

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional									
<i>Governance and administration</i>		203 920	228 067	234 603	239 558	259 028	267 441	288 786	319 369
Executive and council		262	265	351	295	295	299	305	312
Finance and administration		203 603	227 756	234 252	239 264	258 734	267 141	288 481	319 057
Internal audit		55	45	-	-	-	-	-	-
<i>Community and public safety</i>		83 046	82 280	105 137	84 005	94 945	124 699	93 757	68 336
Community and social services		14 975	14 316	30 071	11 725	12 789	14 550	12 398	12 817
Sport and recreation		9 031	3 904	3 414	4 438	4 669	14 849	3 876	4 108
Public safety		28 107	26 605	32 857	26 234	38 839	41 252	43 440	45 951
Housing		30 933	37 454	38 795	41 608	38 648	54 049	34 044	5 460
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		23 416	19 646	17 232	18 013	20 424	42 647	32 169	27 434
Planning and development		3 742	4 207	4 274	3 561	4 088	4 266	4 521	4 791
Road transport		19 674	15 439	12 957	14 453	16 336	38 381	27 648	22 643
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		492 912	544 700	565 240	613 353	618 820	670 165	698 430	759 292
Energy sources		274 881	313 021	338 322	383 738	384 780	425 953	446 433	482 414
Water management		95 246	104 869	91 376	92 270	93 033	113 350	113 377	110 597
Waste water management		78 462	79 450	90 934	90 720	92 082	79 832	84 475	89 449
Waste management		44 323	47 360	44 609	46 625	48 925	51 030	54 144	76 832
<i>Other</i>	4	26	28	22	31	31	32	34	36
Total Revenue - Functional	2	803 321	874 720	922 234	954 961	993 248	1 104 984	1 113 176	1 174 468
Expenditure - Functional									
<i>Governance and administration</i>		111 420	123 345	128 990	150 939	142 746	160 879	168 191	176 487
Executive and council		18 220	19 659	20 353	21 677	22 325	22 863	23 901	24 947
Finance and administration		91 622	102 024	106 715	127 295	118 508	135 874	142 016	149 133
Internal audit		1 578	1 662	1 922	1 967	1 913	2 142	2 274	2 407
<i>Community and public safety</i>		116 318	114 802	118 617	143 313	158 675	176 639	152 250	161 803
Community and social services		16 339	19 314	20 641	22 657	24 082	24 960	26 453	27 616
Sport and recreation		21 506	22 632	26 235	27 273	29 923	31 568	33 659	36 226
Public safety		48 127	59 463	65 532	62 940	74 105	81 757	86 652	91 805
Housing		30 346	13 393	6 208	30 442	30 564	38 354	5 485	6 156
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		69 110	63 727	62 621	64 574	66 812	82 268	78 202	87 702
Planning and development		11 503	12 521	12 497	13 868	13 164	16 960	16 347	15 988
Road transport		57 607	51 207	50 124	50 706	53 648	65 308	61 854	71 714
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		391 989	442 987	468 752	537 487	567 372	605 018	654 882	707 606
Energy sources		232 085	270 027	294 595	347 565	362 235	386 418	420 193	458 563
Water management		56 825	59 631	66 083	69 431	80 677	91 454	97 933	104 739
Waste water management		65 654	68 475	65 540	67 528	71 313	74 539	82 402	84 997
Waste management		37 425	44 854	42 534	52 963	53 147	52 607	54 353	59 307
<i>Other</i>	4	1 342	1 347	1 469	1 740	1 737	1 798	1 871	1 945
Total Expenditure - Functional	3	690 180	746 209	780 449	898 053	937 341	1 026 602	1 055 394	1 135 543
Surplus/(Deficit) for the year		113 140	128 511	141 786	56 908	55 907	78 382	57 782	38 925

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Functional Classification Description	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional									
Municipal governance and administration	203 920	228 067	234 603	239 558	259 028	259 028	267 441	288 786	319 369
Executive and council	262	265	351	295	295	295	299	305	312
<i>Mayor and Council</i>	262	265	351	295	295	295	299	305	312
<i>Municipal Manager, Town Secretary and</i>	-	-	-	-	-	-	-	-	-
Finance and administration	203 603	227 756	234 252	239 264	258 734	258 734	267 141	288 481	319 057
<i>Administrative and Corporate Support</i>	434	451	67	133	133	133	99	101	104
<i>Finance</i>	196 648	215 968	219 040	227 643	244 765	244 765	253 248	274 239	304 471
<i>Human Resources</i>	581	556	423	552	552	552	333	366	388
<i>Information Technology</i>	-	-	35	-	-	-	-	-	-
<i>Property Services</i>	5 941	10 781	14 687	10 935	13 284	13 284	13 462	13 774	14 095
Internal audit	55	45	-	-	-	-	-	-	-
<i>Governance Function</i>	55	45	-	-	-	-	-	-	-
Community and public safety	83 046	82 280	105 137	84 005	94 945	94 945	124 699	93 757	68 336
Community and social services	14 975	14 316	30 071	11 725	12 789	12 789	14 550	12 398	12 817
<i>Cemeteries, Funeral Parlours and</i>	649	671	902	878	985	985	1 079	1 144	1 212
<i>Community Halls and Facilities</i>	303	167	29	168	168	168	95	100	106
<i>Disaster Management</i>	-	969	11 692	-	-	-	-	-	-
<i>Libraries and Archives</i>	8 675	9 779	10 892	10 622	11 579	11 579	11 766	10 953	11 447
<i>Population Development</i>	5 347	2 729	6 556	57	57	57	1 610	201	51
Sport and recreation	9 031	3 904	3 414	4 438	4 669	4 669	14 849	3 876	4 108
<i>Community Parks (including Nurseries)</i>	2 714	495	969	1 119	1 119	1 119	1 192	-	-
<i>Recreational Facilities</i>	3 293	2 839	2 308	2 219	2 450	2 450	3 500	3 709	3 932
<i>Sports Grounds and Stadiums</i>	3 024	570	137	1 100	1 099	1 099	10 157	166	176
Public safety	28 107	26 605	32 857	26 234	38 839	38 839	41 252	43 440	45 951
<i>Control of Public Nuisances</i>	14	12	177	289	289	289	318	337	357
<i>Fire Fighting and Protection</i>	0	32	692	30	30	30	10	10	10
<i>Police Forces, Traffic and Street Parking</i>	28 092	26 561	31 988	25 915	38 521	38 521	40 924	43 093	45 584
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	30 933	37 454	38 795	41 608	38 648	38 648	54 049	34 044	5 460
<i>Housing</i>	30 933	37 454	38 795	41 608	38 648	38 648	54 049	34 044	5 460
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	23 416	19 646	17 232	18 013	20 424	20 424	42 647	32 169	27 434
Planning and development	3 742	4 207	4 274	3 561	4 088	4 088	4 266	4 521	4 791
<i>Town Planning, Building Regulations and</i>	3 742	4 207	4 274	3 561	4 088	4 088	4 266	4 521	4 791
Road transport	19 674	15 439	12 957	14 453	16 336	16 336	38 381	27 648	22 643
<i>Road and Traffic Regulation</i>	8 833	8 968	9 812	10 375	10 375	10 375	11 037	11 699	12 401
<i>Roads</i>	10 841	6 471	3 146	4 078	5 961	5 961	27 344	15 949	10 242
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	492 912	544 700	565 240	613 353	618 820	618 820	670 165	698 430	759 292
Energy sources	274 881	313 021	338 322	383 738	384 780	384 780	425 953	446 433	482 414
<i>Electricity</i>	274 781	313 021	338 322	383 738	384 780	384 780	425 953	446 433	482 414
<i>Street Lighting and Signal Systems</i>	100	-	-	-	-	-	-	-	-
Water management	95 246	104 869	91 376	92 270	93 033	93 033	113 350	113 377	110 597
<i>Water Distribution</i>	95 246	104 869	91 376	92 270	93 033	93 033	113 350	113 377	110 597
Waste water management	78 462	79 450	90 934	90 720	92 082	92 082	79 832	84 475	89 449
<i>Sewerage</i>	78 118	79 098	90 240	90 521	91 729	91 729	79 417	84 035	88 983
<i>Storm Water Management</i>	344	352	694	199	353	353	415	439	466
Waste management	44 323	47 360	44 609	46 625	48 925	48 925	51 030	54 144	76 832
<i>Solid Waste Removal</i>	44 323	47 360	44 609	46 625	47 225	47 225	51 030	54 144	76 832
Other	26	28	22	31	31	31	32	34	36
<i>Tourism</i>	26	28	22	31	31	31	32	34	36
Total Revenue - Functional	803 321	874 720	922 234	954 961	993 248	993 248	1 104 984	1 113 176	1 174 468

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Functional Classification Description	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure - Functional									
<i>Municipal governance and administration</i>	111 420	123 345	128 990	150 939	142 746	142 746	160 879	168 191	176 487
Executive and council	18 220	19 659	20 353	21 677	22 325	22 325	22 863	23 901	24 947
<i>Mayor and Council</i>	15 113	16 374	16 781	18 220	18 453	18 453	19 035	19 919	20 806
<i>Municipal Manager, Town Secretary and</i>	3 107	3 285	3 571	3 457	3 872	3 872	3 827	3 982	4 142
Finance and administration	91 622	102 024	106 715	127 295	118 508	118 508	135 874	142 016	149 133
<i>Administrative and Corporate Support</i>	24 247	25 330	22 333	29 534	25 547	25 547	27 321	29 284	30 542
<i>Asset Management</i>	1 169	1 242	2 048	1 303	1 391	1 391	1 452	1 550	1 639
<i>Finance</i>	32 265	34 719	38 537	48 135	42 010	42 010	55 420	58 458	61 695
<i>Fleet Management</i>	807	945	1 077	1 131	1 180	1 180	1 249	1 326	1 410
<i>Human Resources</i>	6 603	6 246	7 148	8 059	8 330	8 330	8 856	9 003	9 644
<i>Information Technology</i>	9 380	9 549	12 791	14 923	15 265	15 265	16 101	16 635	17 381
<i>Property Services</i>	11 291	17 666	15 749	16 853	17 198	17 198	17 969	17 763	18 319
<i>Risk Management</i>	55	53	66	151	151	151	149	153	158
<i>Supply Chain Management</i>	5 805	6 274	6 967	7 207	7 436	7 436	7 358	7 843	8 344
Internal audit	1 578	1 662	1 922	1 967	1 913	1 913	2 142	2 274	2 407
<i>Governance Function</i>	1 578	1 662	1 922	1 967	1 913	1 913	2 142	2 274	2 407
<i>Community and public safety</i>	116 318	114 802	118 617	143 313	158 675	158 675	176 639	152 250	161 803
Community and social services	16 339	19 314	20 641	22 657	24 082	24 082	24 960	26 453	27 616
<i>Cemeteries, Funeral Parlours and</i>	481	587	820	773	1 307	1 307	1 049	1 110	1 155
<i>Community Halls and Facilities</i>	3 405	3 833	4 141	5 263	5 480	5 480	5 959	6 327	6 670
<i>Disaster Management</i>	221	2 063	982	725	925	925	825	831	838
<i>Libraries and Archives</i>	8 475	9 205	10 425	11 058	11 332	11 332	11 839	12 483	13 091
<i>Population Development</i>	3 757	3 626	4 274	4 838	5 038	5 038	5 288	5 702	5 863
Sport and recreation	21 506	22 632	26 235	27 273	29 923	29 923	31 568	33 659	36 226
<i>Community Parks (including Nurseries)</i>	13 357	14 038	17 558	17 257	19 745	19 745	20 265	21 449	22 873
<i>Recreational Facilities</i>	3 772	3 950	4 319	4 540	4 640	4 640	5 174	5 499	6 553
<i>Sports Grounds and Stadiums</i>	4 376	4 644	4 358	5 476	5 539	5 539	6 128	6 712	6 800
Public safety	48 127	59 463	65 532	62 940	74 105	74 105	81 757	86 652	91 805
<i>Control of Public Nuisances</i>	61	60	248	350	350	350	362	386	412
<i>Fire Fighting and Protection</i>	4 131	5 463	6 797	7 626	7 438	7 438	8 566	8 997	9 355
<i>Police Forces, Traffic and Street Parking</i>	43 935	53 940	58 487	54 964	66 317	66 317	72 828	77 269	82 038
Housing	30 346	13 393	6 208	30 442	30 564	30 564	38 354	5 485	6 156
<i>Housing</i>	30 346	13 393	6 208	30 442	30 564	30 564	38 354	5 485	6 156
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	69 110	63 727	62 621	64 574	66 812	66 812	82 268	78 202	87 702
Planning and development	11 503	12 521	12 497	13 868	13 164	13 164	16 960	16 347	15 988
<i>Corporate Wide Strategic Planning</i>	1 976	2 126	1 814	2 592	2 061	2 061	2 798	2 896	3 060
<i>Town Planning, Building Regulations and</i>	9 527	10 394	10 683	11 276	11 104	11 104	14 162	13 451	12 928
Road transport	57 607	51 207	50 124	50 706	53 648	53 648	65 308	61 854	71 714
<i>Road and Traffic Regulation</i>	18 980	7 604	8 634	9 035	9 551	9 551	10 120	10 674	11 260
<i>Roads</i>	38 627	43 603	41 490	41 671	44 097	44 097	55 188	51 180	60 454
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	391 989	442 987	468 752	537 487	567 372	567 372	605 018	654 882	707 606
Energy sources	232 085	270 027	294 595	347 565	362 235	362 235	386 418	420 193	458 563
<i>Electricity</i>	230 626	268 516	293 486	345 706	360 361	360 361	384 718	418 406	456 687
<i>Street Lighting and Signal Systems</i>	1 459	1 512	1 110	1 859	1 873	1 873	1 700	1 787	1 876
Water management	56 825	59 631	66 083	69 431	80 677	80 677	91 454	97 933	104 739
<i>Water Distribution</i>	56 825	59 631	66 083	69 431	80 677	80 677	91 454	97 933	104 739
Waste water management	65 654	68 475	65 540	67 528	71 313	71 313	74 539	82 402	84 997
<i>Sewerage</i>	45 228	45 922	40 505	41 555	43 173	43 173	45 602	52 101	53 225
<i>Storm Water Management</i>	14 391	15 783	17 852	17 352	18 830	18 830	19 610	21 163	22 211
<i>Waste Water Treatment</i>	6 035	6 770	7 183	8 622	9 310	9 310	9 326	9 138	9 561
Waste management	37 425	44 854	42 534	52 963	53 147	53 147	52 607	54 353	59 307
<i>Solid Waste Disposal (Landfill Sites)</i>	6 312	8 029	8 711	10 742	10 978	10 978	10 285	10 943	11 650
<i>Solid Waste Removal</i>	26 412	31 418	27 897	35 498	33 677	33 677	32 753	34 969	38 736
<i>Street Cleaning</i>	4 701	5 407	5 926	6 724	8 492	8 492	9 569	8 440	8 921
<i>Other</i>	1 342	1 347	1 469	1 740	1 737	1 737	1 798	1 871	1 945
<i>Tourism</i>	1 342	1 347	1 469	1 740	1 737	1 737	1 798	1 871	1 945
Total Expenditure - Functional	690 180	746 209	780 449	898 053	937 341	937 341	1 026 602	1 055 394	1 135 543
Surplus/(Deficit) for the year	113 140	128 511	141 786	56 908	55 907	55 907	78 382	57 782	38 925

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

Vote Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand								
Revenue by Vote								
Vote 1 - Corporate Services	9 957	10 909	11 433	11 506	12 463	12 324	11 554	12 080
Vote 2 - Civil Services	241 597	251 054	246 938	248 096	256 859	297 796	283 401	302 998
Vote 3 - Council	262	265	351	295	295	299	305	312
Vote 4 - Electricity Services	274 881	313 021	338 357	383 738	384 780	425 953	446 433	482 414
Vote 5 - Financial Services	196 648	215 968	219 040	227 643	244 765	253 248	274 239	304 471
Vote 6 - Development Services	42 982	46 915	51 755	47 074	44 873	63 075	42 104	13 842
Vote 7 - Municipal Manager	55	45	-	-	-	-	-	-
Vote 8 - Protection Services	36 939	36 542	54 361	36 609	49 214	52 289	55 139	58 352
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Total Revenue by Vote	803 321	874 720	922 234	954 961	993 248	1 104 984	1 113 176	1 174 468
Expenditure by Vote to be appropriated								
Vote 1 - Corporate Services	32 471	33 685	31 884	41 476	38 286	41 241	43 400	45 579
Vote 2 - Civil Services	246 571	258 994	259 990	278 331	298 855	337 171	352 705	380 764
Vote 3 - Council	15 113	16 374	16 781	18 220	18 460	19 042	19 926	20 813
Vote 4 - Electricity Services	243 049	281 224	309 089	364 266	379 285	391 588	424 702	462 487
Vote 5 - Financial Services	40 208	44 937	50 530	59 521	53 946	67 747	71 557	75 579
Vote 6 - Development Services	48 482	32 686	27 405	53 057	53 534	65 320	32 587	33 420
Vote 7 - Municipal Manager	6 721	7 126	7 373	8 168	7 991	8 910	9 299	9 759
Vote 8 - Protection Services	57 565	71 183	77 396	75 013	86 985	95 583	101 220	107 142
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Total Expenditure by Vote	690 180	746 209	780 449	898 053	937 341	1 026 602	1 055 394	1 135 543
Surplus/(Deficit) for the year	113 140	128 511	141 786	56 908	55 907	78 382	57 782	38 925

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)								
Vote Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand								
Revenue by Vote								
Vote 1 - Corporate Services	9 957	10 909	11 433	11 506	12 463	12 324	11 554	12 080
1.1 - Administration	371	379	66	131	131	98	100	102
1.2 - Human Resources	581	556	423	552	552	333	366	388
1.3 - Libraries	8 675	9 779	10 892	10 622	11 579	11 766	10 953	11 447
1.4 - Marketing and Tourism	26	28	22	31	31	32	34	36
1.5 - Community Halls and Facilities	303	167	29	168	168	95	100	106
Vote 2 - Civil Services	241 597	251 054	246 938	248 096	256 859	297 796	283 401	302 998
2.1 - Administration	62	71	–	–	–	–	–	–
2.2 - Cemeteries	649	671	902	878	985	1 079	1 144	1 212
2.3 - Municipal Property Maintenance	5 941	10 781	14 687	10 935	13 284	13 462	13 774	14 095
2.4 - Parks and Recreational Areas	2 714	495	969	1 119	1 119	1 192	–	–
2.5 - Proclaimed Roads	9 536	6 318	175	175	1 175	18 470	170	3 170
2.6 - Refuse Removals	44 227	47 360	44 609	46 625	47 225	51 030	54 144	76 832
2.7 - Street Cleaning	90	–	–	–	1 700	–	–	–
2.8 - Solid Waste Disposal(Landfill Sites)	6	–	–	–	–	–	–	–
2.9 - Sewerage Services	78 118	79 098	90 240	90 521	91 729	79 417	84 035	88 983
2.10 - Waste Water Treatment	–	–	–	–	–	–	–	–
2.11 - Sportgrounds	3 024	570	137	1 100	1 099	10 157	166	176
2.12 - Streets	1 530	505	3 545	4 102	5 139	9 289	16 218	7 538
2.13 - Stormwater	119	–	119	–	–	–	–	–
2.14 - Swimming Pools	335	316	179	371	371	350	372	394
2.15 - Water Distribution	95 246	104 869	91 376	92 270	93 033	113 350	113 377	110 597
Vote 3 - Council	262	265	351	295	295	299	305	312
3.1 - Council General Expenses	262	265	351	295	295	299	305	312
Vote 4 - Electricity Services	274 881	313 021	338 357	383 738	384 780	425 953	446 433	482 414
4.1 - Administration	–	–	–	–	–	–	–	–
4.2 - Distribution	274 781	313 021	338 322	383 738	384 780	425 953	446 433	482 414
4.3 - Street Lighting	100	–	–	–	–	–	–	–
4.4 - IT Services	–	–	35	–	–	–	–	–
Vote 5 - Financial Services	196 648	215 968	219 040	227 643	244 765	253 248	274 239	304 471
5.2 - Finance	76 306	86 213	81 221	85 764	100 939	100 356	107 824	121 401
5.3 - Budget and Treasury	403	330	–	–	–	–	–	–
5.5 - Grants and Subsidies - FMG	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550
5.6 - Fleet Management	–	–	–	–	–	–	–	–
5.7 - Property Rates	118 389	127 875	136 270	140 330	142 276	151 342	164 865	181 520
Vote 6 - Development Services	42 982	46 915	51 755	47 074	44 873	63 075	42 104	13 842
6.1 - Administration	1	1	1	1	1	1	1	1
6.2 - Caravan parks - Yzerfontein	2 959	2 524	2 129	1 848	2 079	3 149	3 338	3 538
6.3 - Community Development	5 212	2 676	6 396	38	38	1 598	38	38
6.4 - Multi-Purpose Centres	135	53	160	19	19	12	163	13
6.5 - Planning and Valuations	925	1 773	1 024	1 022	1 055	1 051	1 113	1 179
6.6 - Building Control	2 817	2 435	3 251	2 539	3 033	3 215	3 408	3 612
6.7 - Housing	30 933	37 454	38 795	41 608	38 648	54 049	34 044	5 460
Vote 7 - Municipal Manager	55	45	–	–	–	–	–	–
7.3 - Internal Audit	55	45	–	–	–	–	–	–
Vote 8 - Protection Services	36 939	36 542	54 361	36 609	49 214	52 289	55 139	58 352
8.2 - Civil Protection	–	969	11 692	–	–	–	–	–
8.3 - Fire Fighting	0	32	692	30	30	10	10	10
8.4 - Harbour Yzerfontein	14	12	177	289	289	318	337	357
8.5 - Road and Traffic Regulation	8 833	8 968	9 812	10 375	10 375	11 037	11 699	12 401
8.6 - Policing and Law Enforcement	28 092	26 561	31 988	25 915	38 521	40 924	43 093	45 584
Total Revenue by Vote	803 321	874 720	922 234	954 961	993 248	1 104 984	1 113 176	1 174 468

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

Vote Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote								
Vote 1 - Corporate Services	32 471	33 685	31 884	41 476	38 286	41 241	43 400	45 579
1.1 - Administration	14 200	14 736	10 600	17 388	13 517	14 681	15 701	16 307
1.2 - Human Resources	5 048	4 678	5 250	6 026	6 220	6 640	6 664	7 179
1.3 - Libraries	8 475	9 090	10 425	11 058	11 332	12 120	12 790	13 428
1.4 - Marketing and Tourism	1 342	1 347	1 469	1 740	1 737	1 840	1 917	1 996
1.5 - Community Halls and Facilities	3 405	3 833	4 141	5 263	5 480	5 959	6 327	6 670
Vote 2 - Civil Services	246 571	258 994	259 990	278 331	298 855	337 171	352 705	380 764
2.1 - Administration	2 942	3 226	3 478	4 155	3 552	3 729	4 224	4 445
2.2 - Cemeteries	481	702	820	773	1 234	980	1 037	1 078
2.3 - Municipal Property Maintenance	13 254	17 666	15 749	16 853	17 198	20 047	20 032	20 796
2.4 - Parks and Recreational Areas	13 357	14 038	17 558	17 257	19 745	20 397	21 590	23 024
2.5 - Proclaimed Roads	11 970	6 470	327	487	487	4 782	483	3 483
2.6 - Refuse Removals	26 411	31 415	27 755	35 498	33 677	32 628	34 837	38 597
2.7 - Street Cleaning	4 701	5 407	5 926	6 724	8 492	9 569	8 440	8 921
2.8 - Solid Waste Disposal(Landfill Sites)	6 313	8 032	8 853	10 742	10 978	10 285	10 943	11 650
2.9 - Sewerage Services	49 223	49 952	47 685	45 778	48 085	56 459	63 850	65 935
2.10 - Waste Water Treatment	2 040	2 740	3	4 399	4 399	4 646	4 199	4 357
2.11 - Sportgrounds	4 376	4 644	4 384	5 476	5 593	5 053	5 321	5 606
2.12 - Streets	38 471	37 743	41 316	42 222	45 274	53 933	54 532	61 140
2.13 - Stormwater	14 293	15 174	17 699	16 314	17 165	18 148	19 600	20 540
2.14 - Swimming Pools	1 914	2 156	2 355	2 223	2 301	5 420	6 043	6 810
2.15 - Water Distribution	56 825	59 631	66 083	69 431	80 677	91 096	97 575	104 383
Vote 3 - Council	15 113	16 374	16 781	18 220	18 460	19 042	19 926	20 813
3.1 - Council General Expenses	15 113	16 374	16 781	18 220	18 460	19 042	19 926	20 813
Vote 4 - Electricity Services	243 049	281 224	309 089	364 266	379 285	391 588	424 702	462 487
4.1 - Administration	-	-	-	1 779	1 786	1 886	1 973	2 054
4.2 - Distribution	232 201	270 152	296 294	345 735	360 424	371 964	404 374	441 249
4.3 - Street Lighting	1 469	1 523	3	1 829	1 811	1 638	1 719	1 802
4.4 - IT Services	9 380	9 549	12 791	14 923	15 265	16 101	16 635	17 381
Vote 5 - Financial Services	40 208	44 937	50 530	59 521	53 946	67 747	71 557	75 579
5.1 - Administration	2 180	1 758	1 901	1 746	1 928	2 017	2 105	2 190
5.2 - Finance	27 652	29 124	31 802	37 616	35 251	47 409	50 426	53 227
5.3 - Budget and Treasury	913	3 630	4 311	5 232	4 080	5 284	5 156	5 431
5.4 - Asset Management	1 169	1 242	2 048	1 303	1 391	1 452	1 550	1 639
5.5 - Grants and Subsidies - FMG	1 520	1 550	1 550	1 550	1 548	1 586	1 587	1 589
5.6 - Fleet Management	807	945	1 077	1 131	1 180	1 249	1 326	1 410
5.7 - Property Rates	163	414	873	3 737	1 132	1 142	1 289	1 450
5.8 - Supply Chain Management	5 805	6 274	6 967	7 207	7 436	7 608	8 118	8 644
Vote 6 - Development Services	48 482	32 686	27 405	53 057	53 534	65 320	32 587	33 420
6.1 - Administration	1 435	1 910	2 404	2 152	2 360	2 470	2 596	2 723
6.2 - Caravan parks - Yzerfontein	1 858	1 795	1 938	2 317	2 358	2 829	3 013	3 285
6.3 - Community Development	2 547	2 449	2 811	3 387	3 520	3 619	3 804	4 023
6.4 - Multi-Purpose Centres	1 212	1 177	1 463	1 451	1 519	1 669	1 898	1 839
6.5 - Planning and Valuations	6 917	7 635	7 796	8 007	7 842	10 661	9 699	8 917
6.6 - Building Control	2 611	2 759	2 887	3 268	3 261	3 502	3 752	4 012
6.7 - Housing	30 346	13 393	6 208	30 442	30 564	38 354	5 485	6 156
6.8 - Occupational Health and Safety	1 557	1 568	1 898	2 032	2 109	2 216	2 339	2 465
Vote 7 - Municipal Manager	6 721	7 126	7 373	8 168	7 991	8 910	9 299	9 759
7.1 - Administration	3 111	3 285	3 571	3 457	3 866	3 820	3 975	4 134
7.2 - Strategic Planning	1 976	2 126	1 814	2 592	2 061	2 798	2 896	3 060
7.3 - Internal Audit	1 633	1 715	1 988	2 118	2 064	2 292	2 427	2 565
Vote 8 - Protection Services	57 565	71 183	77 396	75 013	86 985	95 583	101 220	107 142
8.1 - Administration	1 902	2 053	2 248	2 313	2 404	2 525	2 671	2 810
8.2 - Civil Protection	221	2 063	982	725	925	825	831	838
8.3 - Fire Fighting	4 182	5 463	6 797	7 626	7 438	8 582	9 013	9 373
8.4 - Harbour Yzerfontein	61	60	248	350	350	410	438	468
8.5 - Road and Traffic Regulation	7 347	7 745	8 634	9 035	9 551	10 341	10 916	11 526
8.6 - Policing and Law Enforcement	43 852	53 798	58 487	54 964	66 317	72 902	77 350	82 127
Total Expenditure by Vote	690 180	746 209	780 449	898 053	937 341	1 026 602	1 055 394	1 135 543
Surplus/(Deficit) for the year	113 140	128 511	141 786	56 908	55 907	78 382	57 782	38 925

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

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand								
Revenue By Source								
Property rates	115 711	125 025	133 192	138 386	140 332	148 224	161 499	177 887
Service charges - electricity revenue	264 789	300 364	323 772	369 764	370 364	401 667	434 094	469 133
Service charges - water revenue	63 756	71 326	72 142	75 190	75 585	80 786	85 829	91 008
Service charges - sanitation revenue	45 896	51 246	44 858	45 988	46 978	51 390	54 099	56 944
Service charges - refuse revenue	31 358	31 783	27 834	28 742	29 342	31 991	34 626	37 473
Rental of facilities and equipment	1 533	1 531	1 658	1 529	1 628	1 627	1 725	1 828
Interest earned - external investments	40 165	45 725	36 524	37 706	37 769	35 667	35 739	38 017
Interest earned - outstanding debtors	1 819	1 617	2 696	2 601	2 984	3 458	3 925	4 469
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27 703	22 745	28 402	23 591	32 671	34 607	36 676	38 869
Licences and permits	4 030	3 562	4 627	4 445	4 445	4 778	5 061	5 360
Agency services	4 373	3 940	4 987	5 699	5 699	6 040	6 403	6 787
Transfers and subsidies	104 785	114 420	135 128	152 542	158 635	186 257	160 102	179 486
Other revenue	40 232	24 319	16 767	10 776	11 701	15 508	16 423	17 390
Gains	12 961	13 573	14 557	10 092	27 088	15 877	13 626	13 881
Total Revenue (excluding capital transfers and contributions)	759 110	811 177	847 144	907 049	945 221	1 017 875	1 049 825	1 138 533
Expenditure By Type								
Employee related costs	193 952	220 617	248 278	260 602	263 451	290 985	307 433	325 920
Remuneration of councillors	10 369	10 891	10 857	11 232	11 232	11 251	11 558	11 874
Debt impairment	32 709	27 979	31 532	36 031	35 936	37 654	41 297	44 724
Depreciation & asset impairment	86 151	86 993	87 220	95 797	99 375	106 565	118 609	131 596
Finance charges	15 491	14 453	13 954	13 141	13 141	12 361	11 773	11 150
Bulk purchases - electricity	194 308	229 091	252 180	299 500	299 500	332 400	362 582	395 504
Inventory consumed	25 940	26 247	31 865	32 723	38 949	47 363	50 440	54 131
Contracted services	85 829	66 934	51 642	87 781	89 010	106 086	65 884	70 248
Transfers and subsidies	2 565	3 879	2 989	3 851	3 891	3 888	3 926	4 071
Other expenditure	26 461	27 614	32 233	48 433	48 804	51 277	53 554	56 294
Losses	16 404	31 512	17 699	8 964	34 052	26 772	28 338	30 030
Total Expenditure	690 180	746 209	780 449	898 053	937 341	1 026 602	1 055 394	1 135 543
Surplus/(Deficit)	68 930	64 968	66 695	8 996	7 880	(8 727)	(5 569)	2 990
Transfers and subsidies - capital (monetary)	43 685	60 240	74 767	46 716	45 127	72 749	63 351	35 935
Transfers and subsidies - capital (monetary)	525	3 304	323	1 197	2 900	14 360	-	-
Transfers and subsidies - capital (in-kind - all)								
Surplus/(Deficit) after capital transfers & contributions	113 140	128 511	141 786	56 908	55 907	78 382	57 782	38 925
Taxation								
Surplus/(Deficit) after taxation	113 140	128 511	141 786	56 908	55 907	78 382	57 782	38 925
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	113 140	128 511	141 786	56 908	55 907	78 382	57 782	38 925
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	113 140	128 511	141 786	56 908	55 907	78 382	57 782	38 925

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

Vote Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand								
Capital expenditure - Vote								
Multi-year expenditure to be appropriated								
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	25 926	23 205	87 571	81 096	82 438	86 272	76 007	63 670
Vote 3 - Council	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	3 000	10 921	4 269	14 855	14 855	30 600	48 000	36 225
Vote 5 - Financial Services	-	-	-	-	-	-	-	-
Vote 6 - Development Services	7 417	29 709	43 514	13 100	8 293	17 459	15 100	15 400
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	36 343	63 835	135 354	109 051	105 587	134 331	139 107	115 295
Single-year expenditure to be appropriated								
Vote 1 - Corporate Services	2 523	124	18 934	872	592	9 554	126	128
Vote 2 - Civil Services	24 252	33 903	31 083	37 373	39 305	37 699	15 453	30 643
Vote 3 - Council	8	2	-	10	10	10	661	501
Vote 4 - Electricity Services	12 804	9 904	15 324	10 503	11 039	15 404	11 290	16 559
Vote 5 - Financial Services	5 715	10 472	13 866	381	324	711	385	320
Vote 6 - Development Services	4 795	62	1 050	6 238	6 860	5 795	18 576	477
Vote 7 - Municipal Manager	4	-	3	10	10	10	12	12
Vote 8 - Protection Services	5 589	2 640	1 934	1 998	2 313	240	225	2 246
Capital single-year expenditure sub-total	55 689	57 107	82 194	57 385	60 454	69 422	46 728	50 884
Total Capital Expenditure - Vote	92 031	120 942	217 548	166 436	166 040	203 752	185 835	166 179
Capital Expenditure - Functional								
Governance and administration	9 385	15 642	39 443	14 850	16 471	15 165	2 928	2 739
Executive and council	12	2	3	20	20	20	673	513
Finance and administration	9 373	15 640	39 440	14 830	16 451	15 145	2 255	2 227
Community and public safety	21 222	6 200	9 230	6 469	6 869	13 691	14 816	4 650
Community and social services	1 079	107	264	150	170	413	300	100
Sport and recreation	14 555	3 452	7 032	4 321	4 386	13 038	14 291	2 304
Public safety	5 589	2 640	1 934	1 998	2 313	240	225	2 246
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and environmental services	19 911	33 580	66 718	47 068	47 359	78 126	82 414	41 930
Planning and development	3 403	3 439	10 064	12 578	9 827	9 030	33 698	5 902
Road transport	16 509	30 141	56 654	34 490	37 532	69 095	48 716	36 028
Trading services	41 512	65 520	102 158	98 049	95 342	96 771	85 678	116 860
Energy sources	15 203	20 082	18 135	23 321	23 755	43 000	58 410	51 985
Water management	14 797	13 508	7 375	9 925	9 599	29 372	17 562	22 985
Waste water management	9 031	26 976	73 508	62 940	60 677	19 614	2 974	8 240
Waste management	2 482	4 954	3 139	1 862	1 311	4 786	6 732	33 650
Total Capital Expenditure - Functional	92 031	120 942	217 548	166 436	166 040	203 752	185 835	166 179
Funded by:								
National Government	31 975	30 301	32 175	31 055	30 656	51 410	29 711	30 895
Provincial Government	13 863	29 939	43 066	15 661	14 471	21 339	33 640	5 040
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary)	458	3 225	290	-	1 000	14 360	-	-
Transfers recognised - capital	46 297	63 465	75 531	46 716	46 127	87 109	63 351	35 935
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	45 735	57 477	142 018	119 720	119 913	116 643	122 484	130 244
Total Capital Funding	92 031	120 942	217 548	166 436	166 040	203 752	185 835	166 179

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

Vote Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote								
Multi-year expenditure appropriation								
Vote 2 - Civil Services	25 926	23 205	87 571	81 096	82 438	86 272	76 007	63 670
2.3 - Municipal Property Maintenance	700	3 381	5 016	10 800	12 793	-	-	-
2.4 - Parks and Recreational Areas	-	-	3 396	-	-	-	-	-
2.6 - Refuse Removals	-	3 986	228	-	-	-	2 000	25 670
2.9 - Sewerage Services	6 554	-	-	-	-	-	-	-
2.10 - Waste Water Treatment	2 203	14 454	64 076	59 741	58 741	12 243	-	1 000
2.11 - Sportgrounds	2 860	37	-	-	-	-	-	-
2.12 - Streets	-	998	14 855	9 555	9 555	56 310	46 593	25 000
2.15 - Water Distribution	13 609	349	-	1 000	1 350	17 018	15 414	12 000
Vote 4 - Electricity Services	3 000	10 921	4 269	14 855	14 855	30 600	48 000	36 225
4.2 - Distribution	3 000	10 921	4 269	14 855	14 855	30 600	48 000	36 225
Vote 6 - Development Services	7 417	29 709	43 514	13 100	8 293	17 459	15 100	15 400
6.2 - Caravan parks - Yzerfontein	-	347	-	-	-	-	-	-
6.3 - Community Development	4 073	2 673	7 189	-	-	-	-	-
6.7 - Housing	3 344	26 689	36 325	13 100	8 293	17 459	15 100	15 400
Capital multi-year expenditure sub-total	36 343	63 835	135 354	109 051	105 587	134 331	139 107	115 295
Capital expenditure - Municipal Vote								
Single-year expenditure appropriation								
Vote 1 - Corporate Services	2 523	124	18 934	872	592	9 554	126	128
1.1 - Administration	2 444	17	18 770	722	422	9 404	26	28
1.3 - Libraries	52	54	67	50	70	50	-	-
1.5 - Community Halls and Facilities	27	53	97	100	100	100	100	100
Vote 2 - Civil Services	24 252	33 903	31 083	37 373	39 305	37 699	15 453	30 643
2.1 - Administration	32	12	13	95	95	52	54	56
2.2 - Cemeteries	674	-	-	-	-	-	200	-
2.3 - Municipal Property Maintenance	29	1 027	330	890	773	2 027	964	1 080
2.4 - Parks and Recreational Areas	3 065	159	1 331	4 291	4 356	1 708	2 259	1 819
2.6 - Refuse Removals	2 482	968	2 910	1 862	1 311	4 786	4 732	7 980
2.9 - Sewerage Services	220	42	540	808	819	4 306	2 910	7 174
2.10 - Waste Water Treatment	-	-	-	920	650	800	-	-
2.11 - Sportgrounds	-	966	-	-	-	10 600	-	55
2.12 - Streets	16 509	19 542	23 096	24 110	26 392	3 148	2 123	5 528
2.13 - Stormwater	54	1 878	56	60	60	62	64	66
2.14 - Swimming Pools	-	-	453	-	-	-	-	-
2.15 - Water Distribution	1 188	9 310	2 353	4 338	4 850	10 211	2 148	6 885
Vote 3 - Council	8	2	-	10	10	10	661	501
3.1 - Council General Expenses	8	2	-	10	10	10	661	501
Vote 4 - Electricity Services	12 804	9 904	15 324	10 503	11 039	15 404	11 290	16 559
4.1 - Administration	306	334	392	350	350	350	360	380
4.2 - Distribution	11 896	8 827	13 474	8 116	8 550	12 050	10 050	15 380
4.3 - Street Lighting	-	-	-	-	-	-	-	-
4.4 - IT Services	601	742	1 458	2 037	2 139	3 004	880	799
Vote 5 - Financial Services	5 715	10 472	13 866	381	324	711	385	320
5.1 - Administration	23	10 472	13 866	56	41	28	30	32
5.2 - Finance	5 662	-	-	325	283	683	355	288
5.5 - Grants and Subsidies - FMG	30	-	-	-	-	-	-	-
Vote 6 - Development Services	4 795	62	1 050	6 238	6 860	5 795	18 576	477
6.1 - Administration	27	38	11	40	40	42	44	46
6.2 - Caravan parks - Yzerfontein	1 185	24	25	30	30	30	32	431
6.3 - Community Development	3 372	-	849	-	-	2 060	-	-
6.4 - Multi-Purpose Centres	211	-	-	-	-	263	-	-
6.7 - Housing	-	-	165	6 168	6 790	3 400	18 500	-
Vote 7 - Municipal Manager	4	-	3	10	10	10	12	12
7.1 - Administration	4	-	3	10	10	10	12	12
Vote 8 - Protection Services	5 589	2 640	1 934	1 998	2 313	240	225	2 246
8.1 - Administration	108	1 484	-	-	-	-	-	-
8.3 - Fire Fighting	3 240	114	1 315	1 554	1 541	160	135	145
8.4 - Harbour Yzerfontein	-	-	-	-	-	-	-	-
8.5 - Road and Traffic Regulation	154	-	-	368	381	-	-	687
8.6 - Policing and Law Enforcement	2 087	1 042	618	77	391	80	90	1 413
Capital single-year expenditure sub-total	55 689	57 107	82 194	57 385	60 454	69 422	46 728	50 884
Total Capital Expenditure	92 031	120 942	217 548	166 436	166 040	203 752	185 835	166 179

WC015 Swartland - Table A6 Budgeted Financial Position

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand								
ASSETS								
Current assets								
Cash	525 325	630 366	640 204	577 694	642 041	606 820	581 659	571 665
Call investment deposits	-	-	-	-	-	-	-	-
Consumer debtors	70 928	83 782	87 843	104 464	100 604	125 724	152 003	179 727
Other debtors	35 707	28 586	40 525	11 800	17 079	25 953	26 992	28 108
Current portion of long-term receivables	1	1	70	80	70	70	70	70
Inventory	17 507	14 671	17 052	9 117	18 944	19 112	20 295	20 370
Total current assets	649 468	757 406	785 694	703 155	778 738	777 681	781 019	799 940
Non current assets								
Long-term receivables	3	2	1	-	11	11	11	11
Investments	-	-	-	-	-	-	-	-
Investment property	34 571	35 170	34 460	32 979	32 855	31 245	29 480	27 631
Investment in Associate	-	-	-	-	-	-	-	-
Property, plant and equipment	1 924 907	1 951 233	2 067 866	2 123 350	2 114 513	2 202 110	2 259 661	2 283 975
Biological	-	-	-	-	-	-	-	-
Intangible	1 165	917	698	414	452	604	444	381
Other non-current assets	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120
Total non current assets	1 961 766	1 988 442	2 104 144	2 157 863	2 148 952	2 235 091	2 290 716	2 313 119
TOTAL ASSETS	2 611 234	2 745 848	2 889 838	2 861 018	2 927 690	3 012 772	3 071 735	3 113 058
LIABILITIES								
Current liabilities								
Bank overdraft	-	-	-	-	-	-	-	-
Borrowing	11 710	10 018	8 463	10 018	8 761	9 060	9 359	9 658
Consumer deposits	12 751	13 831	15 297	17 048	17 048	16 548	16 698	16 898
Trade and other payables	98 719	116 726	112 803	109 835	88 279	95 548	95 255	94 958
Provisions	6 360	4 072	4 898	9 479	11 311	11 611	11 911	12 211
Total current liabilities	129 540	144 646	141 461	146 380	125 398	132 766	133 222	133 724
Non current liabilities								
Borrowing	117 966	107 948	99 485	84 257	90 723	79 424	69 125	59 327
Provisions	98 455	99 470	113 323	96 459	121 844	132 274	143 299	154 994
Total non current liabilities	216 422	207 418	212 808	180 716	212 567	211 698	212 424	214 320
TOTAL LIABILITIES	345 962	352 065	354 269	327 096	337 965	344 465	345 646	348 044
NET ASSETS	2 265 272	2 393 783	2 535 569	2 533 922	2 589 724	2 668 307	2 726 088	2 765 014
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)	2 073 453	2 194 275	2 325 339	2 306 584	2 365 545	2 411 237	2 434 319	2 436 346
Reserves	191 819	199 508	210 230	227 338	224 179	257 070	291 769	328 667
TOTAL COMMUNITY WEALTH/EQUITY	2 265 272	2 393 783	2 535 569	2 533 922	2 589 724	2 668 307	2 726 088	2 765 014

WC015 Swartland - Table A7 Budgeted Cash Flows

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	114 880	120 509	133 192	131 466	136 823	140 813	153 424	168 992
Service charges	389 141	416 803	468 607	496 199	511 520	540 236	581 335	625 421
Other revenue	38 277	27 807	25 349	38 479	31 969	34 950	36 986	39 172
Transfers and Subsidies - Operational	104 785	119 489	104 712	152 542	159 918	186 253	160 109	179 489
Transfers and Subsidies - Capital	43 685	79 384	74 767	46 716	44 845	87 109	63 351	35 935
Interest	42 124	47 701	39 460	37 706	37 769	35 667	35 739	38 017
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	(551 324)	(579 843)	(617 352)	(743 542)	(758 634)	(847 003)	(860 796)	(922 963)
Finance charges	(14 278)	(14 453)	(11 934)	(11 055)	(11 055)	(10 180)	(9 324)	(8 388)
Transfers and Grants	(2 565)	(3 879)	(2 989)	(3 851)	(3 891)	(3 888)	(3 926)	(4 071)
NET CASH FROM/(USED) OPERATING ACTIVITIES	164 725	213 519	213 813	144 660	149 264	163 956	156 898	151 604
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	1 469	3 639	1 012	78	27 088	15 877	13 626	13 881
Decrease (increase) in non-current receivables	-	-	1	-	(11)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments								
Capital assets	(90 983)	(100 408)	(196 435)	(166 436)	(166 040)	(203 752)	(185 835)	(166 179)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(89 514)	(96 769)	(195 422)	(166 358)	(138 964)	(187 876)	(172 209)	(152 299)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 466	867	-	(500)	150	200
Payments								
Repayment of borrowing	(10 683)	(11 710)	(10 018)	(11 846)	(8 463)	(11 000)	(10 000)	(9 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(10 683)	(11 710)	(8 552)	(10 979)	(8 463)	(11 500)	(9 850)	(9 300)
NET INCREASE/ (DECREASE) IN CASH HELD	64 527	105 040	9 838	(32 677)	1 837	(35 420)	(25 161)	(9 994)
Cash/cash equivalents at the year begin:	460 798	525 325	630 366	610 371	640 204	642 240	606 820	581 659
Cash/cash equivalents at the year end:	525 325	630 366	640 204	577 694	642 041	606 820	581 659	571 665

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

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available								
Cash/cash equivalents at the year end	525 325	630 366	640 204	577 694	642 041	606 820	581 659	571 665
Other current investments > 90 days	-	(0)	-	0	-	-	-	-
Non current assets - Investments	-	-	-	-	-	-	-	-
Cash and investments available:	525 325	630 366	640 204	577 694	642 041	606 820	581 659	571 665
Application of cash and investments								
Unspent conditional transfers	8 462	16 850	3 554	16 850	2 387	2 383	2 390	2 393
Unspent borrowing	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-
Other working capital requirements	(5 933)	258	(12 558)	(3 011)	(20 789)	(46 064)	(71 525)	(98 426)
Other provisions	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-
Total Application of cash and investments:	2 529	17 108	(9 004)	13 839	(18 402)	(43 681)	(69 135)	(96 033)
Surplus(shortfall)	522 796	613 258	649 208	563 855	660 443	650 501	650 794	667 698

WC015 Swartland - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE									
Total New Assets	1	57 871	50 714	116 099	69 582	68 863	122 853	129 071	103 829
<i>Roads Infrastructure</i>		538	11 241	34 257	11 081	12 840	42 048	19 093	6 600
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		7 620	7 042	6 748	15 571	16 055	33 400	45 850	32 125
<i>Water Supply Infrastructure</i>		11 572	4 702	5 866	5 778	5 102	4 047	1 297	6 041
<i>Sanitation Infrastructure</i>		6 578	7 619	8 898	2 482	1 207	3 002	-	1 520
<i>Solid Waste Infrastructure</i>		-	500	228	720	310	-	2 500	25 670
Infrastructure		26 308	31 103	55 998	35 632	35 514	82 497	68 740	71 956
Community Facilities		3 322	774	8 149	2 368	3 212	1 100	1 100	1 100
Sport and Recreation Facilities		6 258	5 083	4 206	1 400	2 854	3 360	12 000	-
Community Assets		9 580	5 858	12 355	3 768	6 066	4 460	13 100	1 100
Heritage Assets		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		5 135	107	1 000	10 880	11 560	2 000	-	1 050
Housing		5 497	5 620	3 930	10 776	7 180	4 476	15 100	5 800
Other Assets		10 632	5 727	4 930	21 656	18 740	6 476	15 100	6 850
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	420	-	-
Intangible Assets		-	-	-	-	-	420	-	-
Computer Equipment		671	683	2 057	1 587	1 759	3 704	880	909
Furniture and Office Equipment		160	189	454	348	353	364	324	330
Machinery and Equipment		7 276	5 924	3 014	2 319	2 339	4 219	1 205	6 854
Transport Assets		3 243	1 230	5 061	3 574	3 691	8 933	11 223	15 830
Land		-	-	32 230	700	400	11 780	18 500	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	5 487	30 192	25 052	28 030	29 145	25 000	36 600	33 000
<i>Roads Infrastructure</i>		-	16 234	20 759	23 000	24 282	25 000	28 600	25 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		697	5 536	3 302	4 200	4 150	-	8 000	8 000
<i>Water Supply Infrastructure</i>		2 587	8 184	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		2 203	-	-	-	-	-	-	-
Infrastructure		5 487	29 954	24 061	27 200	28 432	25 000	36 600	33 000
Community Facilities		-	239	991	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		-	239	991	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Housing		-	-	-	830	713	-	-	-
Other Assets		-	-	-	830	713	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	28 672	28 828	76 046	68 824	68 032	55 899	20 164	29 350
<i>Roads Infrastructure</i>		14 416	1 253	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	1 820	455	-	-	250	250	250
<i>Electrical Infrastructure</i>		6 081	6 065	6 954	2 600	2 600	8 450	3 000	10 000
<i>Water Supply Infrastructure</i>		599	294	1 165	4 100	4 450	24 956	16 214	15 800
<i>Sanitation Infrastructure</i>		-	14 454	64 076	59 741	58 741	12 243	500	3 300
<i>Solid Waste Infrastructure</i>		122	4 342	-	-	-	-	-	-
Infrastructure		21 218	28 228	72 650	66 441	65 791	45 899	19 964	29 350
Community Facilities		3 122	47	-	-	-	-	200	-
Sport and Recreation Facilities		4 045	553	3 396	2 383	2 242	10 000	-	-
Community Assets		7 167	600	3 396	2 383	2 242	10 000	200	-
Heritage Assets		-	-	-	-	-	-	-	-
Machinery and Equipment		154	-	-	-	-	-	-	-
Transport Assets		133	-	-	-	-	-	-	-
Total Capital Expenditure	4	92 031	109 734	217 197	166 436	166 040	203 752	185 835	166 179
<i>Roads Infrastructure</i>		14 954	28 727	55 016	34 081	37 122	67 048	47 693	31 600
<i>Storm water Infrastructure</i>		-	1 820	455	-	-	250	250	250
<i>Electrical Infrastructure</i>		14 398	18 643	17 005	22 371	22 805	41 850	56 850	50 125
<i>Water Supply Infrastructure</i>		14 758	13 180	7 031	9 878	9 552	29 003	17 511	21 841
<i>Sanitation Infrastructure</i>		8 781	22 073	72 974	62 222	59 947	15 246	500	4 820
<i>Solid Waste Infrastructure</i>		122	4 842	228	720	310	-	2 500	25 670
Infrastructure		53 013	89 285	152 709	129 272	129 737	153 396	125 304	134 306
Community Facilities		6 444	1 060	9 140	2 368	3 212	1 100	1 300	1 100
Sport and Recreation Facilities		10 303	5 637	7 602	3 783	5 096	13 360	12 000	-
Community Assets		16 747	6 696	16 742	6 151	8 308	14 460	13 300	1 100

WC015 Swartland - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Heritage Assets		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		5 135	107	1 000	10 880	11 560	2 000	-	1 050
Housing		5 497	5 620	3 930	11 606	7 893	4 476	15 100	5 800
Other Assets		10 632	5 727	4 930	22 486	19 453	6 476	15 100	6 850
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	420	-	-
Intangible Assets		-	-	-	-	-	420	-	-
Computer Equipment		671	683	2 057	1 587	1 759	3 704	880	909
Furniture and Office Equipment		160	189	454	348	353	364	324	330
Machinery and Equipment		7 431	5 924	3 014	2 319	2 339	4 219	1 205	6 854
Transport Assets		3 376	1 230	5 061	3 574	3 691	8 933	11 223	15 830
Land		-	-	32 230	700	400	11 780	18 500	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		92 031	109 734	217 197	166 436	166 040	203 752	185 835	166 179
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 968 340	1 988 440	2 104 143	2 157 863	2 221 492	2 235 080	2 290 705	2 313 107
<i>Roads Infrastructure</i>		408 076	404 074	438 660	448 546	396 660	373 555	331 061	267 429
<i>Storm water Infrastructure</i>		128 332	125 600	123 347	116 862	113 135	108 605	103 856	98 865
<i>Electrical Infrastructure</i>		325 539	323 969	326 789	333 281	338 362	379 682	433 441	477 299
<i>Water Supply Infrastructure</i>		399 550	395 855	411 470	384 893	471 389	484 387	485 250	489 919
<i>Sanitation Infrastructure</i>		381 950	380 676	447 274	484 270	504 813	517 337	508 436	501 620
<i>Solid Waste Infrastructure</i>		23 383	23 415	23 538	11 684	18 806	16 841	17 303	40 905
<i>Information and Communication Infrastructure</i>		-	-	-	880	880	-	-	-
Infrastructure		1 666 829	1 653 590	1 771 078	1 780 416	1 844 045	1 880 407	1 879 347	1 876 037
Community Assets		105 001	139 243	105 092	151 777	151 777	72 541	90 443	95 509
Heritage Assets		1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120
Investment properties		45 091	35 170	34 460	32 979	32 979	31 245	29 480	27 631
Other Assets		31 453	29 452	49 849	69 022	69 022	103 626	125 976	140 110
Intangible Assets		1 185	917	698	414	414	604	444	381
Computer Equipment		3 800	4 201	4 517	5 862	5 862	7 360	6 292	5 385
Furniture and Office Equipment		2 307	1 963	2 097	(1 374)	(1 374)	1 610	1 334	1 060
Machinery and Equipment		10 542	12 083	14 914	13 619	13 619	16 302	15 989	22 782
Transport Assets		37 699	37 200	38 460	34 573	34 573	40 188	43 013	47 204
Land		63 314	73 502	81 858	69 456	69 456	80 078	97 265	95 888
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 968 340	1 988 440	2 104 143	2 157 863	2 221 492	2 235 080	2 290 705	2 313 107
EXPENDITURE OTHER ITEMS		53 102	54 360	53 341	143 266	144 945	165 910	175 715	194 589
Depreciation	7	-	-	-	91 755	91 755	101 768	113 573	126 308
Repairs and Maintenance by Asset Class	3	53 102	54 360	53 341	51 511	53 191	64 142	62 142	68 281
<i>Roads Infrastructure</i>		22 466	17 327	10 567	4 759	4 985	9 823	5 495	8 741
<i>Storm water Infrastructure</i>		10 475	14 251	15 455	17 375	17 375	19 239	20 762	21 795
<i>Electrical Infrastructure</i>		1 736	2 192	2 232	2 505	2 505	2 614	2 773	2 940
<i>Water Supply Infrastructure</i>		-	2 558	1 192	1 384	1 284	1 543	1 812	1 655
<i>Sanitation Infrastructure</i>		2 243	-	3 255	3 906	3 881	5 609	5 190	5 378
<i>Solid Waste Infrastructure</i>		5 378	5 969	6 709	6 842	6 867	7 910	8 296	8 678
Infrastructure		42 298	42 297	39 410	36 771	36 898	46 737	44 329	49 187
Community Facilities		1 962	1 641	2 492	2 037	2 060	2 227	2 327	2 432
Sport and Recreation Facilities		855	620	-	715	745	1 156	859	883
Community Assets		2 817	2 261	2 492	2 752	2 805	3 384	3 186	3 315
Operational Buildings		1 058	871	3 593	1 343	1 343	996	1 041	1 088
Housing		193	953	-	411	408	607	624	641
Other Assets		1 251	1 824	3 593	1 754	1 750	1 603	1 665	1 729
Licences and Rights		1 888	2 121	1 587	3 144	3 823	4 297	4 511	4 738
Intangible Assets		1 888	2 121	1 587	3 144	3 823	4 297	4 511	4 738
Computer Equipment		199	219	300	460	685	337	447	487
Furniture and Office Equipment		163	40	32	64	63	70	72	75
Machinery and Equipment		660	825	823	1 216	1 260	1 408	1 384	1 411
Transport Assets		3 825	4 772	5 105	5 351	5 908	6 306	6 548	7 340
TOTAL EXPENDITURE OTHER ITEMS		53 102	54 360	53 341	143 266	144 945	165 910	175 715	194 589
<i>Renewal and upgrading of Existing Assets as % of total PPE</i>		37.1%	53.8%	46.5%	58.2%	58.5%	39.7%	30.5%	37.5%
<i>R&M as a % of PPE</i>		2.8%	2.8%	2.6%	2.4%	2.5%	2.9%	2.8%	3.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.0%	6.0%	7.0%	7.0%	7.0%	6.0%	5.0%	6.0%

WC015 Swartland - Table A10 Basic service delivery measurement								
Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets								
Water:								
Piped water inside dwelling	65 744	65 744	65 744	65 744	65 744	65 744	65 744	65 744
Piped water inside yard (but not in dwelling)	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464
Using public tap (at least min.service level)	110	110	110	110	110	110	110	110
Other water supply (at least min.service level)	316	316	316	316	316	316	316	316
<i>Minimum Service Level and Above sub-total</i>	72 634	72 634	72 634	72 634	72 634	72 634	72 634	72 634
Other water supply (< min.service level)	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644
<i>Below Minimum Service Level sub-total</i>	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644
Total number of households	78 278	78 278	78 278	78 278	78 278	78 278	78 278	78 278
Sanitation/sewerage:								
Flush toilet (connected to sewerage)	67 488	67 488	67 488	67 488	67 488	67 488	67 488	67 488
Flush toilet (with septic tank)	7 774	7 774	7 774	7 774	7 774	7 774	7 774	7 774
Chemical toilet	58	58	58	58	58	58	58	58
Pit toilet (ventilated)	74	74	74	74	74	74	74	74
<i>Minimum Service Level and Above sub-total</i>	75 394	75 394	75 394	75 394	75 394	75 394	75 394	75 394
Bucket toilet	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982
Other toilet provisions (< min.service level)	282	282	282	282	282	282	282	282
No toilet provisions	620	620	620	620	620	620	620	620
<i>Below Minimum Service Level sub-total</i>	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884
Total number of households	78 278	78 278	78 278	78 278	78 278	78 278	78 278	78 278
Energy:								
Electricity (at least min.service level)	77 262	77 262	77 262	77 262	77 262	77 262	77 262	77 262
<i>Minimum Service Level and Above sub-total</i>	77 262	77 262	77 262	77 262	77 262	77 262	77 262	77 262
Other energy sources	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016
<i>Below Minimum Service Level sub-total</i>	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016
Total number of households	78 278	78 278	78 278	78 278	78 278	78 278	78 278	78 278
Refuse:								
Removed at least once a week	65 350	65 350	65 350	65 350	65 350	65 350	65 350	65 350
<i>Minimum Service Level and Above sub-total</i>	65 350	65 350	65 350	65 350	65 350	65 350	65 350	65 350
Removed less frequently than once a week	960	960	960	960	960	960	960	960
Using communal refuse dump	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794
Using own refuse dump	9 726	9 726	9 726	9 726	9 726	9 726	9 726	9 726
Other rubbish disposal	410	410	410	410	410	410	410	410
No rubbish disposal	38	38	38	38	38	38	38	38
<i>Below Minimum Service Level sub-total</i>	12 928	12 928	12 928	12 928	12 928	12 928	12 928	12 928
Total number of households	78 278	78 278	78 278	78 278	78 278	78 278	78 278	78 278
Households receiving Free Basic Service								
Water (6 kilolitres per household per month)	8 724	8 836	9 298	9 788	9 788	9 524	9 810	10 104
Sanitation (free minimum level service)	8 265	8 525	8 883	9 007	9 007	9 200	9 476	9 760
Electricity/other energy (50kwh per household per month)	7 759	5 957	6 153	8 442	8 442	7 882	8 118	8 362
Refuse (removed at least once a week)	8 558	8 836	9 216	9 351	9 351	9 540	9 826	10 121
Cost of Free Basic Services provided - Formal Settlements (R'000)								
Water (6 kilolitres per indigent household per month)	10 120	8 686	13 076	14 659	14 659	14 805	15 626	16 493
Sanitation (free sanitation service to indigent households)	14 968	16 502	24 517	26 750	26 750	28 623	30 626	32 770
Electricity/other energy (50kwh per indigent household per month)	1 918	2 226	4 916	5 415	5 415	6 381	7 019	7 721
Refuse (removed once a week for indigent households)	8 748	9 589	14 289	15 757	15 757	16 703	17 705	18 767
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)								
	-	-	-	-	-	-	-	-
Total cost of FBS provided	35 754	37 003	56 798	62 582	62 582	66 512	70 977	75 752
Highest level of free service provided per household								
Property rates (R value threshold)	100 000	105 000	105 000	105 000	105 000	105 000	105 000	105 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)	217.97	234.35	234.35	248.18	248.18	262.82	278.33	294.75
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50
Refuse (average litres per week)	123.38	131.52	131.52	139.28	139.28	149.73	160.96	173.03
Revenue cost of subsidised services provided (R'000)								
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	951	1 790	5 852	4 644	4 644	5 784	6 031	6 297
Water (in excess of 6 kilolitres per indigent household per month)	-	635	-	-	-	-	-	-
Total revenue cost of subsidised services provided	951	2 425	5 852	4 644	4 644	5 784	6 031	6 297