

**SPECIAL ADJUSTMENTS
BUDGET**

2021/22– 2023/24

B-SCHEDULES

(A1 – A10)

WC015 Swartland - Table B1 Adjustments Budget Summary - 30 April 2022

Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Financial Performance						
Property rates	138 386	–	–	140 332	150 854	159 643
Service charges	519 684	–	–	522 269	575 880	638 120
Investment revenue	37 706	–	–	37 769	36 526	33 355
Transfers recognised - operational	152 542	–	–	160 849	166 080	155 585
Other own revenue	58 853	–	–	86 215	57 691	65 798
Total Revenue (excluding capital transfers and contributions)	907 171	–	–	947 435	987 031	1 052 501
Employee costs	260 602	–	–	264 913	274 302	284 252
Remuneration of councillors	11 232	–	–	11 232	11 487	11 748
Depreciation & asset impairment	95 797	–	–	99 375	102 005	113 549
Finance charges	13 141	–	–	13 141	12 297	11 401
Inventory consumed and bulk purchases	332 223	(46)	(46)	338 316	379 996	435 327
Transfers and grants	3 851	–	–	3 891	3 774	3 952
Other expenditure	181 331	46	46	208 688	184 863	178 660
Total Expenditure	898 175	(0)	(0)	939 555	968 724	1 038 888
Surplus/(Deficit)	8 996	0	0	7 880	18 307	13 613
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 716	4 000	4 000	49 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	1 197	–	–	2 900	1 256	1 317
Surplus/(Deficit) after capital transfers & contributions	56 908	4 000	4 000	59 907	64 173	64 401
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
Surplus/ (Deficit) for the year	56 908	4 000	4 000	59 907	64 173	64 401
Capital expenditure & funds sources						
Capital expenditure	166 436	4 000	4 000	170 040	132 745	136 679
Transfers recognised - capital	46 716	4 000	4 000	50 127	44 610	49 471
Borrowing	–	–	–	–	–	–
Internally generated funds	119 720	–	–	119 913	88 135	87 208
Total sources of capital funds	166 436	4 000	4 000	170 040	132 745	136 679
Financial position						
Total current assets	703 155	0	0	778 738	742 557	780 173
Total non current assets	2 157 863	4 000	4 000	2 152 952	2 179 812	2 193 770
Total current liabilities	146 380	–	–	125 398	147 247	148 114
Total non current liabilities	180 716	–	–	212 567	167 213	153 519
Community wealth/Equity	2 533 922	4 000	4 000	2 593 725	2 595 523	2 659 924
Cash flows						
Net cash from (used) operating	144 660	4 005	4 005	153 277	148 663	157 466
Net cash from (used) investing	(166 358)	(4 000)	(4 000)	(142 964)	(132 662)	(136 604)
Net cash from (used) financing	(10 979)	–	–	(8 463)	(10 979)	(10 979)
Cash/cash equivalents at the year end	577 694	5	5	642 054	582 716	592 599

WC015 Swartland - Table B1 Adjustments Budget Summary - 30 April 2022

Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Cash backing/surplus reconciliation</u>						
Cash and investments available	577 694	5	5	642 054	582 716	592 599
Application of cash and investments	219 553	-	-	207 922	205 705	186 916
Balance - surplus (shortfall)	358 141	5	5	434 132	377 011	405 683
<u>Asset Management</u>						
Asset register summary (WDV)	2 157 863	4 000	4 000	2 152 941	2 179 812	2 193 770
Depreciation	94 807	-	-	94 807	101 006	112 539
Renewal and Upgrading of Existing Assets	96 854	2 810	2 810	99 981	70 049	54 114
Repairs and Maintenance	57 497	242	242	59 237	61 664	83 955
<u>Free services</u>						
Cost of Free Basic Services provided	62 582	-	-	62 582	66 792	71 365
Revenue cost of free services provided	4 644	-	-	4 644	4 800	4 967
<u>Households below minimum service level</u>						
Water:	6	-	-	6	6	6
Sanitation/sewerage:	3	-	-	3	3	3
Energy:	1	-	-	1	1	1
Refuse:	13	-	-	13	13	13

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 April 2022

Standard Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands	1, 4						
Revenue - Functional							
<i>Governance and administration</i>		239 681	-	-	259 028	252 432	263 024
Executive and council		295	-	-	295	299	304
Finance and administration		239 386	-	-	258 734	252 132	262 720
Internal audit		-	-	-	-	-	-
<i>Community and public safety</i>		84 005	-	-	97 159	90 578	66 696
Community and social services		11 725	-	-	12 789	11 956	12 363
Sport and recreation		4 438	-	-	4 669	3 297	3 552
Public safety		26 234	-	-	41 053	27 643	30 537
Housing		41 608	-	-	38 648	47 682	20 244
Health		-	-	-	-	-	-
<i>Economic and environmental services</i>		18 013	3 650	3 650	24 074	23 774	46 453
Planning and development		3 561	-	-	4 088	3 711	3 874
Road transport		14 453	3 650	3 650	19 986	20 063	42 579
Environmental protection		-	-	-	-	-	-
<i>Trading services</i>		613 353	350	350	619 170	666 080	727 081
Energy sources		383 738	-	-	384 780	428 024	481 703
Water management		92 270	350	350	93 383	112 025	111 088
Waste water management		90 720	-	-	92 082	76 628	81 284
Waste management		46 625	-	-	48 925	49 403	53 006
<i>Other</i>		31	-	-	31	33	35
Total Revenue - Functional	2	955 083	4 000	4 000	999 462	1 032 897	1 103 289
Expenditure - Functional							
<i>Governance and administration</i>		151 061	(236)	(236)	141 749	155 007	160 351
Executive and council		21 677	-	-	22 331	22 336	23 002
Finance and administration		127 417	(236)	(236)	117 511	130 603	135 188
Internal audit		1 967	-	-	1 907	2 068	2 161
<i>Community and public safety</i>		143 313	112	112	161 286	153 708	128 124
Community and social services		22 657	(5)	(5)	24 031	23 433	24 481
Sport and recreation		27 273	61	61	30 156	28 831	29 972
Public safety		62 940	56	56	76 536	66 015	68 613
Housing		30 442	-	-	30 562	35 429	5 058
Health		-	-	-	-	-	-
<i>Economic and environmental services</i>		64 574	252	252	67 271	66 963	90 352
Planning and development		13 868	-	-	13 164	14 173	14 297
Road transport		50 706	252	252	54 107	52 790	76 055
Environmental protection		-	-	-	-	-	-
<i>Trading services</i>		537 487	(129)	(129)	567 512	591 259	658 242
Energy sources		347 565	24	24	362 133	396 159	452 333
Water management		69 431	6	6	80 680	70 141	74 231
Waste water management		67 528	(159)	(159)	71 300	69 025	72 814
Waste management		52 963	1	1	53 398	55 934	58 863
<i>Other</i>		1 740	-	-	1 737	1 786	1 820
Total Expenditure - Functional	3	898 175	-	-	939 555	968 724	1 038 888
Surplus/ (Deficit) for the year		56 908	4 000	4 000	59 907	64 173	64 401

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 April 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	+2 2023/24
R thousand	1	A	A1	F	G	H	Adjusted Budget	Adjusted Budget
Revenue - Functional								
Municipal governance and administration		239 681	259 028	-	-	259 028	252 432	263 024
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>Asset Management</i>		-	-	-	-	-	-	-
<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
Community and public safety		84 005	97 159	-	-	97 159	90 578	66 696
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>Child Care Facilities</i>		-	-	-	-	-	-	-
<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	41 053	-	-	41 053	27 643	30 537
<i>Control of Public Nuisances</i>		289	289	-	-	289	289	290
<i>Fencing and Fences</i>		-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		30	30	-	-	30	30	30
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking</i>		25 915	40 735	-	-	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
<i>Informal Settlements</i>		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and environmental services		18 013	20 424	3 650	3 650	24 074	23 774	46 453
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	3 650	3 650	19 986	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	3 650	3 650	9 611	9 069	30 929
Environmental protection		-	-	-	-	-	-	-
Trading services		613 353	618 820	350	350	619 170	666 080	727 081
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	350	350	93 383	112 025	111 088
<i>Water Distribution</i>		92 270	93 033	350	350	93 383	112 025	111 088
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	-	-
Other		31	31	-	-	31	33	35
<i>Tourism</i>		31	31	-	-	31	33	35
Total Revenue - Functional	2	955 083	995 462	4 000	4 000	999 462	1 032 897	1 103 289

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	A1	F	G	H		
Expenditure - Functional					-	-		
Municipal governance and administration		151 061	141 985	(236)	(236)	141 749	155 007	160 351
Executive and council		21 677	22 331	-	-	22 331	22 336	23 002
<i>Mayor and Council</i>		18 220	18 459	-	-	18 459	18 758	19 319
<i>Municipal Manager, Town Secretary and Chief</i>		3 457	3 872	-	-	3 872	3 578	3 683
Finance and administration		127 417	117 747	(236)	(236)	117 511	130 603	135 188
<i>Administrative and Corporate Support</i>		29 534	25 483	4	4	25 487	30 326	31 490
<i>Asset Management</i>		1 303	1 391	-	-	1 391	1 358	1 409
<i>Finance</i>		48 135	41 306	61	61	41 367	48 997	50 394
<i>Fleet Management</i>		1 131	1 180	-	-	1 180	1 189	1 235
<i>Human Resources</i>		8 059	8 381	-	-	8 381	7 775	8 071
<i>Information Technology</i>		14 923	15 199	(300)	(300)	14 899	15 789	16 676
<i>Property Services</i>		16 975	17 217	-	-	17 217	17 419	17 839
<i>Risk Management</i>		151	151	-	-	151	155	159
<i>Supply Chain Management</i>		7 207	7 437	-	-	7 437	7 594	7 916
Internal audit		1 967	1 907	-	-	1 907	2 068	2 161
<i>Governance Function</i>		1 967	1 907	-	-	1 907	2 068	2 161
Community and public safety		143 313	161 174	112	112	161 286	153 708	128 124
Community and social services		22 657	24 036	(5)	(5)	24 031	23 433	24 481
<i>Cemeteries, Funeral Parlours and</i>		773	1 257	(5)	(5)	1 252	809	861
<i>Community Halls and Facilities</i>		5 263	5 483	-	-	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	5 039	-	-	5 039	5 067	5 372
Sport and recreation		27 273	30 096	61	61	30 156	28 831	29 972
<i>Community Parks (including Nurseries)</i>		17 257	19 926	82	82	20 007	18 245	18 881
<i>Recreational Facilities</i>		4 540	4 642	-	-	4 642	4 778	4 968
<i>Sports Grounds and Stadiums</i>		5 476	5 529	(21)	(21)	5 508	5 808	6 122
Public safety		62 940	76 480	56	56	76 536	66 015	68 613
<i>Control of Public Nuisances</i>		350	353	-	-	353	366	391
<i>Fire Fighting and Protection</i>		7 626	7 515	32	32	7 546	7 739	8 108
<i>Police Forces, Traffic and Street Parking</i>		54 964	68 612	25	25	68 636	57 911	60 113
Housing		30 442	30 562	-	-	30 562	35 429	5 058
<i>Housing</i>		30 442	30 562	-	-	30 562	35 429	5 058
Economic and environmental services		64 574	67 019	252	252	67 271	66 963	90 352
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	53 855	252	252	54 107	52 790	76 055
<i>Road and Traffic Regulation</i>		9 035	9 619	-	-	9 619	9 533	9 889
<i>Roads</i>		41 671	44 236	252	252	44 488	43 257	66 165
Trading services		537 487	567 640	(129)	(129)	567 512	591 259	658 242
Energy sources		347 565	362 109	24	24	362 133	396 159	452 333
<i>Electricity</i>		345 706	360 236	24	24	360 260	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	80 674	6	6	80 680	70 141	74 231
<i>Water Distribution</i>		69 431	80 674	6	6	80 680	70 141	74 231
Waste water management		67 528	71 460	(159)	(159)	71 300	69 025	72 814
<i>Sewerage</i>		41 555	43 331	13	13	43 345	42 179	44 792
<i>Storm Water Management</i>		17 352	18 822	(61)	(61)	18 761	18 398	19 274
<i>Waste Water Treatment</i>		8 622	9 306	(112)	(112)	9 195	8 448	8 748
Waste management		52 963	53 397	1	1	53 398	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	33 927	1	1	33 928	35 860	37 190
<i>Street Cleaning</i>		6 724	8 492	-	-	8 492	7 585	8 387
Other		1 740	1 737	-	-	1 737	1 786	1 820
<i>Tourism</i>		1 740	1 737	-	-	1 737	1 786	1 820
Total Expenditure - Functional	3	898 175	939 555	-	-	939 555	968 724	1 038 888
Surplus/ (Deficit) for the year		56 908	55 907	4 000	4 000	59 907	64 173	64 401

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 April 2022

Vote 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
R thousands								
Revenue by Vote	1							
Vote 1 - Corporate Services		11 506	12 463	–	–	12 463	11 443	11 684
Vote 2 - Civil Services		248 218	256 859	4 000	4 000	260 859	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	51 428	–	–	51 428	38 637	42 186
Total Revenue by Vote	2	955 083	995 462	4 000	4 000	999 462	1 032 897	1 103 289
Expenditure by Vote	1							
Vote 1 - Corporate Services		41 476	38 286	–	–	38 286	42 690	44 423
Vote 2 - Civil Services		278 453	299 529	159	159	299 688	287 310	322 699
Vote 3 - Council		18 220	18 466	–	–	18 466	18 758	19 319
Vote 4 - Electricity Services		364 266	379 089	(276)	(276)	378 813	413 775	470 886
Vote 5 - Financial Services		59 521	53 239	61	61	53 300	60 939	62 797
Vote 6 - Development Services		53 057	53 534	–	–	53 534	58 633	28 824
Vote 7 - Municipal Manager		8 168	7 985	–	–	7 985	8 370	8 660
Vote 8 - Protection Services		75 013	89 429	56	56	89 485	78 248	81 280
Total Expenditure by Vote	2	898 175	939 555	–	–	939 555	968 724	1 038 888
Surplus/ (Deficit) for the year	2	56 908	55 907	4 000	4 000	59 907	64 173	64 401

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 April 2022

Vote Description	Ref	Budget Year 2021/22					Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
Revenue by Vote								
Vote 1 - Corporate Services	1	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
		-	-	-	-	-	-	-
Vote 2 - Civil Services		248 218	256 859	4 000	4 000	260 859	254 865	289 229
2.1 - Administration		-	-	-	-	-	-	-
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	-	-
2.8 - Solid Waste Disposal(Landfill Sites)		-	-	-	-	-	-	-
2.9 - Sewerage Services		90 521	91 729	-	-	91 729	76 419	81 065
2.10 - Waste Water Treatment		-	-	-	-	-	-	-
2.11 - Sportgrounds		1 100	1 099	-	-	1 099	124	131
2.12 - Streets		4 102	5 139	3 650	3 650	8 789	9 103	16 019
2.13 - Stormwater		-	-	-	-	-	-	-
2.14 - Swimming Pools		371	371	-	-	371	400	431
2.15 - Water Distribution		92 270	93 033	350	350	93 383	112 025	111 088
		-	-	-	-	-	-	-
Vote 3 - Council		295	295	-	-	295	299	304
3.1 - Council General Expenses		295	295	-	-	295	299	304
		-	-	-	-	-	-	-
Vote 4 - Electricity Services		383 738	384 780	-	-	384 780	428 024	481 703
4.1 - Administration		-	-	-	-	-	-	-
4.2 - Distribution		383 738	384 780	-	-	384 780	428 024	481 703
4.3 - Street Lighting		-	-	-	-	-	-	-
4.4 - IT Services		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Vote 5 - Financial Services		227 643	244 765	-	-	244 765	245 402	250 865
5.1 - Administration		-	-	-	-	-	-	-
5.2 - Finance		85 764	100 939	-	-	100 939	90 899	87 405
5.3 - Budget and Treasury		-	-	-	-	-	-	-
5.4 - Asset Management		-	-	-	-	-	-	-
5.5 - Grants and Subsidies - FMG		1 550	1 550	-	-	1 550	1 550	1 550
5.6 - Fleet Management		-	-	-	-	-	-	-
5.7 - Property Rates		140 330	142 276	-	-	142 276	152 953	161 910
5.8 - Supply Chain Management		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Vote 6 - Development Services		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
6.8 - Occupational Health and Safety		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Vote 7 - Municipal Manager		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Vote 8 - Protection Services		36 609	51 428	-	-	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	40 735	-	-	40 735	27 324	30 217
		-	-	-	-	-	-	-
Total Revenue by Vote	2	955 083	995 462	4 000	4 000	999 462	1 032 897	1 103 289

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 April 2022

Vote Description	Ref	Budget Year 2021/22					Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	F	G	H		
R thousands								
Expenditure by Vote								
Vote 1 - Corporate Services	1	41 476	38 286	-	-	38 286	42 690	44 423
1.1 - Administration		17 388	13 463	-	-	13 463	17 747	18 529
1.2 - Human Resources		6 026	6 271	-	-	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	5 483	-	-	5 483	5 597	5 838
			-			-		
Vote 2 - Civil Services		278 453	299 529	159	159	299 688	287 310	322 699
2.1 - Administration		4 155	3 552	4	4	3 555	4 329	4 481
2.2 - Cemeteries		773	1 184	(5)	(5)	1 179	809	861
2.3 - Municipal Property Maintenance		16 975	17 217	-	-	17 217	17 419	17 839
2.4 - Parks and Recreational Areas		17 257	19 926	82	82	20 007	18 245	18 881
2.5 - Proclaimed Roads		487	487	-	-	487	487	19 943
2.6 - Refuse Removals		35 498	33 927	1	1	33 928	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	48 245	(91)	(91)	48 154	46 581	49 341
2.10 - Waste Water Treatment		4 399	4 393	(7)	(7)	4 386	4 046	4 199
2.11 - Sportgrounds		5 476	5 583	(21)	(21)	5 562	5 808	6 122
2.12 - Streets		42 222	45 407	252	252	45 660	44 152	47 493
2.13 - Stormwater		16 314	17 158	(61)	(61)	17 096	17 016	18 004
2.14 - Swimming Pools		2 223	2 306	-	-	2 306	2 342	2 441
2.15 - Water Distribution		69 431	80 674	6	6	80 680	70 141	74 231
Vote 3 - Council		18 220	18 466	-	-	18 466	18 758	19 319
3.1 - Council General Expenses		18 220	18 466	-	-	18 466	18 758	19 319
Vote 4 - Electricity Services		364 266	379 089	(276)	(276)	378 813	413 775	470 886
4.1 - Administration		1 779	1 781	-	-	1 781	1 827	1 876
4.2 - Distribution		345 735	360 299	24	24	360 323	394 244	450 336
4.3 - Street Lighting		1 829	1 811	-	-	1 811	1 915	1 997
4.4 - IT Services		14 923	15 199	(300)	(300)	14 899	15 789	16 676
Vote 5 - Financial Services		59 521	53 239	61	61	53 300	60 939	62 797
5.1 - Administration		1 746	1 925	-	-	1 925	1 801	1 844
5.2 - Finance		37 616	34 541	61	61	34 601	39 725	41 260
5.3 - Budget and Treasury		5 232	4 086	-	-	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	7 437	-	-	7 437	7 594	7 916
Vote 6 - Development Services		53 057	53 534	-	-	53 534	58 633	28 824
6.1 - Administration		2 152	2 358	-	-	2 358	2 223	2 282
6.2 - Caravan parks - Yzerfontein		2 317	2 360	-	-	2 360	2 436	2 527
6.3 - Community Development		3 387	3 517	-	-	3 517	3 541	3 645
6.4 - Multi-Purpose Centres		1 451	1 522	-	-	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	30 562	-	-	30 562	35 429	5 058
6.8 - Occupational Health and Safety		2 032	2 110	-	-	2 110	1 875	1 944
Vote 7 - Municipal Manager		8 168	7 985	-	-	7 985	8 370	8 660
7.1 - Administration		3 457	3 866	-	-	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	2 058	-	-	2 058	2 223	2 320
Vote 8 - Protection Services		75 013	89 429	56	56	89 485	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	7 515	32	32	7 546	7 739	8 108
8.4 - Harbour Yzerfontein		350	353	-	-	353	366	391
8.5 - Road and Traffic Regulation		9 035	9 619	-	-	9 619	9 533	9 889
8.6 - Policing and Law Enforcement		54 964	68 612	25	25	68 636	57 911	60 113
Total Expenditure by Vote	2	898 175	939 555	-	-	939 555	968 724	1 038 888
Surplus/ (Deficit) for the year	2	56 908	55 907	4 000	4 000	59 907	64 173	64 401

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 April 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
R thousands	1							
Revenue By Source								
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	160 849	-	-	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
Total Revenue (excluding capital transfers and contributions)		907 171	947 435	-	-	947 435	987 031	1 052 501
Expenditure By Type								
Employee related costs		260 602	264 913	-	-	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	38 862	(46)	(46)	38 816	34 074	35 786
Contracted services		87 781	89 594	180	180	89 774	95 081	85 585
Transfers and subsidies		3 851	3 891	-	-	3 891	3 774	3 952
Other expenditure		48 433	49 060	(134)	(134)	48 926	49 585	50 893
Losses		9 086	34 052	-	-	34 052	8 791	9 390
Total Expenditure		898 175	939 555	-	-	939 555	968 724	1 038 888
Surplus/(Deficit)		8 996	7 880	-	-	7 880	18 307	13 613
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 716	45 127	4 000	4 000	49 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, ...)		1 197	2 900	-	-	2 900	1 256	1 317
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		56 908	55 907	4 000	4 000	59 907	64 173	64 401
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 908	55 907	4 000	4 000	59 907	64 173	64 401
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 908	55 907	4 000	4 000	59 907	64 173	64 401
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		56 908	55 907	4 000	4 000	59 907	64 173	64 401

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 April 2022

Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Capital expenditure - Vote								
Multi-year expenditure to be adjusted								
	2							
Vote 2 - Civil Services		81 096	82 438	1 550	1 550	83 988	45 922	33 907
Vote 4 - Electricity Services		14 855	14 855	-	-	14 855	5 000	20 000
Vote 6 - Development Services		13 100	8 293	-	-	8 293	15 800	19 760
Capital multi-year expenditure sub-total	3	109 051	105 587	1 550	1 550	107 137	66 722	73 667
Single-year expenditure to be adjusted								
	2							
Vote 1 - Corporate Services		872	592	-	-	592	124	126
Vote 2 - Civil Services		37 373	39 305	2 450	2 450	41 755	51 240	44 325
Vote 3 - Council		10	10	-	-	10	10	572
Vote 4 - Electricity Services		10 503	11 042	-	-	11 042	10 190	12 800
Vote 5 - Financial Services		381	321	-	-	321	260	271
Vote 6 - Development Services		6 238	6 860	-	-	6 860	304	76
Vote 7 - Municipal Manager		10	10	-	-	10	10	12
Vote 8 - Protection Services		1 998	2 313	-	-	2 313	3 885	4 831
Capital single-year expenditure sub-total		57 385	60 454	2 450	2 450	62 904	66 023	63 012
Total Capital Expenditure - Vote		166 436	166 040	4 000	4 000	170 040	132 745	136 679
Capital Expenditure - Functional								
Governance and administration		14 850	16 472	-	-	16 472	1 134	2 404
Executive and council		20	20	-	-	20	20	584
Finance and administration		14 830	16 452	-	-	16 452	1 114	1 820
Community and public safety		6 469	6 869	-	-	6 869	5 732	6 594
Community and social services		150	170	-	-	170	632	100
Sport and recreation		4 321	4 386	-	-	4 386	1 215	1 663
Public safety		1 998	2 313	-	-	2 313	3 885	4 831
Economic and environmental services		47 068	47 352	3 644	3 644	50 996	59 442	66 237
Planning and development		12 578	9 820	(6)	(6)	9 815	1 927	1 267
Road transport		34 490	37 532	3 650	3 650	41 182	57 515	64 970
Trading services		98 049	95 347	356	356	95 703	66 437	61 444
Energy sources		23 321	23 755	-	-	23 755	14 388	32 105
Water management		9 925	9 599	350	350	9 949	29 275	20 437
Waste water management		62 940	60 682	6	6	60 688	16 564	5 286
Waste management		1 862	1 311	-	-	1 311	6 210	3 616
Total Capital Expenditure - Functional	3	166 436	166 040	4 000	4 000	170 040	132 745	136 679
Funded by:								
National Government		31 055	30 656	4 000	4 000	34 656	28 810	29 711
Provincial Government		15 661	14 471	-	-	14 471	15 800	19 760
Transfers and subsidies - capital (monetary)		-	1 000	-	-	1 000	-	-
Transfers recognised - capital	4	46 716	46 127	4 000	4 000	50 127	44 610	49 471
Borrowing		-	-	-	-	-	-	-
Internally generated funds		119 720	119 913	-	-	119 913	88 135	87 208
Total Capital Funding		166 436	166 040	4 000	4 000	170 040	132 745	136 679

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 April 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	
Capital expenditure - Municipal Vote								
Multi-year expenditure appropriation	2							
Vote 2 - Civil Services		81 096	82 438	1 550	1 550	83 988	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	1 200	1 200	10 755	17 310	17 993
2.15 - Water Distribution		1 000	1 350	350	350	1 700	17 368	15 414
Vote 4 - Electricity Services		14 855	14 855	-	-	14 855	5 000	20 000
4.2 - Distribution		14 855	14 855	-	-	14 855	5 000	20 000
Vote 6 - Development Services		13 100	8 293	-	-	8 293	15 800	19 760
6.7 - Housing		13 100	8 293	-	-	8 293	15 800	19 760
Capital multi-year expenditure sub-total		109 051	105 587	1 550	1 550	107 137	66 722	73 667
Capital expenditure - Municipal Vote	2							
Single-year expenditure appropriation								
Vote 1 - Corporate Services		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
Vote 2 - Civil Services		37 373	39 305	2 450	2 450	41 755	51 240	44 325
2.1 - Administration		95	88	(6)	(6)	82	52	54
2.2 - Cemeteries		-	-	-	-	-	300	-
2.3 - Municipal Property Maintenance		890	774	-	-	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	2 450	2 450	28 842	30 009	33 406
2.13 - Stormwater		60	66	6	6	71	62	64
2.15 - Water Distribution		4 338	4 850	-	-	4 850	9 672	2 048
Vote 3 - Council		10	10	-	-	10	10	572
3.1 - Council General Expenses		10	10	-	-	10	10	572
Vote 4 - Electricity Services		10 503	11 042	-	-	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	2 142	-	-	2 142	803	695
Vote 5 - Financial Services		381	321	-	-	321	260	271
5.1 - Administration		56	38	-	-	38	28	30
5.2 - Finance		325	283	-	-	283	232	241
Vote 6 - Development Services		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	-	-
Vote 7 - Municipal Manager		10	10	-	-	10	10	12
7.1 - Administration		10	10	-	-	10	10	12
Vote 8 - Protection Services		1 998	2 313	-	-	2 313	3 885	4 831
8.3 - Fire Fighting		1 554	1 554	-	-	1 554	3 835	4 055
8.5 - Road and Traffic Regulation		368	381	-	-	381	-	726
8.6 - Policing and Law Enforcement		77	378	-	-	378	50	50
Capital single-year expenditure sub-total		57 385	60 454	2 450	2 450	62 904	66 023	63 012
Total Capital Expenditure		166 436	166 040	4 000	4 000	170 040	132 745	136 679

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 30 April 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
R thousands								
ASSETS								
Current assets								
Cash		577 694	642 050	5	5	642 054	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	18 935	(5)	(5)	18 930	17 523	15 999
Total current assets		703 155	778 738	0	0	778 738	742 557	780 173
Non current assets								
Long-term receivables		–	11	–	–	11	–	–
Investments		–	–	–	–	–	–	–
Investment property		32 979	32 930	–	–	32 930	31 903	30 764
Investment in Associate		–	–	–	–	–	–	–
Property, plant and equipment	1	2 123 350	2 114 440	4 000	4 000	2 118 440	2 146 647	2 162 042
Biological		–	–	–	–	–	–	–
Intangible		414	451	–	–	451	142	(156)
Other non-current assets		1 120	1 120	–	–	1 120	1 120	1 120
Total non current assets		2 157 863	2 148 952	4 000	4 000	2 152 952	2 179 812	2 193 770
TOTAL ASSETS		2 861 018	2 927 690	4 000	4 000	2 931 690	2 922 369	2 973 942
LIABILITIES								
Current liabilities								
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
Total current liabilities		146 380	125 398	–	–	125 398	147 247	148 114
Non current liabilities								
Borrowing	1	84 257	90 723	–	–	90 723	72 411	60 566
Provisions	1	96 459	121 844	–	–	121 844	94 801	92 953
Total non current liabilities		180 716	212 567	–	–	212 567	167 213	153 519
TOTAL LIABILITIES		327 096	337 965	–	–	337 965	314 460	301 633
NET ASSETS	2	2 533 922	2 589 725	4 000	4 000	2 593 725	2 607 909	2 672 310
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		2 306 584	2 365 545	4 000	4 000	2 369 545	2 358 462	2 413 242
Reserves		227 338	224 179	–	–	224 179	237 061	246 682
TOTAL COMMUNITY WEALTH/EQUITY		2 533 922	2 589 725	4 000	4 000	2 593 725	2 595 523	2 659 924

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 30 April 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
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
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	162 132	-	-	162 132	166 080	155 585
Transfers and Subsidies - Capital	1	46 716	44 845	4 000	4 000	48 845	44 610	49 471
Interest		37 706	37 769	-	-	37 769	36 526	33 355
Dividends		-	-	-	-	-	-	-
Payments								
Suppliers and employees		(743 542)	(760 839)	5	5	(760 835)	(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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		144 660	149 273	4 005	4 005	153 277	148 663	157 466
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
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		-	-	-	-	-	-	-
Payments								
Capital assets		(166 436)	(166 040)	(4 000)	(4 000)	(170 040)	(132 745)	(136 679)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(166 358)	(138 964)	(4 000)	(4 000)	(142 964)	(132 662)	(136 604)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		867	-	-	-	-	867	867
Payments								
Repayment of borrowing		(11 846)	(8 463)	-	-	(8 463)	(11 846)	(11 846)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 979)	(8 463)	-	-	(8 463)	(10 979)	(10 979)
NET INCREASE/ (DECREASE) IN CASH HELD		(32 677)	1 846	5	5	1 850	5 022	9 883
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	642 050	5	5	642 054	582 716	592 599

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 April 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
R thousands								
Cash and investments available								
Cash/cash equivalents at the year end	1	577 694	642 050	5	5	642 054	582 716	592 599
Other current investments > 90 days		0	-	-	-	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-
Cash and investments available:		577 694	642 050	5	5	642 054	582 716	592 599
Applications of cash and investments								
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
Total Application of cash and investments:		219 553	207 922	-	-	207 922	205 705	186 916
Surplus(shortfall)		358 141	434 128	5	5	434 132	377 011	405 683

WC015 Swartland - Table B9 Asset Management - 30 April 2022

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget	
R thousands								
CAPITAL EXPENDITURE								
Total New Assets to be adjusted	1	69 582	68 870	1 190	1 190	70 059	62 695	82 565
<i>Roads Infrastructure</i>		11 081	12 840	1 200	1 200	14 040	28 206	32 265
<i>Electrical Infrastructure</i>		15 571	16 062	–	–	16 062	5 438	20 569
<i>Water Supply Infrastructure</i>		5 778	5 102	–	–	5 102	4 239	4 372
<i>Sanitation Infrastructure</i>		2 482	1 207	–	–	1 207	1 572	2 083
<i>Solid Waste Infrastructure</i>		720	310	–	–	310	2 000	–
Infrastructure		35 632	35 521	1 200	1 200	36 721	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
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
Computer Equipment		1 587	1 762	–	–	1 762	1 233	1 120
Furniture and Office Equipment		348	350	(10)	(10)	340	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	–	–
Total Renewal of Existing Assets to be adjusted	2	28 030	29 145	2 460	2 460	31 605	33 000	36 600
<i>Roads Infrastructure</i>		23 000	24 282	2 450	2 450	26 732	25 000	28 600
<i>Electrical Infrastructure</i>		4 200	4 150	10	10	4 161	8 000	8 000
Infrastructure		27 200	28 432	2 460	2 460	30 893	33 000	36 600
Housing		830	713	–	–	713	–	–
Other Assets	6	830	713	–	–	713	–	–
Total Upgrading of Existing Assets to be adjusted	2a	68 824	68 026	350	350	68 376	37 049	17 514
<i>Storm water Infrastructure</i>		–	–	–	–	–	500	500
<i>Electrical Infrastructure</i>		2 600	2 593	–	–	2 593	–	–
<i>Water Supply Infrastructure</i>		4 100	4 450	350	350	4 800	25 306	16 014
<i>Sanitation Infrastructure</i>		59 741	58 741	–	–	58 741	11 243	1 000
Infrastructure		66 441	65 784	350	350	66 134	37 049	17 514
Sport and Recreation Facilities		2 383	2 242	–	–	2 242	–	–
Community Assets		2 383	2 242	–	–	2 242	–	–
Total Capital Expenditure to be adjusted	4	166 436	166 040	4 000	4 000	170 040	132 745	136 679
<i>Roads Infrastructure</i>		34 081	37 122	3 650	3 650	40 772	53 206	60 864
<i>Storm water Infrastructure</i>		–	–	–	–	–	500	500
<i>Electrical Infrastructure</i>		22 371	22 805	10	10	22 815	13 438	28 569
<i>Water Supply Infrastructure</i>		9 878	9 552	350	350	9 902	29 545	20 386
<i>Sanitation Infrastructure</i>		62 222	59 947	–	–	59 947	12 816	3 083
<i>Solid Waste Infrastructure</i>		720	310	–	–	310	2 000	–
Infrastructure		129 272	129 737	4 010	4 010	133 747	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
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	1 762	–	–	1 762	1 233	1 120
Furniture and Office Equipment		348	350	(10)	(10)	340	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	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	166 436	166 040	4 000	4 000	170 040	132 745	136 679

WC015 Swartland - Table B9 Asset Management - 30 April 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
R thousands								
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 157 863	2 148 941	4 000	4 000	2 152 941	2 179 812	2 193 770
<i>Roads Infrastructure</i>		448 546	396 667	3 650	3 650	400 317	476 243	509 048
<i>Storm water Infrastructure</i>		116 862	113 133	-	-	113 133	112 422	107 487
<i>Electrical Infrastructure</i>		333 281	338 495	10	10	338 505	330 716	341 753
<i>Water Supply Infrastructure</i>		384 893	471 390	350	350	471 740	399 573	403 611
<i>Sanitation Infrastructure</i>		484 270	505 003	-	-	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	1 844 375	4 010	4 010	1 848 385	1 801 909	1 814 971
Community Assets		151 777	52 933	-	-	52 933	146 286	141 060
Heritage Assets		1 120	1 120	-	-	1 120	1 120	1 120
Investment properties		32 979	32 930	-	-	32 930	31 903	30 764
Other Assets		69 022	77 000	-	-	77 000	69 260	67 663
Intangible Assets		414	451	-	-	451	142	(156)
Computer Equipment		5 862	4 962	-	-	4 962	5 740	5 373
Furniture and Office Equipment		(1 374)	1 845	(10)	(10)	1 835	(2 750)	(4 098)
Machinery and Equipment		13 619	14 770	-	-	14 770	17 551	20 264
Transport Assets		34 573	37 407	-	-	37 407	41 180	51 441
Land		69 456	81 147	-	-	81 147	67 471	65 368
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 157 863	2 148 941	4 000	4 000	2 152 941	2 179 812	2 193 770
EXPENDITURE OTHER ITEMS								
Depreciation & asset impairment		94 807	94 807	-	-	94 807	101 006	112 539
Repairs and Maintenance by asset class	3	57 497	58 995	242	242	59 237	61 664	83 955
<i>Roads Infrastructure</i>		5 140	5 135	1	1	5 135	5 196	24 830
<i>Storm water Infrastructure</i>		17 281	18 335	(61)	(61)	18 274	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	1 702	-	-	1 702	1 478	1 803
<i>Sanitation Infrastructure</i>		5 334	5 326	106	106	5 433	5 009	5 190
<i>Solid Waste Infrastructure</i>		7 966	8 138	-	-	8 138	10 222	11 060
Infrastructure		40 155	41 344	46	46	41 390	43 124	65 098
Community Facilities		2 122	2 128	50	50	2 178	2 207	2 306
Sport and Recreation Facilities		1 164	1 123	(251)	(251)	872	1 441	1 238
Community Assets		3 286	3 251	(201)	(201)	3 050	3 648	3 544
Operational Buildings		990	1 009	60	60	1 069	1 039	1 092
Housing		754	864	-	-	864	887	597
Other Assets		1 744	1 874	60	60	1 934	1 926	1 689
Licences and Rights		4 226	4 226	-	-	4 226	4 475	4 621
Intangible Assets		4 226	4 226	-	-	4 226	4 475	4 621
Computer Equipment		316	316	-	-	316	319	407
Furniture and Office Equipment		77	75	-	-	75	69	71
Machinery and Equipment		1 282	1 333	-	-	1 333	1 304	1 280
Transport Assets		6 412	6 577	337	337	6 914	6 799	7 245
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		152 304	153 802	242	242	154 044	162 670	196 494
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		58.2%	58.5%			58.8%	52.8%	39.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		102.2%	102.5%			105.5%	69.4%	48.1%
<i>R&M as a % of PPE</i>		2.7%	2.7%			2.8%	2.8%	3.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.2%	7.3%			7.4%	6.0%	6.3%

WC015 Swartland - Table B10 Basic service delivery measurement - 30 April 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
Household service targets	1							
Water:								
Piped water inside dwelling		65 744	65 744	-	-	66	65 744	65 744
Piped water inside yard (but not in dwelling)		6 464	6 464	-	-	6	6 464	6 464
Using public tap (at least min.service level)	2	110	110	-	-	0	110	110
Other water supply (at least min.service level)		316	316	-	-	0	316	316
<i>Minimum Service Level and Above sub-total</i>		72 634	72 634	-	-	73	73	73
Using public tap (< min.service level)	3			-	-	-	0	0
Other water supply (< min.service level)	3,4	5 644	5 644	-	-	6	5 644	5 644
No water supply				-	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		5 644	5 644	-	-	6	6	6
Total number of households	5	78 278	78 278	-	-	78	78	78
Sanitation/sewerage:								
Flush toilet (connected to sewerage)		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
Chemical toilet		58	58	-	-	58	58	58
Pit toilet (ventilated)		74	74	-	-	74	74	74
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		75 394	75 394	-	-	75 394	75 394	75 394
Bucket toilet		1 982	1 982	-	-	1 982	1 982	1 982
Other toilet provisions (< min.service level)		282	282	-	-	282	282	282
No toilet provisions		620	620	-	-	620	620	620
<i>Below Minimum Service Level sub-total</i>		2 884	2 884	-	-	2 884	2 884	2 884
Total number of households	5	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
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		77 262	77 262	-	-	77 262	77 262	77 262
Electricity (< min.service level)		-	-	-	-	-	0	0
Electricity - prepaid (< min. service level)		-	-	-	-	-	0	0
Other energy sources		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
Total number of households	5	78 278	78 278	-	-	78 278	78 278	78 278
Refuse:								
Removed at least once a week (min.service)		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
Removed less frequently than once a week		960	960	-	-	960	960	960
Using communal refuse dump		1 794	1 794	-	-	1 794	1 794	1 794
Using own refuse dump		9 726	9 726	-	-	9 726	9 726	9 726
Other rubbish disposal		410	410	-	-	410	410	410
No rubbish disposal		38	38	-	-	38	38	38
<i>Below Minimum Service Level sub-total</i>		12 928	12 928	-	-	12 928	12 928	12 928
Total number of households	5	78 278	78 278	-	-	78 278	78 278	78 278

WC015 Swartland - Table B10 Basic service delivery measurement - 30 April 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	F	G	H		
Households receiving Free Basic Service	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
Cost of Free Basic Services provided (R'000)	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 per month)		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
Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-
Total cost of FBS provided		62 582	62 582	-	-	62 582	66 792	71 365
Highest level of free service provided								
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
Revenue cost of free services provided (R'000)	17							
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		4 644	4 644	-	-	4 644	4 800	4 967
Total revenue cost of subsidised services provided		4 644	4 644	-	-	4 644	4 800	4 967

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