

**MID-YEAR ADJUSTMENTS  
BUDGET**

**2021/22– 2023/24**

**B-SCHEDULES**

**(A1 – A10)**

**WC015 Swartland - Table B1 Adjustments Budget Summary - 27 January 2022**

Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Financial Performance</b>						
Property rates	138 386	1 946	1 946	140 332	150 854	159 643
Service charges	519 684	2 585	2 585	522 269	575 880	638 120
Investment revenue	37 706	63	63	37 769	36 526	33 355
Transfers recognised - operational	152 542	6 094	6 094	158 635	166 080	155 585
Other own revenue	58 853	27 362	27 362	86 215	57 691	65 798
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>907 171</b>	<b>38 050</b>	<b>38 050</b>	<b>945 221</b>	<b>987 031</b>	<b>1 052 501</b>
Employee costs	260 602	2 850	2 850	263 451	274 302	284 252
Remuneration of councillors	11 232	–	–	11 232	11 487	11 748
Depreciation & asset impairment	95 797	3 579	3 579	99 375	102 005	113 549
Finance charges	13 141	–	–	13 141	12 297	11 401
Inventory consumed and bulk purchases	332 223	6 226	6 226	338 449	379 996	435 327
Transfers and grants	3 851	40	40	3 891	3 774	3 952
Other expenditure	181 331	26 472	26 472	207 802	184 863	178 660
<b>Total Expenditure</b>	<b>898 175</b>	<b>39 166</b>	<b>39 166</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/(Deficit)</b>	8 996	(1 117)	(1 117)	7 880	18 307	13 613
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 716	(1 588)	(1 588)	45 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	1 197	1 703	1 703	2 900	1 256	1 317
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</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>(1 002)</b>	<b>(1 002)</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	(395)	(395)	166 040	132 745	136 679
Transfers recognised - capital	46 716	(588)	(588)	46 127	44 610	49 471
Borrowing	–	–	–	–	–	–
Internally generated funds	119 720	193	193	119 913	88 135	87 208
<b>Total sources of capital funds</b>	<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>
<b>Financial position</b>						
Total current assets	703 155	75 583	75 583	778 738	742 570	780 186
Total non current assets	2 157 863	(8 911)	(8 911)	2 148 952	2 179 812	2 193 770
Total current liabilities	146 380	(20 982)	(20 982)	125 398	147 247	148 114
Total non current liabilities	180 716	31 851	31 851	212 567	167 213	153 519
Community wealth/Equity	<b>2 533 922</b>	<b>55 802</b>	<b>55 802</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	4 604	4 604	149 264	148 663	157 466
Net cash from (used) investing	(166 358)	27 394	27 394	(138 964)	(132 662)	(136 604)
Net cash from (used) financing	(10 979)	2 516	2 516	(8 463)	(10 979)	(10 979)
<b>Cash/cash equivalents at the year end</b>	<b>577 694</b>	<b>64 347</b>	<b>64 347</b>	<b>642 041</b>	<b>582 716</b>	<b>592 599</b>

**WC015 Swartland - Table B1 Adjustments Budget Summary - 27 January 2022**

Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Cash backing/surplus reconciliation</u></b>						
Cash and investments available	577 694	64 347	64 347	642 041	582 716	592 599
Application of cash and investments	219 553	(11 631)	(11 631)	207 922	205 705	186 916
<b>Balance - surplus (shortfall)</b>	<b>358 141</b>	<b>75 978</b>	<b>75 978</b>	<b>434 119</b>	<b>377 011</b>	<b>405 683</b>
<b><u>Asset Management</u></b>						
Asset register summary (WDV)	2 157 863	(8 922)	(8 922)	2 148 941	2 179 812	2 193 770
Depreciation	94 807	-	-	94 807	101 006	112 539
Renewal and Upgrading of Existing Assets	96 854	324	324	97 177	70 049	54 114
Repairs and Maintenance	57 497	1 411	1 411	58 908	61 664	83 955
<b><u>Free services</u></b>						
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
<b><u>Households below minimum service level</u></b>						
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) - 27 January 2022**

Standard Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1, 4	A	F	G	H	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>							
<b>Governance and administration</b>		<b>239 681</b>	<b>19 348</b>	<b>19 348</b>	<b>259 028</b>	<b>252 432</b>	<b>263 024</b>
Executive and council		295	–	–	295	299	304
Finance and administration		239 386	19 348	19 348	258 734	252 132	262 720
Internal audit		–	–	–	–	–	–
<b>Community and public safety</b>		<b>84 005</b>	<b>10 940</b>	<b>10 940</b>	<b>94 945</b>	<b>90 578</b>	<b>66 696</b>
Community and social services		11 725	1 064	1 064	12 789	11 956	12 363
Sport and recreation		4 438	231	231	4 669	3 297	3 552
Public safety		26 234	12 605	12 605	38 839	27 643	30 537
Housing		41 608	(2 960)	(2 960)	38 648	47 682	20 244
Health		–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>18 013</b>	<b>2 411</b>	<b>2 411</b>	<b>20 424</b>	<b>23 774</b>	<b>46 453</b>
Planning and development		3 561	527	527	4 088	3 711	3 874
Road transport		14 453	1 883	1 883	16 336	20 063	42 579
Environmental protection		–	–	–	–	–	–
<b>Trading services</b>		<b>613 353</b>	<b>5 466</b>	<b>5 466</b>	<b>618 820</b>	<b>666 080</b>	<b>727 081</b>
Energy sources		383 738	1 042	1 042	384 780	428 024	481 703
Water management		92 270	763	763	93 033	112 025	111 088
Waste water management		90 720	1 362	1 362	92 082	76 628	81 284
Waste management		46 625	2 300	2 300	48 925	49 403	53 006
<b>Other</b>		<b>31</b>	<b>–</b>	<b>–</b>	<b>31</b>	<b>33</b>	<b>35</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>955 083</b>	<b>38 164</b>	<b>38 164</b>	<b>993 248</b>	<b>1 032 897</b>	<b>1 103 289</b>
<b>Expenditure - Functional</b>							
<b>Governance and administration</b>		<b>151 061</b>	<b>(8 315)</b>	<b>(8 315)</b>	<b>142 746</b>	<b>155 007</b>	<b>160 351</b>
Executive and council		21 677	648	648	22 325	22 336	23 002
Finance and administration		127 417	(8 909)	(8 909)	118 508	130 603	135 188
Internal audit		1 967	(54)	(54)	1 913	2 068	2 161
<b>Community and public safety</b>		<b>143 313</b>	<b>15 362</b>	<b>15 362</b>	<b>158 675</b>	<b>153 708</b>	<b>128 124</b>
Community and social services		22 657	1 425	1 425	24 082	23 433	24 481
Sport and recreation		27 273	2 650	2 650	29 923	28 831	29 972
Public safety		62 940	11 165	11 165	74 105	66 015	68 613
Housing		30 442	121	121	30 564	35 429	5 058
Health		–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>64 574</b>	<b>2 238</b>	<b>2 238</b>	<b>66 812</b>	<b>66 963</b>	<b>90 352</b>
Planning and development		13 868	(704)	(704)	13 164	14 173	14 297
Road transport		50 706	2 942	2 942	53 648	52 790	76 055
Environmental protection		–	–	–	–	–	–
<b>Trading services</b>		<b>537 487</b>	<b>29 884</b>	<b>29 884</b>	<b>567 372</b>	<b>591 259</b>	<b>658 242</b>
Energy sources		347 565	14 670	14 670	362 235	396 159	452 333
Water management		69 431	11 246	11 246	80 677	70 141	74 231
Waste water management		67 528	3 785	3 785	71 313	69 025	72 814
Waste management		52 963	184	184	53 147	55 934	58 863
<b>Other</b>		<b>1 740</b>	<b>(3)</b>	<b>(3)</b>	<b>1 737</b>	<b>1 786</b>	<b>1 820</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>898 175</b>	<b>39 166</b>	<b>39 166</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/ (Deficit) for the year</b>		<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>

**WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27 January 2022**

Standard Classification 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
<b>R thousand</b>	<b>1</b>						
<b>Revenue - Functional</b>							
<b>Municipal governance and administration</b>		<b>239 681</b>	<b>19 348</b>	<b>19 348</b>	<b>259 028</b>	<b>252 432</b>	<b>263 024</b>
Executive and council		295	-	-	295	299	304
<i>Mayor and Council</i>		295	-	-	295	299	304
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	-	-	-	-
Finance and administration		239 386	19 348	19 348	258 734	252 132	262 720
<i>Administrative and Corporate Support</i>		133	-	-	133	104	109
<i>Asset Management</i>		-	-	-	-	-	-
<i>Finance</i>		227 643	17 121	17 121	244 765	245 402	250 865
<i>Fleet Management</i>		-	-	-	-	-	-
<i>Human Resources</i>		552	-	-	552	333	366
<i>Property Services</i>		11 058	2 226	2 226	13 284	6 293	11 380
<b>Community and public safety</b>		<b>84 005</b>	<b>10 940</b>	<b>10 940</b>	<b>94 945</b>	<b>90 578</b>	<b>66 696</b>
Community and social services		11 725	1 064	1 064	12 789	11 956	12 363
<i>Cemeteries, Funeral Parlours and</i>		878	107	107	985	924	979
<i>Child Care Facilities</i>		-	-	-	-	-	-
<i>Community Halls and Facilities</i>		168	-	-	168	165	175
<i>Libraries and Archives</i>		10 622	957	957	11 579	10 810	11 000
<i>Population Development</i>		57	-	-	57	58	209
Sport and recreation		4 438	231	231	4 669	3 297	3 552
<i>Community Parks (including Nurseries)</i>		1 119	-	-	1 119	-	-
<i>Recreational Facilities</i>		2 219	231	231	2 450	3 173	3 421
<i>Sports Grounds and Stadiums</i>		1 100	(0)	(0)	1 099	124	131
Public safety		26 234	12 605	12 605	38 839	27 643	30 537
<i>Control of Public Nuisances</i>		289	-	-	289	289	290
<i>Fencing and Fences</i>		-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		30	-	-	30	30	30
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking</i>		25 915	12 605	12 605	38 521	27 324	30 217
<i>Pounds</i>		-	-	-	-	-	-
Housing		41 608	(2 960)	(2 960)	38 648	47 682	20 244
<i>Housing</i>		41 608	(2 960)	(2 960)	38 648	47 682	20 244
<b>Economic and environmental services</b>		<b>18 013</b>	<b>2 411</b>	<b>2 411</b>	<b>20 424</b>	<b>23 774</b>	<b>46 453</b>
Planning and development		3 561	527	527	4 088	3 711	3 874
<i>Town Planning, Building Regulations and</i>		3 561	527	527	4 088	3 711	3 874
Road transport		14 453	1 883	1 883	16 336	20 063	42 579
<i>Road and Traffic Regulation</i>		10 375	-	-	10 375	10 994	11 649
<i>Roads</i>		4 078	1 883	1 883	5 961	9 069	30 929
<b>Trading services</b>		<b>613 353</b>	<b>5 466</b>	<b>5 466</b>	<b>618 820</b>	<b>666 080</b>	<b>727 081</b>
Energy sources		383 738	1 042	1 042	384 780	428 024	481 703
<i>Electricity</i>		383 738	1 042	1 042	384 780	428 024	481 703
Water management		92 270	763	763	93 033	112 025	111 088
<i>Water Distribution</i>		92 270	763	763	93 033	112 025	111 088
<i>Water Storage</i>		-	-	-	-	-	-
Waste water management		90 720	1 362	1 362	92 082	76 628	81 284
<i>Sewerage</i>		90 521	1 208	1 208	91 729	76 419	81 065
<i>Storm Water Management</i>		199	154	154	353	209	219
Waste management		46 625	2 300	2 300	48 925	49 403	53 006
<i>Solid Waste Removal</i>		46 625	600	600	47 225	49 403	53 006
<i>Street Cleaning</i>		-	1 700	1 700	1 700	-	-
<b>Other</b>		<b>31</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>33</b>	<b>35</b>
<i>Tourism</i>		31	-	-	31	33	35
<b>Total Revenue - Functional</b>	<b>2</b>	<b>955 083</b>	<b>38 164</b>	<b>38 164</b>	<b>993 248</b>	<b>1 032 897</b>	<b>1 103 289</b>

**WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27 January 2022**

Standard Classification Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Expenditure - Functional</b>				-	-		
<b>Municipal governance and administration</b>		<b>151 061</b>	<b>(8 315)</b>	<b>(8 315)</b>	<b>142 746</b>	<b>155 007</b>	<b>160 351</b>
Executive and council		21 677	648	648	22 325	22 336	23 002
<i>Mayor and Council</i>		18 220	233	233	18 453	18 758	19 319
<i>Municipal Manager, Town Secretary and Chief</i>		3 457	415	415	3 872	3 578	3 683
Finance and administration		127 417	(8 909)	(8 909)	118 508	130 603	135 188
<i>Administrative and Corporate Support</i>		29 534	(3 986)	(3 986)	25 547	30 326	31 490
<i>Asset Management</i>		1 303	88	88	1 391	1 358	1 409
<i>Finance</i>		48 135	(6 124)	(6 124)	42 010	48 997	50 394
<i>Fleet Management</i>		1 131	49	49	1 180	1 189	1 235
<i>Human Resources</i>		8 059	271	271	8 330	7 775	8 071
<i>Information Technology</i>		14 923	342	342	15 265	15 789	16 676
<i>Property Services</i>		16 975	222	222	17 198	17 419	17 839
<i>Risk Management</i>		151	-	-	151	155	159
<i>Supply Chain Management</i>		7 207	229	229	7 436	7 594	7 916
Internal audit		1 967	(54)	(54)	1 913	2 068	2 161
<i>Governance Function</i>		1 967	(54)	(54)	1 913	2 068	2 161
<b>Community and public safety</b>		<b>143 313</b>	<b>15 362</b>	<b>15 362</b>	<b>158 675</b>	<b>153 708</b>	<b>128 124</b>
Community and social services		22 657	1 425	1 425	24 082	23 433	24 481
<i>Cemeteries, Funeral Parlours and</i>		773	534	534	1 307	809	861
<i>Community Halls and Facilities</i>		5 263	217	217	5 480	5 597	5 838
<i>Disaster Management</i>		725	200	200	925	300	300
<i>Libraries and Archives</i>		11 058	274	274	11 332	11 660	12 110
<i>Population Development</i>		4 838	201	201	5 038	5 067	5 372
Sport and recreation		27 273	2 650	2 650	29 923	28 831	29 972
<i>Community Parks (including Nurseries)</i>		17 257	2 488	2 488	19 745	18 245	18 881
<i>Recreational Facilities</i>		4 540	100	100	4 640	4 778	4 968
<i>Sports Grounds and Stadiums</i>		5 476	63	63	5 539	5 808	6 122
Public safety		62 940	11 165	11 165	74 105	66 015	68 613
<i>Control of Public Nuisances</i>		350	0	0	350	366	391
<i>Fire Fighting and Protection</i>		7 626	(188)	(188)	7 438	7 739	8 108
<i>Police Forces, Traffic and Street Parking</i>		54 964	11 352	11 352	66 317	57 911	60 113
Housing		30 442	121	121	30 564	35 429	5 058
<i>Housing</i>		30 442	121	121	30 564	35 429	5 058
<b>Economic and environmental services</b>		<b>64 574</b>	<b>2 238</b>	<b>2 238</b>	<b>66 812</b>	<b>66 963</b>	<b>90 352</b>
Planning and development		13 868	(704)	(704)	13 164	14 173	14 297
<i>Corporate Wide Strategic Planning (IDPs,</i>		2 592	(532)	(532)	2 061	2 569	2 657
<i>Town Planning, Building Regulations and</i>		11 276	(172)	(172)	11 104	11 604	11 640
Road transport		50 706	2 942	2 942	53 648	52 790	76 055
<i>Road and Traffic Regulation</i>		9 035	516	516	9 551	9 533	9 889
<i>Roads</i>		41 671	2 426	2 426	44 097	43 257	66 165
<b>Trading services</b>		<b>537 487</b>	<b>29 884</b>	<b>29 884</b>	<b>567 372</b>	<b>591 259</b>	<b>658 242</b>
Energy sources		347 565	14 670	14 670	362 235	396 159	452 333
<i>Electricity</i>		345 706	14 655	14 655	360 361	394 195	450 295
<i>Street Lighting and Signal Systems</i>		1 859	15	15	1 873	1 963	2 038
Water management		69 431	11 246	11 246	80 677	70 141	74 231
<i>Water Distribution</i>		69 431	11 246	11 246	80 677	70 141	74 231
Waste water management		67 528	3 785	3 785	71 313	69 025	72 814
<i>Sewerage</i>		41 555	1 618	1 618	43 173	42 179	44 792
<i>Storm Water Management</i>		17 352	1 478	1 478	18 830	18 398	19 274
<i>Waste Water Treatment</i>		8 622	689	689	9 310	8 448	8 748
Waste management		52 963	184	184	53 147	55 934	58 863
<i>Solid Waste Disposal (Landfill Sites)</i>		10 742	236	236	10 978	12 489	13 286
<i>Solid Waste Removal</i>		35 498	(1 821)	(1 821)	33 677	35 860	37 190
<i>Street Cleaning</i>		6 724	1 768	1 768	8 492	7 585	8 387
<b>Other</b>		<b>1 740</b>	<b>(3)</b>	<b>(3)</b>	<b>1 737</b>	<b>1 786</b>	<b>1 820</b>
<i>Tourism</i>		1 740	(3)	(3)	1 737	1 786	1 820
<b>Total Expenditure - Functional</b>	3	<b>898 175</b>	<b>39 166</b>	<b>39 166</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/ (Deficit) for the year</b>		<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</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) - 27 January 2022**

Vote 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
<b>R thousands</b>							
<b>Revenue by Vote</b>							
Vote 1 - Corporate Services	1	11 506	957	957	12 463	11 443	11 684
Vote 2 - Civil Services		248 218	8 641	8 641	256 859	254 865	289 229
Vote 3 - Council		295	-	-	295	299	304
Vote 4 - Electricity Services		383 738	1 042	1 042	384 780	428 024	481 703
Vote 5 - Financial Services		227 643	17 121	17 121	244 765	245 402	250 865
Vote 6 - Development Services		47 074	(2 201)	(2 201)	44 873	54 225	27 318
Vote 7 - Municipal Manager		-	-	-	-	-	-
Vote 8 - Protection Services		36 609	12 605	12 605	49 214	38 637	42 186
<b>Total Revenue by Vote</b>	<b>2</b>	<b>955 083</b>	<b>38 164</b>	<b>38 164</b>	<b>993 248</b>	<b>1 032 897</b>	<b>1 103 289</b>
<b>Expenditure by Vote</b>							
Vote 1 - Corporate Services	1	41 476	(3 191)	(3 191)	38 286	42 690	44 423
Vote 2 - Civil Services		278 453	20 402	20 402	298 855	287 310	322 699
Vote 3 - Council		18 220	240	240	18 460	18 758	19 319
Vote 4 - Electricity Services		364 266	15 019	15 019	379 285	413 775	470 886
Vote 5 - Financial Services		59 521	(5 575)	(5 575)	53 946	60 939	62 797
Vote 6 - Development Services		53 057	477	477	53 534	58 633	28 824
Vote 7 - Municipal Manager		8 168	(177)	(177)	7 991	8 370	8 660
Vote 8 - Protection Services		75 013	11 972	11 972	86 985	78 248	81 280
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>898 175</b>	<b>39 166</b>	<b>39 166</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</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) - B - 27 January 2022**

Vote 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
<b>R thousands</b>							
<b>Revenue by Vote</b>	1						
<b>Vote 1 - Corporate Services</b>		<b>11 506</b>	<b>957</b>	957	12 463	<b>11 443</b>	<b>11 684</b>
1.1 - Administration		131	–	–	131	103	108
1.2 - Human Resources		552	–	–	552	333	366
1.3 - Libraries		10 622	957	957	11 579	10 810	11 000
1.4 - Marketing and Tourism		31	–	–	31	33	35
1.5 - Community Halls and Facilities		168	–	–	168	165	175
				–	–		
<b>Vote 2 - Civil Services</b>		<b>248 218</b>	<b>8 641</b>	8 641	256 859	<b>254 865</b>	<b>289 229</b>
2.2 - Cemeteries		878	107	107	985	924	979
2.3 - Municipal Property Maintenance		11 058	2 226	2 226	13 284	6 293	11 380
2.4 - Parks and Recreational Areas		1 119	–	–	1 119	–	–
2.5 - Proclaimed Roads		175	1 000	1 000	1 175	175	15 130
2.6 - Refuse Removals		46 625	600	600	47 225	49 403	53 006
2.7 - Street Cleaning		–	1 700	1 700	1 700	–	–
2.9 - Sewerage Services		90 521	1 208	1 208	91 729	76 419	81 065
2.11 - Sportgrounds		1 100	(0)	(0)	1 099	124	131
2.12 - Streets		4 102	1 037	1 037	5 139	9 103	16 019
2.14 - Swimming Pools		371	–	–	371	400	431
2.15 - Water Distribution		92 270	763	763	93 033	112 025	111 088
				–	–		
<b>Vote 3 - Council</b>		<b>295</b>	<b>–</b>	–	295	<b>299</b>	<b>304</b>
3.1 - Council General Expenses		295	–	–	295	299	304
				–	–		
<b>Vote 4 - Electricity Services</b>		<b>383 738</b>	<b>1 042</b>	1 042	384 780	<b>428 024</b>	<b>481 703</b>
4.2 - Distribution		383 738	1 042	1 042	384 780	428 024	481 703
				–	–		
<b>Vote 5 - Financial Services</b>		<b>227 643</b>	<b>17 121</b>	17 121	244 765	<b>245 402</b>	<b>250 865</b>
5.1 - Administration		–	–	–	–	–	–
5.2 - Finance		85 764	15 175	15 175	100 939	90 899	87 405
5.5 - Grants and Subsidies - FMG		1 550	–	–	1 550	1 550	1 550
5.7 - Property Rates		140 330	1 946	1 946	142 276	152 953	161 910
				–	–		
<b>Vote 6 - Development Services</b>		<b>47 074</b>	<b>(2 201)</b>	(2 201)	44 873	<b>54 225</b>	<b>27 318</b>
6.1 - Administration		1	–	–	1	1	1
6.2 - Caravan parks - Yzerfontein		1 848	231	231	2 079	2 773	2 989
6.3 - Community Development		38	–	–	38	38	38
6.4 - Multi-Purpose Centres		19	–	–	19	20	171
6.5 - Planning and Valuations		1 022	33	33	1 055	1 066	1 117
6.6 - Building Control		2 539	494	494	3 033	2 646	2 757
6.7 - Housing		41 608	(2 960)	(2 960)	38 648	47 682	20 244
				–	–		
<b>Vote 7 - Municipal Manager</b>		<b>–</b>	<b>–</b>	–	–	<b>–</b>	<b>–</b>
				–	–		
<b>Vote 8 - Protection Services</b>		<b>36 609</b>	<b>12 605</b>	12 605	49 214	<b>38 637</b>	<b>42 186</b>
8.3 - Fire Fighting		30	–	–	30	30	30
8.4 - Harbour Yzerfontein		289	–	–	289	289	290
8.5 - Road and Traffic Regulation		10 375	–	–	10 375	10 994	11 649
8.6 - Policing and Law Enforcement		25 915	12 605	12 605	38 521	27 324	30 217
				–	–		
<b>Total Revenue by Vote</b>	2	<b>955 083</b>	<b>38 164</b>	38 164	993 248	<b>1 032 897</b>	<b>1 103 289</b>



**WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 January 2022**

Vote Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Expenditure by Vote</b>	1						
<b>Vote 1 - Corporate Services</b>		<b>41 476</b>	<b>(3 191)</b>	(3 191)	38 286	<b>42 690</b>	<b>44 423</b>
1.1 - Administration		17 388	(3 872)	(3 872)	13 517	17 747	18 529
1.2 - Human Resources		6 026	194	194	6 220	5 900	6 126
1.3 - Libraries		11 058	274	274	11 332	11 660	12 110
1.4 - Marketing and Tourism		1 740	(3)	(3)	1 737	1 786	1 820
1.5 - Community Halls and Facilities		5 263	217	217	5 480	5 597	5 838
				-	-		
<b>Vote 2 - Civil Services</b>		<b>278 453</b>	<b>20 402</b>	20 402	298 855	<b>287 310</b>	<b>322 699</b>
2.1 - Administration		4 155	(604)	(604)	3 552	4 329	4 481
2.2 - Cemeteries		773	461	461	1 234	809	861
2.3 - Municipal Property Maintenance		16 975	222	222	17 198	17 419	17 839
2.4 - Parks and Recreational Areas		17 257	2 488	2 488	19 745	18 245	18 881
2.5 - Proclaimed Roads		487	-	-	487	487	19 943
2.6 - Refuse Removals		35 498	(1 821)	(1 821)	33 677	35 860	37 190
2.7 - Street Cleaning		6 724	1 768	1 768	8 492	7 585	8 387
2.8 - Solid Waste Disposal(Landfill Sites)		10 742	236	236	10 978	12 489	13 286
2.9 - Sewerage Services		45 778	2 307	2 307	48 085	46 581	49 341
2.10 - Waste Water Treatment		4 399	-	-	4 399	4 046	4 199
2.11 - Sportgrounds		5 476	117	117	5 593	5 808	6 122
2.12 - Streets		42 222	3 051	3 051	45 274	44 152	47 493
2.13 - Stormwater		16 314	852	852	17 165	17 016	18 004
2.14 - Swimming Pools		2 223	78	78	2 301	2 342	2 441
2.15 - Water Distribution		69 431	11 246	11 246	80 677	70 141	74 231
				-	-		
<b>Vote 3 - Council</b>		<b>18 220</b>	<b>240</b>	240	18 460	<b>18 758</b>	<b>19 319</b>
3.1 - Council General Expenses		18 220	240	240	18 460	18 758	19 319
				-	-		
<b>Vote 4 - Electricity Services</b>		<b>364 266</b>	<b>15 019</b>	15 019	379 285	<b>413 775</b>	<b>470 886</b>
4.1 - Administration		1 779	7	7	1 786	1 827	1 876
4.2 - Distribution		345 735	14 689	14 689	360 424	394 244	450 336
4.3 - Street Lighting		1 829	(19)	(19)	1 811	1 915	1 997
4.4 - IT Services		14 923	342	342	15 265	15 789	16 676
				-	-		
<b>Vote 5 - Financial Services</b>		<b>59 521</b>	<b>(5 575)</b>	(5 575)	53 946	<b>60 939</b>	<b>62 797</b>
5.1 - Administration		1 746	183	183	1 928	1 801	1 844
5.2 - Finance		37 616	(2 365)	(2 365)	35 251	39 725	41 260
5.3 - Budget and Treasury		5 232	(1 152)	(1 152)	4 080	5 225	5 005
5.4 - Asset Management		1 303	88	88	1 391	1 358	1 409
5.5 - Grants and Subsidies - FMG		1 550	(2)	(2)	1 548	1 550	1 550
5.6 - Fleet Management		1 131	49	49	1 180	1 189	1 235
5.7 - Property Rates		3 737	(2 604)	(2 604)	1 132	2 497	2 578
5.8 - Supply Chain Management		7 207	229	229	7 436	7 594	7 916
				-	-		
<b>Vote 6 - Development Services</b>		<b>53 057</b>	<b>477</b>	477	53 534	<b>58 633</b>	<b>28 824</b>
6.1 - Administration		2 152	209	209	2 360	2 223	2 282
6.2 - Caravan parks - Yzerfontein		2 317	41	41	2 358	2 436	2 527
6.3 - Community Development		3 387	133	133	3 520	3 541	3 645
6.4 - Multi-Purpose Centres		1 451	68	68	1 519	1 526	1 727
6.5 - Planning and Valuations		8 007	(165)	(165)	7 842	8 174	8 083
6.6 - Building Control		3 268	(7)	(7)	3 261	3 430	3 557
6.7 - Housing		30 442	121	121	30 564	35 429	5 058
6.8 - Occupational Health and Safety		2 032	77	77	2 109	1 875	1 944
				-	-		
<b>Vote 7 - Municipal Manager</b>		<b>8 168</b>	<b>(177)</b>	(177)	7 991	<b>8 370</b>	<b>8 660</b>
7.1 - Administration		3 457	409	409	3 866	3 578	3 683
7.2 - Strategic Planning		2 592	(532)	(532)	2 061	2 569	2 657
7.3 - Internal Audit		2 118	(54)	(54)	2 064	2 223	2 320
				-	-		
<b>Vote 8 - Protection Services</b>		<b>75 013</b>	<b>11 972</b>	11 972	86 985	<b>78 248</b>	<b>81 280</b>
8.1 - Administration		2 313	91	91	2 404	2 399	2 477
8.2 - Civil Protection		725	200	200	925	300	300
8.3 - Fire Fighting		7 626	(188)	(188)	7 438	7 739	8 108
8.4 - Harbour Yzerfontein		350	0	0	350	366	391
8.5 - Road and Traffic Regulation		9 035	516	516	9 551	9 533	9 889
8.6 - Policing and Law Enforcement		54 964	11 352	11 352	66 317	57 911	60 113
				-	-		
<b>Total Expenditure by Vote</b>	2	<b>898 175</b>	<b>39 166</b>	39 166	937 341	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>56 908</b>	<b>(1 002)</b>	(1 002)	55 907	<b>64 173</b>	<b>64 401</b>

**WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	F	G	H		
<b>Revenue By Source</b>							
Property rates	2	138 386	1 946	1 946	140 332	150 854	159 643
Service charges - electricity revenue	2	369 764	600	600	370 364	416 855	469 929
Service charges - water revenue	2	75 190	395	395	75 585	78 956	82 902
Service charges - sanitation revenue	2	45 988	990	990	46 978	49 007	51 725
Service charges - refuse revenue	2	28 742	600	600	29 342	31 061	33 565
Rental of facilities and equipment		1 529	99	99	1 628	1 606	1 702
Interest earned - external investments		37 706	63	63	37 769	36 526	33 355
Interest earned - outstanding debtors		2 601	383	383	2 984	2 757	2 922
Dividends received		-	-	-	-	-	-
Fines, penalties and forfeits		23 591	9 080	9 080	32 671	25 003	26 501
Licences and permits		4 445	-	-	4 445	4 708	4 986
Agency services		5 699	-	-	5 699	6 040	6 403
Transfers and subsidies		152 542	6 094	6 094	158 635	166 080	155 585
Other revenue	2	10 776	925	925	11 701	12 119	12 802
Gains		10 214	16 874	16 874	27 088	5 457	10 482
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>907 171</b>	<b>38 050</b>	<b>38 050</b>	<b>945 221</b>	<b>987 031</b>	<b>1 052 501</b>
<b>Expenditure By Type</b>							
Employee related costs		260 602	2 850	2 850	263 451	274 302	284 252
Remuneration of councillors		11 232	-	-	11 232	11 487	11 748
Debt impairment		36 031	(95)	(95)	35 936	31 407	32 792
Depreciation & asset impairment		95 797	3 579	3 579	99 375	102 005	113 549
Finance charges		13 141	-	-	13 141	12 297	11 401
Bulk purchases - electricity		299 500	-	-	299 500	345 923	399 540
Inventory consumed		32 723	6 226	6 226	38 949	34 074	35 786
Contracted services		87 781	1 229	1 229	89 010	95 081	85 585
Transfers and subsidies		3 851	40	40	3 891	3 774	3 952
Other expenditure		48 433	371	371	48 804	49 585	50 893
Losses		9 086	24 967	24 967	34 052	8 791	9 390
<b>Total Expenditure</b>		<b>898 175</b>	<b>39 166</b>	<b>39 166</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/(Deficit)</b>		<b>8 996</b>	<b>(1 117)</b>	<b>(1 117)</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	(1 588)	(1 588)	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	1 703	1 703	2 900	1 256	1 317
<b>Surplus/(Deficit) before taxation</b>		<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</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>(1 002)</b>	<b>(1 002)</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>(1 002)</b>	<b>(1 002)</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>(1 002)</b>	<b>(1 002)</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 - 27 January 2022

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<b>Capital expenditure - Vote</b>							
<b>Multi-year expenditure to be adjusted</b>							
Vote 1 - Corporate Services	2	-	-	-	-	-	-
Vote 2 - Civil Services		81 096	1 343	1 343	82 438	45 922	33 907
Vote 3 - Council		-	-	-	-	-	-
Vote 4 - Electricity Services		14 855	-	-	14 855	5 000	20 000
Vote 5 - Financial Services		-	-	-	-	-	-
Vote 6 - Development Services		13 100	(4 807)	(4 807)	8 293	15 800	19 760
Vote 7 - Municipal Manager		-	-	-	-	-	-
Vote 8 - Protection Services		-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>109 051</b>	<b>(3 464)</b>	<b>(3 464)</b>	<b>105 587</b>	<b>66 722</b>	<b>73 667</b>
<b>Single-year expenditure to be adjusted</b>							
Vote 1 - Corporate Services	2	872	(280)	(280)	592	124	126
Vote 2 - Civil Services		37 373	1 932	1 932	39 305	51 240	44 325
Vote 3 - Council		10	-	-	10	10	572
Vote 4 - Electricity Services		10 503	536	536	11 039	10 190	12 800
Vote 5 - Financial Services		381	(57)	(57)	324	260	271
Vote 6 - Development Services		6 238	623	623	6 860	304	76
Vote 7 - Municipal Manager		10	-	-	10	10	12
Vote 8 - Protection Services		1 998	315	315	2 313	3 885	4 831
<b>Capital single-year expenditure sub-total</b>		<b>57 385</b>	<b>3 069</b>	<b>3 069</b>	<b>60 454</b>	<b>66 023</b>	<b>63 012</b>
<b>Total Capital Expenditure - Vote</b>		<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>
<b>Capital Expenditure - Functional</b>							
<b>Governance and administration</b>		<b>14 850</b>	<b>1 621</b>	<b>1 621</b>	<b>16 471</b>	<b>1 134</b>	<b>2 404</b>
Executive and council		20	-	-	20	20	584
Finance and administration		14 830	1 621	1 621	16 451	1 114	1 820
<b>Community and public safety</b>		<b>6 469</b>	<b>400</b>	<b>400</b>	<b>6 869</b>	<b>5 732</b>	<b>6 594</b>
Community and social services		150	20	20	170	632	100
Sport and recreation		4 321	65	65	4 386	1 215	1 663
Public safety		1 998	315	315	2 313	3 885	4 831
<b>Economic and environmental services</b>		<b>47 068</b>	<b>291</b>	<b>291</b>	<b>47 359</b>	<b>59 442</b>	<b>66 237</b>
Planning and development		12 578	(2 751)	(2 751)	9 827	1 927	1 267
Road transport		34 490	3 042	3 042	37 532	57 515	64 970
<b>Trading services</b>		<b>98 049</b>	<b>(2 707)</b>	<b>(2 707)</b>	<b>95 342</b>	<b>66 437</b>	<b>61 444</b>
Energy sources		23 321	434	434	23 755	14 388	32 105
Water management		9 925	(326)	(326)	9 599	29 275	20 437
Waste water management		62 940	(2 264)	(2 264)	60 677	16 564	5 286
Waste management		1 862	(551)	(551)	1 311	6 210	3 616
<b>Total Capital Expenditure - Functional</b>	3	<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>
<b>Funded by:</b>							
National Government		31 055	(399)	(399)	30 656	28 810	29 711
Provincial Government		15 661	(1 189)	(1 189)	14 471	15 800	19 760
Transfers and subsidies - capital (monetary)		-	1 000	1 000	1 000	-	-
<b>Transfers recognised - capital</b>	4	<b>46 716</b>	<b>(588)</b>	<b>(588)</b>	<b>46 127</b>	<b>44 610</b>	<b>49 471</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>193</b>	<b>193</b>	<b>119 913</b>	<b>88 135</b>	<b>87 208</b>
<b>Total Capital Funding</b>		<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>

**WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 January 2022**

Vote Description	Ref	Budget Year 2021/22				Budget	Budget
		Original Budget	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>		<b>81 096</b>	<b>1 343</b>	1 343	82 438	<b>45 922</b>	<b>33 907</b>
2.3 - Municipal Property Maintenance		10 800	1 993	1 993	12 793	-	-
2.10 - Waste Water Treatment		59 741	(1 000)	(1 000)	58 741	11 243	500
2.12 - Streets		9 555	-	-	9 555	17 310	17 993
2.15 - Water Distribution		1 000	350	350	1 350	17 368	15 414
				-	-		
<b>Vote 4 - Electricity Services</b>		<b>14 855</b>	<b>-</b>	-	14 855	<b>5 000</b>	<b>20 000</b>
4.2 - Distribution		14 855	-	-	14 855	5 000	20 000
				-	-		
<b>Vote 6 - Development Services</b>		<b>13 100</b>	<b>(4 807)</b>	(4 807)	8 293	<b>15 800</b>	<b>19 760</b>
6.7 - Housing		13 100	(4 807)	(4 807)	8 293	15 800	19 760
				-	-		
<b>Capital multi-year expenditure sub-total</b>		<b>109 051</b>	<b>(3 464)</b>	<b>(3 464)</b>	<b>105 587</b>	<b>66 722</b>	<b>73 667</b>
<b>Capital expenditure - Municipal Vote</b>							
<b>Single-year expenditure appropriation</b>							
	2						
<b>Vote 1 - Corporate Services</b>		<b>872</b>	<b>(280)</b>	(280)	592	<b>124</b>	<b>126</b>
1.1 - Administration		722	(300)	(300)	422	24	26
1.3 - Libraries		50	20	20	70	-	-
1.5 - Community Halls and Facilities		100	-	-	100	100	100
				-	-		
<b>Vote 2 - Civil Services</b>		<b>37 373</b>	<b>1 932</b>	1 932	39 305	<b>51 240</b>	<b>44 325</b>
2.1 - Administration		95	-	-	95	52	54
2.2 - Cemeteries		-	-	-	-	300	-
2.3 - Municipal Property Maintenance		890	(117)	(117)	773	27	829
2.4 - Parks and Recreational Areas		4 291	65	65	4 356	1 185	1 631
2.6 - Refuse Removals		1 862	(551)	(551)	1 311	6 210	3 616
2.9 - Sewerage Services		808	11	11	819	3 723	2 677
2.10 - Waste Water Treatment		920	(270)	(270)	650	-	-
2.12 - Streets		24 110	2 282	2 282	26 392	30 009	33 406
2.13 - Stormwater		60	-	-	60	62	64
2.15 - Water Distribution		4 338	512	512	4 850	9 672	2 048
				-	-		
<b>Vote 3 - Council</b>		<b>10</b>	<b>-</b>	-	10	<b>10</b>	<b>572</b>
3.1 - Council General Expenses		10	-	-	10	10	572
				-	-		
<b>Vote 4 - Electricity Services</b>		<b>10 503</b>	<b>536</b>	536	11 039	<b>10 190</b>	<b>12 800</b>
4.1 - Administration		350	-	-	350	350	360
4.2 - Distribution		8 116	434	434	8 550	9 038	11 745
4.4 - IT Services		2 037	102	102	2 139	803	695
				-	-		
<b>Vote 5 - Financial Services</b>		<b>381</b>	<b>(57)</b>	(57)	324	<b>260</b>	<b>271</b>
5.1 - Administration		56	(15)	(15)	41	28	30
5.2 - Finance		325	(42)	(42)	283	232	241
				-	-		
<b>Vote 6 - Development Services</b>		<b>6 238</b>	<b>623</b>	623	6 860	<b>304</b>	<b>76</b>
6.1 - Administration		40	-	-	40	42	44
6.2 - Caravan parks - Yzerfontein		30	-	-	30	30	32
6.4 - Multi-Purpose Centres		-	-	-	-	232	-
6.7 - Housing		6 168	623	623	6 790	-	-
				-	-		
<b>Vote 7 - Municipal Manager</b>		<b>10</b>	<b>-</b>	-	10	<b>10</b>	<b>12</b>
7.1 - Administration		10	-	-	10	10	12
				-	-		
<b>Vote 8 - Protection Services</b>		<b>1 998</b>	<b>315</b>	315	2 313	<b>3 885</b>	<b>4 831</b>
8.3 - Fire Fighting		1 554	(14)	(14)	1 541	3 835	4 055
8.5 - Road and Traffic Regulation		368	14	14	381	-	726
8.6 - Policing and Law Enforcement		77	315	315	391	50	50
				-	-		
<b>Capital single-year expenditure sub-total</b>		<b>57 385</b>	<b>3 069</b>	<b>3 069</b>	<b>60 454</b>	<b>66 023</b>	<b>63 012</b>
<b>Total Capital Expenditure</b>		<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 27 January 2022

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	F	G	H		
<b>ASSETS</b>							
<b>Current assets</b>							
Cash		577 694	64 347	64 347	642 041	582 716	592 599
Call investment deposits	1	-	-	-	-	-	-
Consumer debtors	1	104 464	(3 860)	(3 860)	100 604	130 077	158 783
Other debtors		11 800	5 278	5 278	17 079	12 160	12 711
Current portion of long-term receivables		80	(10)	(10)	70	80	80
Inventory		9 117	9 827	9 827	18 944	17 537	16 013
<b>Total current assets</b>		<b>703 155</b>	<b>75 583</b>	<b>75 583</b>	<b>778 738</b>	<b>742 570</b>	<b>780 186</b>
<b>Non current assets</b>							
Long-term receivables		-	11	11	11	-	-
Investments		-	-	-	-	-	-
Investment property		32 979	(124)	(124)	32 855	31 903	30 764
Investment in Associate		-	-	-	-	-	-
Property, plant and equipment	1	2 123 350	(8 837)	(8 837)	2 114 513	2 146 647	2 162 042
Biological		-	-	-	-	-	-
Intangible		414	39	39	452	142	(156)
Other non-current assets		1 120	-	-	1 120	1 120	1 120
<b>Total non current assets</b>		<b>2 157 863</b>	<b>(8 911)</b>	<b>(8 911)</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>66 672</b>	<b>66 672</b>	<b>2 927 690</b>	<b>2 922 382</b>	<b>2 973 956</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft		-	-	-	-	-	-
Borrowing		10 018	(1 257)	(1 257)	8 761	10 018	10 018
Consumer deposits		17 048	-	-	17 048	17 915	18 781
Trade and other payables		109 835	(21 556)	(21 556)	88 279	109 835	109 835
Provisions		9 479	1 831	1 831	11 311	9 479	9 479
<b>Total current liabilities</b>		<b>146 380</b>	<b>(20 982)</b>	<b>(20 982)</b>	<b>125 398</b>	<b>147 247</b>	<b>148 114</b>
<b>Non current liabilities</b>							
Borrowing	1	84 257	6 466	6 466	90 723	72 411	60 566
Provisions	1	96 459	25 385	25 385	121 844	94 801	92 953
<b>Total non current liabilities</b>		<b>180 716</b>	<b>31 851</b>	<b>31 851</b>	<b>212 567</b>	<b>167 213</b>	<b>153 519</b>
<b>TOTAL LIABILITIES</b>		<b>327 096</b>	<b>10 870</b>	<b>10 870</b>	<b>337 965</b>	<b>314 460</b>	<b>301 633</b>
<b>NET ASSETS</b>	2	<b>2 533 922</b>	<b>55 802</b>	<b>55 802</b>	<b>2 589 724</b>	<b>2 607 922</b>	<b>2 672 323</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)		2 306 584	58 961	58 961	2 365 545	2 358 462	2 413 242
Reserves		227 338	(3 159)	(3 159)	224 179	237 061	246 682
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 533 922</b>	<b>55 802</b>	<b>55 802</b>	<b>2 589 725</b>	<b>2 595 523</b>	<b>2 659 924</b>

**WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	F	G	H	Adjusted Budget	Adjusted Budget
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>							
<b>Receipts</b>							
Property rates		131 466	5 357	5 357	136 823	143 311	151 660
Service charges		496 199	15 321	15 321	511 520	549 735	609 022
Other revenue		38 479	(6 510)	(6 510)	31 969	36 213	43 031
Transfers and Subsidies - Operational	1	152 542	7 376	7 376	159 918	166 080	155 585
Transfers and Subsidies - Capital	1	46 716	(1 870)	(1 870)	44 845	44 610	49 471
Interest		37 706	63	63	37 769	36 526	33 355
Dividends		-	-	-	-	-	-
<b>Payments</b>							
Suppliers and employees		(743 542)	(15 092)	(15 092)	(758 634)	(813 857)	(871 384)
Finance charges		(11 055)	-	-	(11 055)	(10 180)	(9 324)
Transfers and Grants	1	(3 851)	(40)	(40)	(3 891)	(3 774)	(3 952)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>144 660</b>	<b>4 604</b>	<b>4 604</b>	<b>149 264</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	27 010	27 010	27 088	82	75
Decrease (increase) in non-current receivables		-	(11)	(11)	(11)	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-
<b>Payments</b>							
Capital assets		(166 436)	395	395	(166 040)	(132 745)	(136 679)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(166 358)</b>	<b>27 394</b>	<b>27 394</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)	-	867	867
<b>Payments</b>							
Repayment of borrowing		(11 846)	3 383	3 383	(8 463)	(11 846)	(11 846)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(10 979)</b>	<b>2 516</b>	<b>2 516</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>34 514</b>	<b>34 514</b>	<b>1 837</b>	<b>5 022</b>	<b>9 883</b>
Cash/cash equivalents at the year begin:	2	610 371	29 833	29 833	640 204	577 694	582 716
Cash/cash equivalents at the year end:	2	577 694	64 347	64 347	642 041	582 716	592 599

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27 January 2022

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<b>R thousands</b>							
<b>Cash and investments available</b>							
Cash/cash equivalents at the year end	1	577 694	64 347	64 347	642 041	582 716	592 599
Other current investments > 90 days		0	(0)	(0)	(0)	0	0
Non current assets - Investments	1	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>577 694</b>	<b>64 347</b>	<b>64 347</b>	<b>642 041</b>	<b>582 716</b>	<b>592 599</b>
<b>Applications of cash and investments</b>							
Unspent conditional transfers		16 850	(14 463)	(14 463)	2 387	16 850	16 850
Unspent borrowing		-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-
Other working capital requirements	2	(24 633)	5 990	5 990	(18 642)	(48 202)	(76 612)
Other provisions		-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-
Reserves to be backed by cash/investments		227 336	(3 158)	(3 158)	224 177	237 058	246 678
<b>Total Application of cash and investments:</b>		<b>219 553</b>	<b>(11 631)</b>	<b>(11 631)</b>	<b>207 922</b>	<b>205 705</b>	<b>186 916</b>
<b>Surplus(shortfall)</b>		<b>358 141</b>	<b>75 978</b>	<b>75 978</b>	<b>434 119</b>	<b>377 011</b>	<b>405 683</b>

WC015 Swartland - Table B9 Asset Management - 27 January 2022

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<b>CAPITAL EXPENDITURE</b>							
<b><u>Total New Assets to be adjusted</u></b>	1	<b>69 582</b>	<b>(719)</b>	<b>(719)</b>	<b>68 863</b>	<b>62 695</b>	<b>82 565</b>
Roads Infrastructure		11 081	1 759	1 759	12 840	28 206	32 265
Storm water Infrastructure		-	-	-	-	-	-
Electrical Infrastructure		15 571	484	484	16 055	5 438	20 569
Water Supply Infrastructure		5 778	(676)	(676)	5 102	4 239	4 372
Sanitation Infrastructure		2 482	(1 275)	(1 275)	1 207	1 572	2 083
Solid Waste Infrastructure		720	(410)	(410)	310	2 000	-
Infrastructure		35 632	(118)	(118)	35 514	41 455	59 288
Community Facilities		2 368	845	845	3 212	1 000	700
Sport and Recreation Facilities		1 400	1 454	1 454	2 854	-	-
Community Assets		3 768	2 298	2 298	6 066	1 000	700
Operational Buildings		10 880	680	680	11 560	-	-
Housing		10 776	(3 595)	(3 595)	7 180	1 833	1 169
Other Assets	6	21 656	(2 916)	(2 916)	18 740	1 833	1 169
Computer Equipment		1 587	172	172	1 759	1 233	1 120
Furniture and Office Equipment		348	5	5	353	272	280
Machinery and Equipment		2 319	21	21	2 339	5 890	4 877
Transport Assets		3 574	118	118	3 691	11 014	15 131
Land		700	(300)	(300)	400	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	<b>28 030</b>	<b>1 115</b>	<b>1 115</b>	<b>29 145</b>	<b>33 000</b>	<b>36 600</b>
Roads Infrastructure		23 000	1 282	1 282	24 282	25 000	28 600
Storm water Infrastructure		-	-	-	-	-	-
Electrical Infrastructure		4 200	(50)	(50)	4 150	8 000	8 000
Infrastructure		27 200	1 232	1 232	28 432	33 000	36 600
Housing		830	(117)	(117)	713	-	-
Other Assets	6	830	(117)	(117)	713	-	-
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	2a	<b>68 824</b>	<b>(791)</b>	<b>(791)</b>	<b>68 032</b>	<b>37 049</b>	<b>17 514</b>
Roads Infrastructure		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	500	500
Electrical Infrastructure		2 600	-	-	2 600	-	-
Water Supply Infrastructure		4 100	350	350	4 450	25 306	16 014
Sanitation Infrastructure		59 741	(1 000)	(1 000)	58 741	11 243	1 000
Infrastructure		66 441	(650)	(650)	65 791	37 049	17 514
Community Facilities		-	-	-	-	-	-
Sport and Recreation Facilities		2 383	(141)	(141)	2 242	-	-
Community Assets		2 383	(141)	(141)	2 242	-	-
<b><u>Total Capital Expenditure to be adjusted</u></b>	4	<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>
Roads Infrastructure		34 081	3 042	3 042	37 122	53 206	60 864
Storm water Infrastructure		-	-	-	-	500	500
Electrical Infrastructure		22 371	434	434	22 805	13 438	28 569
Water Supply Infrastructure		9 878	(326)	(326)	9 552	29 545	20 386
Sanitation Infrastructure		62 222	(2 275)	(2 275)	59 947	12 816	3 083
Solid Waste Infrastructure		720	(410)	(410)	310	2 000	-



WC015 Swartland - Table B9 Asset Management - 27 January 2022

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusts.	Adjusts.	Budget	Adjusted Budget	Adjusted Budget
Infrastructure		129 272	465	465	129 737	111 504	113 402
Community Facilities		2 368	845	845	3 212	1 000	700
Sport and Recreation Facilities		3 783	1 313	1 313	5 096	-	-
Community Assets		6 151	2 157	2 157	8 308	1 000	700
Operational Buildings		10 880	680	680	11 560	-	-
Housing		11 606	(3 713)	(3 713)	7 893	1 833	1 169
Other Assets		22 486	(3 033)	(3 033)	19 453	1 833	1 169
Computer Equipment		1 587	172	172	1 759	1 233	1 120
Furniture and Office Equipment		348	5	5	353	272	280
Machinery and Equipment		2 319	21	21	2 339	5 890	4 877
Transport Assets		3 574	118	118	3 691	11 014	15 131
Land		700	(300)	(300)	400	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>166 436</b>	<b>(395)</b>	<b>(395)</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>(8 922)</b>	<b>(8 922)</b>	<b>2 148 941</b>	<b>2 179 812</b>	<b>2 193 770</b>
<i>Roads Infrastructure</i>		448 546	(51 886)	(51 886)	396 660	476 243	509 048
<i>Storm water Infrastructure</i>		116 862	(3 727)	(3 727)	113 135	112 422	107 487
<i>Electrical Infrastructure</i>		333 281	5 081	5 081	338 362	330 716	341 753
<i>Water Supply Infrastructure</i>		384 893	86 496	86 496	471 389	399 573	403 611
<i>Sanitation Infrastructure</i>		484 270	20 543	20 543	504 813	479 386	462 199
<i>Solid Waste Infrastructure</i>		11 684	7 122	7 122	18 806	3 569	(9 128)
<i>Information and Communication Infrastructure</i>		880	-	-	880	-	-
Infrastructure		1 780 416	63 629	63 629	1 844 045	1 801 909	1 814 971
Community Assets		151 777	(99 045)	(99 045)	52 732	146 286	141 060
Heritage Assets		1 120	-	-	1 120	1 120	1 120
Investment properties		32 979	(124)	(124)	32 855	31 903	30 764
Other Assets		69 022	7 978	7 978	77 000	69 260	67 663
Intangible Assets		414	39	39	452	142	(156)
Computer Equipment		5 862	(902)	(902)	4 960	5 740	5 373
Furniture and Office Equipment		(1 374)	3 229	3 229	1 856	(2 750)	(4 098)
Machinery and Equipment		13 619	1 229	1 229	14 848	17 551	20 264
Transport Assets		34 573	3 432	3 432	38 005	41 180	51 441
Land		69 456	11 612	11 612	81 067	67 471	65 368
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>2 157 863</b>	<b>(8 922)</b>	<b>(8 922)</b>	<b>2 148 941</b>	<b>2 179 812</b>	<b>2 193 770</b>

WC015 Swartland - Table B9 Asset Management - 27 January 2022

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
<b>EXPENDITURE OTHER ITEMS</b>							
<u>Depreciation &amp; asset impairment</u>		94 807	-	-	94 807	101 006	112 539
<u>Repairs and Maintenance by asset class</u>	3	<b>57 497</b>	<b>1 411</b>	<b>1 411</b>	<b>58 908</b>	<b>61 664</b>	<b>83 955</b>
<i>Roads Infrastructure</i>		5 140	(29)	(29)	5 111	5 196	24 830
<i>Storm water Infrastructure</i>		17 281	1 062	1 062	18 343	18 318	19 184
<i>Electrical Infrastructure</i>		2 729	(20)	(20)	2 709	2 901	3 031
<i>Water Supply Infrastructure</i>		1 705	-	-	1 705	1 478	1 803
<i>Sanitation Infrastructure</i>		5 334	-	-	5 334	5 009	5 190
<i>Solid Waste Infrastructure</i>		7 966	171	171	8 138	10 222	11 060
<b>Infrastructure</b>		<b>40 155</b>	<b>1 184</b>	<b>1 184</b>	<b>41 339</b>	<b>43 124</b>	<b>65 098</b>
Community Facilities		2 122	25	25	2 147	2 207	2 306
Sport and Recreation Facilities		1 164	(31)	(31)	1 133	1 441	1 238
<b>Community Assets</b>		<b>3 286</b>	<b>(6)</b>	<b>(6)</b>	<b>3 280</b>	<b>3 648</b>	<b>3 544</b>
Operational Buildings		990	19	19	1 009	1 039	1 092
Housing		754	110	110	864	887	597
<b>Other Assets</b>		<b>1 744</b>	<b>129</b>	<b>129</b>	<b>1 874</b>	<b>1 926</b>	<b>1 689</b>
Licences and Rights		4 226	-	-	4 226	4 475	4 621
<b>Intangible Assets</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	319	407
Furniture and Office Equipment		77	1	1	78	69	71
Machinery and Equipment		1 282	45	45	1 327	1 304	1 280
Transport Assets		6 412	57	57	6 469	6 799	7 245
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>152 304</b>	<b>1 411</b>	<b>1 411</b>	<b>153 715</b>	<b>162 670</b>	<b>196 494</b>
<i>Renewal and upgrading of Existing Assets as % of total</i>		58.2%			58.5%	52.8%	39.6%
<i>Renewal and upgrading of Existing Assets as % of depr</i>		102.2%			102.5%	69.4%	48.1%
<i>R&amp;M as a % of PPE</i>		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%	6.0%	6.3%

**WC015 Swartland - Table B10 Basic service delivery measurement - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2022/23	+2 2023/24
						Adjusted Budget	Adjusted Budget
<b>Household service targets</b>	1						
<b>Water:</b>							
Piped water inside dwelling		65 744	-	-	66	65 744	65 744
Piped water inside yard (but not in dwelling)		6 464	-	-	6	6 464	6 464
Using public tap (at least min.service level)	2	110	-	-	0	110	110
Other water supply (at least min.service level)		316	-	-	0	316	316
<i>Minimum Service Level and Above sub-total</i>		72 634	-	-	73	73	73
Other water supply (< min.service level)	3,4	5 644	-	-	6	5 644	5 644
<i>Below Minimum Service Level sub-total</i>		5 644	-	-	6	6	6
<b>Total number of households</b>	5	<b>78 278</b>	-	-	<b>78</b>	<b>78</b>	<b>78</b>
<b>Sanitation/sewerage:</b>							
Flush toilet (connected to sewerage)		67 488	-	-	67 488	67 488	67 488
Flush toilet (with septic tank)		7 774	-	-	7 774	7 774	7 774
Chemical toilet		58	-	-	58	58	58
Pit toilet (ventilated)		74	-	-	74	74	74
<i>Minimum Service Level and Above sub-total</i>		75 394	-	-	75 394	75 394	75 394
Bucket toilet		1 982	-	-	1 982	1 982	1 982
Other toilet provisions (< min.service level)		282	-	-	282	282	282
No toilet provisions		620	-	-	620	620	620
<i>Below Minimum Service Level sub-total</i>		2 884	-	-	2 884	2 884	2 884
<b>Total number of households</b>	5	<b>78 278</b>	-	-	<b>78 278</b>	<b>78 278</b>	<b>78 278</b>
<b>Energy:</b>							
Electricity (at least min. service level)		77 262	-	-	77 262	77 262	77 262
<i>Minimum Service Level and Above sub-total</i>		77 262	-	-	77 262	77 262	77 262
Other energy sources		1 016	-	-	1 016	1 016	1 016
<i>Below Minimum Service Level sub-total</i>		1 016	-	-	1 016	1 016	1 016
<b>Total number of households</b>	5	<b>78 278</b>	-	-	<b>78 278</b>	<b>78 278</b>	<b>78 278</b>
<b>Refuse:</b>							
Removed at least once a week (min.service)		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
Removed less frequently than once a week		960	-	-	960	960	960
Using communal refuse dump		1 794	-	-	1 794	1 794	1 794
Using own refuse dump		9 726	-	-	9 726	9 726	9 726
Other rubbish disposal		410	-	-	410	410	410
No rubbish disposal		38	-	-	38	38	38
<i>Below Minimum Service Level sub-total</i>		12 928	-	-	12 928	12 928	12 928
<b>Total number of households</b>	5	<b>78 278</b>	-	-	<b>78 278</b>	<b>78 278</b>	<b>78 278</b>
<b>Households receiving Free Basic Service</b>	15						
Water (6 kilolitres per household per month)		9 788	-	-	9 788	10 082	10 384
Sanitation (free minimum level service)		9 007	-	-	9 007	9 277	9 556
Electricity/other energy (50kwh per household per month)		8 442	-	-	8 442	8 695	8 956
Refuse (removed at least once a week)		9 351	-	-	9 351	9 631	9 920

**WC015 Swartland - Table B10 Basic service delivery measurement - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		A	F	G	H	Budget	Budget
<b>Cost of Free Basic Services provided (R'000)</b>	16						
Water (6 kilolitres per indigent household per month)		14 659	-	-	14 659	15 510	16 481
Sanitation (free sanitation service to indigent households)		26 750	-	-	26 750	28 623	30 626
Electricity/other energy (50kwh per indigent household)		5 415	-	-	5 415	5 957	6 552
Refuse (removed once a week for indigent households)		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	66 792	71 365
<b>Highest level of free service provided</b>							
Property rates (R'000 value threshold)		105 000	-	-	105 000	105 000	105 000
Water (kilolitres per household per month)		6	-	-	6	6	6
Sanitation (Rand per household per month)		248.18	-	-	248	263.07	278.86
Electricity (kw per household per month)		50	-	-	50	50	50
Refuse (average litres per week)		139.28	-	-	139	149.73	160.96
<b>Revenue cost of free services provided (R'000)</b>	17						
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 644	-	-	4 644	4 800	4 967
<b>Total revenue cost of subsidised services provided</b>		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.