>	<b>55 907</b>	<b>-</b>	<b>-</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>
Share of surplus/ (deficit) of associate								
<b>Surplus/ (Deficit) for the year</b>		<b>56 908</b>	<b>55 907</b>	<b>-</b>	<b>-</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>



WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 March 2022

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	+1 2022/23	+2 2023/24
<b>Capital expenditure - Vote</b>							
<b>Multi-year expenditure to be adjusted</b>							
Vote 1 - Corporate Services	2	-	-	-	-	-	-
Vote 2 - Civil Services		81 096	82 438	-	-	82 438	45 922
Vote 3 - Council		-	-	-	-	-	-
Vote 4 - Electricity Services		14 855	14 855	-	-	14 855	5 000
Vote 5 - Financial Services		-	-	-	-	-	-
Vote 6 - Development Services		13 100	8 293	-	-	8 293	15 800
Vote 7 - Municipal Manager		-	-	-	-	-	-
Vote 8 - Protection Services		-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>109 051</b>	<b>105 587</b>	<b>-</b>	<b>-</b>	<b>105 587</b>	<b>66 722</b>
<b>Single-year expenditure to be adjusted</b>							
Vote 1 - Corporate Services	2	872	592	-	-	592	124
Vote 2 - Civil Services		37 373	39 305	-	-	39 305	51 240
Vote 3 - Council		10	10	-	-	10	10
Vote 4 - Electricity Services		10 503	11 039	3	3	11 042	10 190
Vote 5 - Financial Services		381	324	(3)	(3)	321	260
Vote 6 - Development Services		6 238	6 860	-	-	6 860	304
Vote 7 - Municipal Manager		10	10	-	-	10	10
Vote 8 - Protection Services		1 998	2 313	-	-	2 313	3 885
<b>Capital single-year expenditure sub-total</b>		<b>57 385</b>	<b>60 454</b>	<b>-</b>	<b>-</b>	<b>60 454</b>	<b>66 023</b>
<b>Total Capital Expenditure - Vote</b>		<b>166 436</b>	<b>166 040</b>	<b>-</b>	<b>-</b>	<b>166 040</b>	<b>132 745</b>
<b>Capital Expenditure - Functional</b>							
<b>Governance and administration</b>		<b>14 850</b>	<b>16 471</b>	<b>1</b>	<b>1</b>	<b>16 472</b>	<b>1 134</b>
Executive and council		20	20	-	-	20	20
Finance and administration		14 830	16 451	1	1	16 452	1 114
<b>Community and public safety</b>		<b>6 469</b>	<b>6 869</b>	<b>-</b>	<b>-</b>	<b>6 869</b>	<b>5 732</b>
Community and social services		150	170	-	-	170	632
Sport and recreation		4 321	4 386	-	-	4 386	1 215
Public safety		1 998	2 313	-	-	2 313	3 885
<b>Economic and environmental services</b>		<b>47 068</b>	<b>47 359</b>	<b>(7)</b>	<b>(7)</b>	<b>47 352</b>	<b>59 442</b>
Planning and development		12 578	9 827	(7)	(7)	9 820	1 927
Road transport		34 490	37 532	-	-	37 532	57 515
<b>Trading services</b>		<b>98 049</b>	<b>95 342</b>	<b>6</b>	<b>6</b>	<b>95 347</b>	<b>66 437</b>
Energy sources		23 321	23 755	-	-	23 755	14 388
Water management		9 925	9 599	-	-	9 599	29 275
Waste water management		62 940	60 677	6	6	60 682	16 564
Waste management		1 862	1 311	-	-	1 311	6 210
<b>Total Capital Expenditure - Functional</b>	3	<b>166 436</b>	<b>166 040</b>	<b>-</b>	<b>-</b>	<b>166 040</b>	<b>132 745</b>
<b>Funded by:</b>							
National Government		31 055	30 656	-	-	30 656	28 810
Provincial Government		15 661	14 471	-	-	14 471	15 800
Transfers and subsidies - capital (monetary)		-	1 000	-	-	1 000	-
<b>Transfers recognised - capital</b>	4	<b>46 716</b>	<b>46 127</b>	<b>-</b>	<b>-</b>	<b>46 127</b>	<b>44 610</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>119 720</b>	<b>119 913</b>	<b>-</b>	<b>-</b>	<b>119 913</b>	<b>88 135</b>
<b>Total Capital Funding</b>		<b>166 436</b>	<b>166 040</b>	<b>-</b>	<b>-</b>	<b>166 040</b>	<b>132 745</b>

**WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 March 2022**

Vote Description	Ref	Budget Year 2021/22					Budget	Budget
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Year +1	Year +2
							2022/23	2023/24
						Adjusted Budget	Adjusted Budget	
<b>Capital expenditure - Municipal Vote</b>								
<b>Multi-year expenditure appropriation</b>	2							
<b>Vote 2 - Civil Services</b>		81 096	82 438	-	-	82 438	45 922	33 907
2.3 - Municipal Property Maintenance		10 800	12 793	-	-	12 793	-	-
2.10 - Waste Water Treatment		59 741	58 741	-	-	58 741	11 243	500
2.12 - Streets		9 555	9 555	-	-	9 555	17 310	17 993
2.15 - Water Distribution		1 000	1 350	-	-	1 350	17 368	15 414
<b>Vote 4 - Electricity Services</b>		14 855	14 855	-	-	14 855	5 000	20 000
4.2 - Distribution		14 855	14 855	-	-	14 855	5 000	20 000
<b>Vote 6 - Development Services</b>		13 100	8 293	-	-	8 293	15 800	19 760
6.7 - Housing		13 100	8 293	-	-	8 293	15 800	19 760
<b>Capital multi-year expenditure sub-total</b>		<b>109 051</b>	<b>105 587</b>	-	-	<b>105 587</b>	<b>66 722</b>	<b>73 667</b>
<b>Capital expenditure - Municipal Vote</b>	2							
<b>Single-year expenditure appropriation</b>								
<b>Vote 1 - Corporate Services</b>		872	592	-	-	592	124	126
1.1 - Administration		722	422	-	-	422	24	26
1.3 - Libraries		50	70	-	-	70	-	-
1.5 - Community Halls and Facilities		100	100	-	-	100	100	100
<b>Vote 2 - Civil Services</b>		37 373	39 305	-	-	39 305	51 240	44 325
2.1 - Administration		95	95	(7)	(7)	88	52	54
2.2 - Cemeteries		-	-	-	-	-	300	-
2.3 - Municipal Property Maintenance		890	773	1	1	774	27	829
2.4 - Parks and Recreational Areas		4 291	4 356	-	-	4 356	1 185	1 631
2.6 - Refuse Removals		1 862	1 311	-	-	1 311	6 210	3 616
2.9 - Sewerage Services		808	819	-	-	819	3 723	2 677
2.10 - Waste Water Treatment		920	650	-	-	650	-	-
2.12 - Streets		24 110	26 392	-	-	26 392	30 009	33 406
2.13 - Stormwater		60	60	6	6	66	62	64
2.15 - Water Distribution		4 338	4 850	-	-	4 850	9 672	2 048
<b>Vote 3 - Council</b>		10	10	-	-	10	10	572
3.1 - Council General Expenses		10	10	-	-	10	10	572
<b>Vote 4 - Electricity Services</b>		10 503	11 039	3	3	11 042	10 190	12 800
4.1 - Administration		350	350	-	-	350	350	360
4.2 - Distribution		8 116	8 550	-	-	8 550	9 038	11 745
4.4 - IT Services		2 037	2 139	3	3	2 142	803	695
<b>Vote 5 - Financial Services</b>		381	324	(3)	(3)	321	260	271
5.1 - Administration		56	41	(3)	(3)	38	28	30
5.2 - Finance		325	283	-	-	283	232	241
<b>Vote 6 - Development Services</b>		6 238	6 860	-	-	6 860	304	76
6.1 - Administration		40	40	-	-	40	42	44
6.2 - Caravan parks - Yzerfontein		30	30	-	-	30	30	32
6.4 - Multi-Purpose Centres		-	-	-	-	-	232	-
6.7 - Housing		6 168	6 790	-	-	6 790	-	-
<b>Vote 7 - Municipal Manager</b>		10	10	-	-	10	10	12
7.1 - Administration		10	10	-	-	10	10	12
<b>Vote 8 - Protection Services</b>		1 998	2 313	-	-	2 313	3 885	4 831
8.3 - Fire Fighting		1 554	1 541	14	14	1 554	3 835	4 055
8.5 - Road and Traffic Regulation		368	381	-	-	381	-	726
8.6 - Policing and Law Enforcement		77	391	(14)	(14)	378	50	50
<b>Capital single-year expenditure sub-total</b>		<b>57 385</b>	<b>60 454</b>	-	-	<b>60 454</b>	<b>66 023</b>	<b>63 012</b>
<b>Total Capital Expenditure</b>		<b>166 436</b>	<b>166 040</b>	-	-	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>								
<b>ASSETS</b>								
<b>Current assets</b>								
Cash		577 694	642 041	9	9	642 050	582 716	592 599
Call investment deposits	1	-	-	-	-	-	-	-
Consumer debtors	1	104 464	100 604	-	-	100 604	130 077	158 783
Other debtors		11 800	17 079	-	-	17 079	12 160	12 711
Current portion of long-term receivables		80	70	-	-	70	80	80
Inventory		9 117	18 944	(9)	(9)	18 935	17 528	16 004
<b>Total current assets</b>		<b>703 155</b>	<b>778 738</b>	<b>-</b>	<b>-</b>	<b>778 738</b>	<b>742 561</b>	<b>780 177</b>
<b>Non current assets</b>								
Long-term receivables		-	11	-	-	11	-	-
Investments		-	-	-	-	-	-	-
Investment property		32 979	32 855	75	75	32 930	31 903	30 764
Investment in Associate		-	-	-	-	-	-	-
Property, plant and equipment	1	2 123 350	2 114 513	(74)	(74)	2 114 440	2 146 647	2 162 042
Biological		-	-	-	-	-	-	-
Intangible		414	452	(1)	(1)	451	142	(156)
Other non-current assets		1 120	1 120	-	-	1 120	1 120	1 120
<b>Total non current assets</b>		<b>2 157 863</b>	<b>2 148 952</b>	<b>-</b>	<b>-</b>	<b>2 148 952</b>	<b>2 179 812</b>	<b>2 193 770</b>
<b>TOTAL ASSETS</b>		<b>2 861 018</b>	<b>2 927 690</b>	<b>-</b>	<b>-</b>	<b>2 927 690</b>	<b>2 922 373</b>	<b>2 973 947</b>
<b>LIABILITIES</b>								
<b>Current liabilities</b>								
Bank overdraft		-	-	-	-	-	-	-
Borrowing		10 018	8 761	-	-	8 761	10 018	10 018
Consumer deposits		17 048	17 048	-	-	17 048	17 915	18 781
Trade and other payables		109 835	88 279	-	-	88 279	109 835	109 835
Provisions		9 479	11 311	-	-	11 311	9 479	9 479
<b>Total current liabilities</b>		<b>146 380</b>	<b>125 398</b>	<b>-</b>	<b>-</b>	<b>125 398</b>	<b>147 247</b>	<b>148 114</b>
<b>Non current liabilities</b>								
Borrowing	1	84 257	90 723	-	-	90 723	72 411	60 566
Provisions	1	96 459	121 844	-	-	121 844	94 801	92 953
<b>Total non current liabilities</b>		<b>180 716</b>	<b>212 567</b>	<b>-</b>	<b>-</b>	<b>212 567</b>	<b>167 213</b>	<b>153 519</b>
<b>TOTAL LIABILITIES</b>		<b>327 096</b>	<b>337 965</b>	<b>-</b>	<b>-</b>	<b>337 965</b>	<b>314 460</b>	<b>301 633</b>
<b>NET ASSETS</b>	2	<b>2 533 922</b>	<b>2 589 725</b>	<b>-</b>	<b>-</b>	<b>2 589 725</b>	<b>2 607 913</b>	<b>2 672 314</b>
<b>COMMUNITY WEALTH/EQUITY</b>								
Accumulated Surplus/(Deficit)		2 306 584	2 365 545	-	-	2 365 545	2 358 462	2 413 242
Reserves		227 338	224 179	-	-	224 179	237 061	246 682
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 533 922</b>	<b>2 589 725</b>	<b>-</b>	<b>-</b>	<b>2 589 725</b>	<b>2 595 523</b>	<b>2 659 924</b>

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	F	G	H	+1 2022/23	+2 2023/24
<b>R thousands</b>								
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>								
<b>Receipts</b>								
Property rates		131 466	136 823	-	-	136 823	143 311	151 660
Service charges		496 199	511 520	-	-	511 520	549 735	609 022
Other revenue		38 479	31 969	-	-	31 969	36 213	43 031
Transfers and Subsidies - Operational	1	152 542	159 918	2 214	2 214	162 132	166 080	155 585
Transfers and Subsidies - Capital	1	46 716	44 845	-	-	44 845	44 610	49 471
Interest		37 706	37 769	-	-	37 769	36 526	33 355
Dividends		-	-	-	-	-	-	-
<b>Payments</b>								
Suppliers and employees		(743 542)	(758 634)	(2 205)	(2 205)	(760 839)	(813 857)	(871 384)
Finance charges		(11 055)	(11 055)	-	-	(11 055)	(10 180)	(9 324)
Transfers and Grants	1	(3 851)	(3 891)	-	-	(3 891)	(3 774)	(3 952)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>144 660</b>	<b>149 264</b>	<b>9</b>	<b>9</b>	<b>149 273</b>	<b>148 663</b>	<b>157 466</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE		78	27 088	-	-	27 088	82	75
Decrease (increase) in non-current receivables		-	(11)	-	-	(11)	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets		(166 436)	(166 040)	-	-	(166 040)	(132 745)	(136 679)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(166 358)</b>	<b>(138 964)</b>	<b>-</b>	<b>-</b>	<b>(138 964)</b>	<b>(132 662)</b>	<b>(136 604)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>								
<b>Receipts</b>								
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		867	-	-	-	-	867	867
<b>Payments</b>								
Repayment of borrowing		(11 846)	(8 463)	-	-	(8 463)	(11 846)	(11 846)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(10 979)</b>	<b>(8 463)</b>	<b>-</b>	<b>-</b>	<b>(8 463)</b>	<b>(10 979)</b>	<b>(10 979)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(32 677)</b>	<b>1 837</b>	<b>9</b>	<b>9</b>	<b>1 846</b>	<b>5 022</b>	<b>9 883</b>
Cash/cash equivalents at the year begin:	2	610 371	640 204	-	-	640 204	577 694	582 716
Cash/cash equivalents at the year end:	2	577 694	642 041	9	9	642 050	582 716	592 599

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	F	G	H		
<b>Cash and investments available</b>								
Cash/cash equivalents at the year end	1	577 694	642 041	9	9	642 050	582 716	592 599
Other current investments > 90 days		0	-	-	-	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>577 694</b>	<b>642 041</b>	<b>9</b>	<b>9</b>	<b>642 050</b>	<b>582 716</b>	<b>592 599</b>
<b>Applications of cash and investments</b>								
Unspent conditional transfers		16 850	2 387	-	-	2 387	16 850	16 850
Unspent borrowing		-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-
Other working capital requirements	2	(24 633)	(18 642)	-	-	(18 642)	(48 202)	(76 612)
Other provisions		-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-
Reserves to be backed by cash/investments		227 336	224 177	-	-	224 177	237 058	246 678
<b>Total Application of cash and investments:</b>		<b>219 553</b>	<b>207 922</b>	<b>-</b>	<b>-</b>	<b>207 922</b>	<b>205 705</b>	<b>186 916</b>
<b>Surplus(shortfall)</b>		<b>358 141</b>	<b>434 119</b>	<b>9</b>	<b>9</b>	<b>434 128</b>	<b>377 011</b>	<b>405 683</b>

WC015 Swartland - Table B9 Asset Management - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
		7	12	13	14			
		A	A1	F	G	H		
<b>R thousands</b>								
<b>CAPITAL EXPENDITURE</b>								
<b>Total New Assets to be adjusted</b>	1	69 582	68 863	7	7	68 870	62 695	82 565
Roads Infrastructure		11 081	12 840	-	-	12 840	28 206	32 265
Storm water Infrastructure		-	-	-	-	-	-	-
Electrical Infrastructure		15 571	16 055	7	7	16 062	5 438	20 569
Water Supply Infrastructure		5 778	5 102	-	-	5 102	4 239	4 372
Sanitation Infrastructure		2 482	1 207	-	-	1 207	1 572	2 083
Solid Waste Infrastructure		720	310	-	-	310	2 000	-
Infrastructure		35 632	35 514	7	7	35 521	41 455	59 288
Community Facilities		2 368	3 212	-	-	3 212	1 000	700
Sport and Recreation Facilities		1 400	2 854	-	-	2 854	-	-
Community Assets		3 768	6 066	-	-	6 066	1 000	700
Investment properties		-	-	-	-	-	-	-
Operational Buildings		10 880	11 560	-	-	11 560	-	-
Housing		10 776	7 180	-	-	7 180	1 833	1 169
Other Assets	6	21 656	18 740	-	-	18 740	1 833	1 169
Intangible Assets		-	-	-	-	-	-	-
Computer Equipment		1 587	1 759	3	3	1 762	1 233	1 120
Furniture and Office Equipment		348	353	(3)	(3)	350	272	280
Machinery and Equipment		2 319	2 339	-	-	2 339	5 890	4 877
Transport Assets		3 574	3 691	-	-	3 691	11 014	15 131
Land		700	400	-	-	400	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	28 030	29 145	-	-	29 145	33 000	36 600
Roads Infrastructure		23 000	24 282	-	-	24 282	25 000	28 600
Storm water Infrastructure		-	-	-	-	-	-	-
Electrical Infrastructure		4 200	4 150	-	-	4 150	8 000	8 000
Infrastructure		27 200	28 432	-	-	28 432	33 000	36 600
Housing		830	713	-	-	713	-	-
Other Assets	6	830	713	-	-	713	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	68 824	68 032	(7)	(7)	68 026	37 049	17 514
Storm water Infrastructure		-	-	-	-	-	500	500
Electrical Infrastructure		2 600	2 600	(7)	(7)	2 593	-	-
Water Supply Infrastructure		4 100	4 450	-	-	4 450	25 306	16 014
Sanitation Infrastructure		59 741	58 741	-	-	58 741	11 243	1 000
Infrastructure		66 441	65 791	(7)	(7)	65 784	37 049	17 514
Community Facilities		-	-	-	-	-	-	-
Sport and Recreation Facilities		2 383	2 242	-	-	2 242	-	-
Community Assets		2 383	2 242	-	-	2 242	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	166 436	166 040	-	-	166 040	132 745	136 679
Roads Infrastructure		34 081	37 122	-	-	37 122	53 206	60 864
Storm water Infrastructure		-	-	-	-	-	500	500
Electrical Infrastructure		22 371	22 805	-	-	22 805	13 438	28 569
Water Supply Infrastructure		9 878	9 552	-	-	9 552	29 545	20 386
Sanitation Infrastructure		62 222	59 947	-	-	59 947	12 816	3 083
Solid Waste Infrastructure		720	310	-	-	310	2 000	-
Infrastructure		129 272	129 737	-	-	129 737	111 504	113 402
Community Facilities		2 368	3 212	-	-	3 212	1 000	700
Sport and Recreation Facilities		3 783	5 096	-	-	5 096	-	-
Community Assets		6 151	8 308	-	-	8 308	1 000	700

WC015 Swartland - Table B9 Asset Management - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		7	12	13	14	Budget	Budget	
		A	A1	F	G	H		
<b>R thousands</b>								
Operational Buildings		10 880	11 560	-	-	11 560	-	-
Housing		11 606	7 893	-	-	7 893	1 833	1 169
Other Assets		22 486	19 453	-	-	19 453	1 833	1 169
Computer Equipment		1 587	1 759	3	3	1 762	1 233	1 120
Furniture and Office Equipment		348	353	(3)	(3)	350	272	280
Machinery and Equipment		2 319	2 339	-	-	2 339	5 890	4 877
Transport Assets		3 574	3 691	-	-	3 691	11 014	15 131
Land		700	400	-	-	400	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>166 436</b>	<b>166 040</b>	<b>-</b>	<b>-</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>2 157 863</b>	<b>2 148 941</b>	<b>-</b>	<b>-</b>	<b>2 148 941</b>	<b>2 179 812</b>	<b>2 193 770</b>
<i>Roads Infrastructure</i>		448 546	396 660	8	8	396 667	476 243	509 048
<i>Storm water Infrastructure</i>		116 862	113 135	(2)	(2)	113 133	112 422	107 487
<i>Electrical Infrastructure</i>		333 281	338 362	133	133	338 495	330 716	341 753
<i>Water Supply Infrastructure</i>		384 893	471 389	1	1	471 390	399 573	403 611
<i>Sanitation Infrastructure</i>		484 270	504 813	190	190	505 003	479 386	462 199
<i>Solid Waste Infrastructure</i>		11 684	18 806	-	-	18 806	3 569	(9 128)
<i>Information and Communication Infrastructure</i>		880	880	-	-	880	-	-
Infrastructure		1 780 416	1 844 045	330	330	1 844 375	1 801 909	1 814 971
Community Assets		151 777	52 732	201	201	52 933	146 286	141 060
Heritage Assets		1 120	1 120	-	-	1 120	1 120	1 120
Investment properties		32 979	32 855	75	75	32 930	31 903	30 764
Other Assets		69 022	77 000	-	-	77 000	69 260	67 663
Intangible Assets		414	452	(1)	(1)	451	142	(156)
Computer Equipment		5 862	4 960	2	2	4 962	5 740	5 373
Furniture and Office Equipment		(1 374)	1 856	(11)	(11)	1 845	(2 750)	(4 098)
Machinery and Equipment		13 619	14 848	(78)	(78)	14 770	17 551	20 264
Transport Assets		34 573	38 005	(598)	(598)	37 407	41 180	51 441
Land		69 456	81 067	80	80	81 147	67 471	65 368
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>2 157 863</b>	<b>2 148 941</b>	<b>-</b>	<b>-</b>	<b>2 148 941</b>	<b>2 179 812</b>	<b>2 193 770</b>
<b>EXPENDITURE OTHER ITEMS</b>								
<b>Depreciation &amp; asset impairment</b>		94 807	94 807	-	-	94 807	101 006	112 539
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>57 497</b>	<b>58 908</b>	<b>87</b>	<b>87</b>	<b>58 995</b>	<b>61 664</b>	<b>83 955</b>
<i>Roads Infrastructure</i>		5 140	5 111	24	24	5 135	5 196	24 830
<i>Storm water Infrastructure</i>		17 281	18 343	(8)	(8)	18 335	18 318	19 184
<i>Electrical Infrastructure</i>		2 729	2 709	-	-	2 709	2 901	3 031
<i>Water Supply Infrastructure</i>		1 705	1 705	(3)	(3)	1 702	1 478	1 803
<i>Sanitation Infrastructure</i>		5 334	5 334	(7)	(7)	5 326	5 009	5 190
<i>Solid Waste Infrastructure</i>		7 966	8 138	-	-	8 138	10 222	11 060
<b>Infrastructure</b>		<b>40 155</b>	<b>41 339</b>	<b>6</b>	<b>6</b>	<b>41 344</b>	<b>43 124</b>	<b>65 098</b>
Community Facilities		2 122	2 147	(19)	(19)	2 128	2 207	2 306
Sport and Recreation Facilities		1 164	1 133	(10)	(10)	1 123	1 441	1 238
<b>Community Assets</b>		<b>3 286</b>	<b>3 280</b>	<b>(29)</b>	<b>(29)</b>	<b>3 251</b>	<b>3 648</b>	<b>3 544</b>
Operational Buildings		990	1 009	-	-	1 009	1 039	1 092
Housing		754	864	-	-	864	887	597
<b>Other Assets</b>		<b>1 744</b>	<b>1 874</b>	<b>-</b>	<b>-</b>	<b>1 874</b>	<b>1 926</b>	<b>1 689</b>
Licences and Rights		4 226	4 226	-	-	4 226	4 475	4 621
<b>Intangible Assets</b>		<b>4 226</b>	<b>4 226</b>	<b>-</b>	<b>-</b>	<b>4 226</b>	<b>4 475</b>	<b>4 621</b>
Computer Equipment		316	316	-	-	316	319	407
Furniture and Office Equipment		77	78	(3)	(3)	75	69	71
Machinery and Equipment		1 282	1 327	6	6	1 333	1 304	1 280
Transport Assets		6 412	6 469	108	108	6 577	6 799	7 245
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>152 304</b>	<b>153 715</b>	<b>87</b>	<b>87</b>	<b>153 802</b>	<b>162 670</b>	<b>196 494</b>
<i>Renewal and upgrading of Existing Assets as % of total</i>		58.2%	58.5%			58.5%	52.8%	39.6%
<i>Renewal and upgrading of Existing Assets as % of depr</i>		102.2%	102.5%			102.5%	69.4%	48.1%
<i>R&amp;M as a % of PPE</i>		2.7%	2.7%			2.7%	2.8%	3.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		7.2%	7.3%			7.3%	6.0%	6.3%

**WC015 Swartland - Table B10 Basic service delivery measurement - 31 March 2022**

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		A	A1	F	G	H	Budget	Budget
<b><u>Households receiving Free Basic Service</u></b>	15							
Water (6 kilolitres per household per month)		9 788	9 788	-	-	9 788	10 082	10 384
Sanitation (free minimum level service)		9 007	9 007	-	-	9 007	9 277	9 556
Electricity/other energy (50kwh per household per month)		8 442	8 442	-	-	8 442	8 695	8 956
Refuse (removed at least once a week)		9 351	9 351	-	-	9 351	9 631	9 920
<b><u>Cost of Free Basic Services provided (R'000)</u></b>	16							
Water (6 kilolitres per indigent household per month)		14 659	14 659	-	-	14 659	15 510	16 481
Sanitation (free sanitation service to indigent households)		26 750	26 750	-	-	26 750	28 623	30 626
Electricity/other energy (50kwh per indigent household)		5 415	5 415	-	-	5 415	5 957	6 552
Refuse (removed once a week for indigent households)		15 757	15 757	-	-	15 757	16 703	17 705
<b>Cost of Free Basic Services provided - Informal</b>		-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		62 582	62 582	-	-	62 582	66 792	71 365
<b><u>Highest level of free service provided</u></b>								
Property rates (R'000 value threshold)		105 000	105 000	-	-	105 000	105 000	105 000
Water (kilolitres per household per month)		6	6	-	-	6	6	6
Sanitation (Rand per household per month)		248.18	248.18	-	-	248.18	263.07	278.86
Electricity (kw per household per month)		50	50	-	-	50	50	50
Refuse (average litres per week)		139.28	139.28	-	-	139.28	149.73	160.96
<b><u>Revenue cost of free services provided (R'000)</u></b>	17							
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 644	4 644	-	-	4 644	4 800	4 967
<b>Total revenue cost of subsidised services provided</b>		4 644	4 644	-	-	4 644	4 800	4 967