

WC015 Swartland - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands								
<u>Financial Performance</u>								
Property rates	125 025	133 192	141 486	148 224	148 224	167 830	183 323	193 832
Service charges	454 719	468 607	527 861	564 834	551 144	632 051	703 923	795 361
Investment revenue	1 617	2 696	2 646	35 667	55 754	55 954	52 954	49 954
Transfer and subsidies - Operational	114 420	135 128	172 790	186 257	189 755	168 036	184 740	286 976
Other own revenue	115 395	107 522	98 472	81 894	74 250	96 439	101 388	107 440
Total Revenue (excluding capital transfers and contributions)	811 177	847 144	943 256	1 016 875	1 019 127	1 120 311	1 226 328	1 433 564
Employee costs	220 617	248 278	265 587	294 029	298 366	328 016	348 561	372 446
Remuneration of councillors	10 891	10 857	10 929	11 251	11 560	12 081	12 565	13 067
Depreciation and amortisation	86 993	87 220	97 550	106 565	106 565	114 623	127 232	131 837
Finance charges	14 453	13 954	15 738	12 361	15 565	14 486	18 879	18 143
Inventory consumed and bulk purchases	229 091	252 180	332 320	379 713	365 077	439 458	500 676	579 465
Transfers and subsidies	3 879	2 989	3 774	4 368	4 607	4 460	4 668	4 879
Other expenditure	154 038	133 106	186 385	221 044	223 836	191 075	202 309	301 678
Total Expenditure	719 962	748 584	912 284	1 029 332	1 025 576	1 104 200	1 214 888	1 421 515
Surplus/(Deficit)	91 215	98 560	30 972	(12 457)	(6 449)	16 111	11 440	12 049
Transfers and subsidies - capital (monetary)	60 240	74 767	46 181	62 749	56 742	107 387	115 594	91 660
Transfers and subsidies - capital (in-kind)	3 304	323	5 170	14 360	11 203	-	-	-
Surplus/(Deficit) after capital transfers & contributions	154 759	173 651	82 323	64 652	61 497	123 498	127 034	103 709
Surplus/(Deficit) for the year	154 759	173 651	82 323	64 652	61 497	123 498	127 034	103 709
<u>Capital expenditure & funds sources</u>								
Capital expenditure	120 942	217 548	174 902	191 096	167 895	206 438	219 408	208 785
Transfers recognised - capital	63 465	75 531	46 906	75 283	67 946	107 387	115 594	91 660
Internally generated funds	57 477	142 018	127 996	115 813	99 949	99 051	103 814	117 125
Total sources of capital funds	120 942	217 548	174 902	191 096	167 895	206 438	219 408	208 785
<u>Financial position</u>								
Total current assets	869 774	914 062	902 775	776 607	817 338	870 455	924 229	967 821
Total non current assets	1 988 442	2 104 144	2 184 164	2 222 434	2 242 407	2 317 468	2 389 949	2 450 156
Total current liabilities	144 646	141 461	132 067	132 766	137 413	144 946	145 395	145 894
Total non current liabilities	-	212 808	224 232	211 698	227 607	225 081	223 852	223 444
Community wealth/Equity	2 393 783	2 535 569	2 622 616	2 654 577	2 694 728	2 817 896	2 944 930	3 048 639
<u>Cash flows</u>								
Net cash from (used) operating	213 519	213 813	189 054	157 405	161 612	228 212	242 779	220 737
Net cash from (used) investing	(96 769)	(195 422)	(155 705)	(175 219)	(156 229)	(191 825)	(205 327)	(194 444)
Net cash from (used) financing	(11 710)	(8 552)	(8 462)	(11 500)	(8 261)	(8 261)	(9 302)	(9 300)
Cash/cash equivalents at the year end	630 366	640 204	665 091	612 926	662 213	690 340	718 490	735 483
<u>Cash backing/surplus reconciliation</u>								
Cash and investments available	630 366	640 204	665 091	612 926	662 213	690 340	718 490	735 483
Application of cash and investments	180 999	189 803	243 327	217 500	223 246	260 665	281 314	341 004
Balance - surplus (shortfall)	449 367	450 401	421 764	395 426	438 967	429 675	437 176	394 478
<u>Asset management</u>								
Asset register summary (WDV)	1 988 440	2 104 143	2 184 128	2 222 423	2 231 781	2 287 905	2 340 662	2 383 572
Depreciation	86 993	87 220	97 550	101 768	101 768	114 623	127 232	131 837
Renewal and Upgrading of Existing Assets	59 020	101 098	107 553	70 899	68 137	35 777	45 526	70 390
Repairs and Maintenance	54 360	53 341	49 281	64 342	66 213	65 369	68 357	82 718
<u>Free services</u>								
Cost of Free Basic Services provided	37 003	56 798	62 582	66 512	66 512	71 124	76 572	82 490
Revenue cost of free services provided	2 425	5 852	4 995	5 784	5 784	5 831	6 097	6 385

WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)									
Functional Classification Description	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional									
Governance and administration	228 067	234 603	239 519	267 475	283 946	283 946	319 030	343 539	366 726
Executive and council	265	351	266	299	299	299	305	312	318
Finance and administration	227 756	234 252	239 253	267 175	283 229	283 229	318 725	343 227	366 408
Internal audit	45	-	-	-	418	418	-	-	-
Community and public safety	82 280	105 137	104 273	114 566	96 077	96 077	127 806	127 276	176 054
Community and social services	14 316	30 071	12 768	14 550	14 640	14 640	13 843	13 669	14 145
Sport and recreation	3 904	3 414	6 216	4 716	5 123	5 123	16 116	4 532	4 804
Public safety	26 605	32 857	35 475	41 252	38 405	38 405	42 089	43 725	46 527
Housing	37 454	38 795	49 814	54 049	37 909	37 909	55 758	65 350	110 578
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	19 646	17 232	25 138	42 647	43 561	43 561	33 108	19 738	31 922
Planning and development	4 207	4 274	5 360	4 266	4 571	4 571	4 786	5 072	5 375
Road transport	15 439	12 957	19 778	38 381	38 990	38 990	28 322	14 666	26 547
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	544 700	565 240	625 653	669 263	663 456	663 456	747 719	851 334	950 483
Energy sources	313 021	338 322	384 053	424 953	410 289	410 289	492 067	553 649	642 527
Water management	104 869	91 376	98 419	113 350	120 344	120 344	113 175	123 760	142 633
Waste water management	79 450	90 934	94 784	79 832	80 239	80 239	85 903	92 584	95 893
Waste management	47 360	44 609	48 397	51 128	52 583	52 583	56 575	81 340	69 430
Other	28	22	23	32	32	32	34	36	39
Total Revenue - Functional	874 720	922 234	994 607	1 093 984	1 087 073	1 087 073	1 227 698	1 341 922	1 525 224
Expenditure - Functional									
Governance and administration	123 345	128 990	132 858	163 385	162 388	162 388	170 811	180 203	200 908
Executive and council	19 659	20 353	21 809	24 245	24 851	24 851	26 299	27 740	28 976
Finance and administration	102 024	106 715	109 291	136 996	134 979	134 979	140 708	149 481	168 748
Internal audit	1 662	1 922	1 758	2 144	2 558	2 558	3 803	2 983	3 184
Community and public safety	114 802	118 617	167 290	177 068	174 834	174 834	154 629	167 529	259 140
Community and social services	19 314	20 641	22 749	24 900	24 417	24 417	26 560	28 261	30 110
Sport and recreation	22 632	26 235	31 043	31 657	32 394	32 394	35 387	39 339	41 423
Public safety	59 463	65 532	74 076	82 053	79 599	79 599	87 980	93 683	99 423
Housing	13 393	6 208	39 422	38 458	38 425	38 425	4 702	6 246	88 184
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	63 727	62 621	73 145	81 908	88 845	88 845	92 229	96 103	97 399
Planning and development	12 521	12 497	13 091	16 545	16 483	16 483	19 428	19 964	21 031
Road transport	51 207	50 124	60 053	65 362	72 362	72 362	72 801	76 139	76 368
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	442 987	468 752	537 262	604 693	597 230	597 230	684 148	768 539	861 417
Energy sources	270 027	294 595	328 076	386 254	367 197	367 197	436 693	497 685	573 810
Water management	59 631	66 083	79 122	91 450	96 332	96 332	105 759	114 062	124 320
Waste water management	68 475	65 540	74 551	74 589	73 865	73 865	80 880	89 552	92 829
Waste management	44 854	42 534	55 513	52 399	59 837	59 837	60 816	67 240	70 457
Other	1 347	1 469	1 729	2 279	2 280	2 280	2 384	2 514	2 651
Total Expenditure - Functional	746 209	780 449	912 284	1 029 332	1 025 576	1 025 576	1 104 200	1 214 888	1 421 515
Surplus/(Deficit) for the year	128 511	141 786	82 323	64 652	61 497	61 497	123 498	127 034	103 709

WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)									
Functional Classification Description	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional									
Municipal governance and administration	228 067	234 603	239 519	267 475	283 946	283 946	319 030	343 539	366 726
Executive and council	265	351	266	299	299	299	305	312	318
Mayor and Council	265	351	266	299	299	299	305	312	318
Municipal Manager, Town Secretary and	-	-	-	-	-	-	-	-	-
Finance and administration	227 756	234 252	239 253	267 175	283 229	283 229	318 725	343 227	366 408
Administrative and Corporate Support	451	67	132	133	162	162	101	104	106
Asset Management	-	-	-	-	-	-	-	-	-
Finance	215 968	219 040	237 101	253 248	278 835	278 835	304 484	328 640	351 465
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	556	423	660	333	654	654	366	388	411
Information Technology	-	35	-	-	-	-	-	-	-
Property Services	10 781	14 687	1 361	13 462	3 578	3 578	13 774	14 095	14 426
Internal audit	45	-	-	-	418	418	-	-	-
Governance Function	45	-	-	-	418	418	-	-	-
Community and public safety	82 280	105 137	104 273	114 566	96 077	96 077	127 806	127 276	176 054
Community and social services	14 316	30 071	12 768	14 550	14 640	14 640	13 843	13 669	14 145
Cemeteries, Funeral Parlours and	671	902	1 036	1 079	1 079	1 079	1 107	1 174	1 244
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	167	29	120	95	185	185	199	211	223
Disaster Management	969	11 692	-	-	-	-	-	-	-
Libraries and Archives	9 779	10 892	11 558	11 766	11 766	11 766	11 986	12 087	12 625
Population Development	2 729	6 556	54	1 610	1 610	1 610	551	197	52
Sport and recreation	3 904	3 414	6 216	4 716	5 123	5 123	16 116	4 532	4 804
Community Parks (including Nurseries)	495	969	1 119	1 060	1 060	1 060	875	-	-
Recreational Facilities	2 839	2 308	3 921	3 500	3 847	3 847	4 046	4 288	4 546
Sports Grounds and Stadiums	570	137	1 176	157	217	217	11 196	243	258
Public safety	26 605	32 857	35 475	41 252	38 405	38 405	42 089	43 725	46 527
Control of Public Nuisances	12	177	349	318	318	318	321	340	361
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	32	692	0	10	10	10	936	10	10
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	26 561	31 988	35 126	40 924	38 077	38 077	40 832	43 375	46 156
Pounds	-	-	-	-	-	-	-	-	-
Housing	37 454	38 795	49 814	54 049	37 909	37 909	55 758	65 350	110 578
Housing	37 454	38 795	49 814	54 049	37 909	37 909	55 758	65 350	110 578
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	19 646	17 232	25 138	42 647	43 561	43 561	33 108	19 738	31 922
Planning and development	4 207	4 274	5 360	4 266	4 571	4 571	4 786	5 072	5 375
Town Planning, Building Regulations and	4 207	4 274	5 360	4 266	4 571	4 571	4 786	5 072	5 375
Road transport	15 439	12 957	19 778	38 381	38 990	38 990	28 322	14 666	26 547
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 968	9 812	10 142	11 037	11 132	11 132	11 788	12 495	13 245
Roads	6 471	3 146	9 636	27 344	27 858	27 858	16 534	2 171	13 302
Trading services	544 700	565 240	625 653	669 263	663 456	663 456	747 719	851 334	950 483
Energy sources	313 021	338 322	384 053	424 953	410 289	410 289	492 067	553 649	642 527
Electricity	313 021	338 322	384 053	424 953	410 289	410 289	492 067	553 649	642 527
Water management	104 869	91 376	98 419	113 350	120 344	120 344	113 175	123 760	142 633
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	104 869	91 376	98 419	113 350	120 344	120 344	113 175	123 760	142 633
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	79 450	90 934	94 784	79 832	80 239	80 239	85 903	92 584	95 893
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	79 098	90 240	94 284	79 417	79 824	79 824	85 133	92 119	95 400
Storm Water Management	352	694	500	415	415	415	771	466	494
Waste management	47 360	44 609	48 397	51 128	52 583	52 583	56 575	81 340	69 430
Solid Waste Removal	47 360	44 609	47 552	51 128	51 728	51 728	56 575	81 340	69 430
Street Cleaning	-	-	845	-	855	855	-	-	-
Other	28	22	23	32	32	32	34	36	39
Tourism	28	22	23	32	32	32	34	36	39
Total Revenue - Functional	874 720	922 234	994 607	1 093 984	1 087 073	1 087 073	1 227 698	1 341 922	1 525 224

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

Functional Classification Description	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure - Functional									
Municipal governance and administration	123 345	128 990	132 858	163 385	162 388	162 388	170 811	180 203	200 908
Executive and council	19 659	20 353	21 809	24 245	24 851	24 851	26 299	27 740	28 976
Mayor and Council	16 374	16 781	18 175	19 036	19 645	19 645	22 372	23 587	24 574
Municipal Manager, Town Secretary and Finance and administration	3 285	3 571	3 634	5 209	5 206	5 206	3 928	4 152	4 402
Administrative and Corporate Support	102 024	106 715	109 291	136 996	134 979	134 979	140 708	149 481	168 748
Asset Management	25 330	22 333	22 870	27 361	27 225	27 225	27 426	28 886	30 402
Finance	1 242	2 048	1 318	1 455	1 455	1 455	1 524	1 614	1 727
Fleet Management	34 719	38 537	40 165	56 585	55 714	55 714	58 240	62 615	67 227
Human Resources	945	1 077	1 085	1 250	1 250	1 250	1 289	1 373	1 467
Information Technology	6 246	7 148	7 848	8 740	8 821	8 821	10 028	10 739	11 146
Property Services	9 549	12 791	12 610	16 109	16 105	16 105	17 287	18 312	18 759
Risk Management	17 666	15 749	15 722	17 977	16 912	16 912	16 490	16 956	28 413
Security Services	53	66	103	149	149	149	153	158	162
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	6 274	6 967	7 569	7 369	7 348	7 348	8 270	8 827	9 445
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	1 662	1 922	1 758	2 144	2 558	2 558	3 803	2 983	3 184
Governance Function	1 662	1 922	1 758	2 144	2 558	2 558	3 803	2 983	3 184
Community and public safety	114 802	118 617	167 290	177 068	174 834	174 834	154 629	167 529	259 140
Community and social services	19 314	20 641	22 749	24 900	24 417	24 417	26 560	28 261	30 110
Cemeteries, Funeral Parlours and Child Care Facilities	587	820	780	1 049	905	905	982	1 046	1 047
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Disaster Management	3 833	4 141	4 962	5 967	6 076	6 076	6 706	7 130	7 812
Libraries and Archives	2 063	982	697	825	340	340	380	387	394
Population Development	9 205	10 425	11 776	11 861	11 874	11 874	12 271	12 935	13 801
Sports Grounds and Stadiums	3 626	4 274	4 534	5 197	5 222	5 222	6 221	6 763	7 056
Sport and recreation	22 632	26 235	31 043	31 657	32 394	32 394	35 387	39 339	41 423
Community Parks (including Nurseries)	14 038	17 558	18 678	20 161	20 294	20 294	22 461	24 862	26 367
Recreational Facilities	3 950	4 319	6 105	5 198	5 267	5 267	6 364	7 502	7 902
Sports Grounds and Stadiums	4 644	4 358	6 260	6 298	6 833	6 833	6 563	6 976	7 155
Public safety	59 463	65 532	74 076	82 053	79 599	79 599	87 980	93 683	99 423
Control of Public Nuisances	60	248	333	362	367	367	404	430	458
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	5 463	6 797	8 330	8 705	9 049	9 049	9 446	9 873	10 406
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Pounds	53 940	58 487	65 413	72 985	70 183	70 183	78 130	83 379	88 559
Housing	-	-	-	-	-	-	-	-	-
Housing	13 393	6 208	39 422	38 458	38 425	38 425	4 702	6 246	88 184
Informal Settlements	13 393	6 208	39 422	38 458	38 425	38 425	4 702	6 246	88 184
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	63 727	62 621	73 145	81 908	88 845	88 845	92 229	96 103	97 399
Planning and development	12 521	12 497	13 091	16 545	16 483	16 483	19 428	19 964	21 031
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Town Planning, Building Regulations and Road transport	2 126	1 814	2 012	2 840	2 840	2 840	3 323	3 532	3 831
Public Transport	10 394	10 683	11 079	13 705	13 643	13 643	16 105	16 432	17 200
Road and Traffic Regulation	51 207	50 124	60 053	65 362	72 362	72 362	72 801	76 139	76 368
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	7 604	8 634	9 430	10 138	10 168	10 168	10 924	11 614	12 377
Environmental protection	43 603	41 490	50 624	55 224	62 194	62 194	61 878	64 525	63 990
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	442 987	468 752	537 262	604 693	597 230	597 230	684 148	768 539	861 417
Electricity	270 027	294 595	328 076	386 254	367 197	367 197	436 693	497 685	573 810
Street Lighting and Signal Systems	268 516	293 486	326 273	384 552	365 444	365 444	434 570	495 436	571 424
Nonelectric Energy	1 512	1 110	1 803	1 702	1 752	1 752	2 124	2 249	2 386
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	59 631	66 083	79 122	91 450	96 332	96 332	105 759	114 062	124 320
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	59 631	66 083	79 122	91 450	96 332	96 332	105 759	114 062	124 320
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	68 475	65 540	74 551	74 589	73 865	73 865	80 880	89 552	92 829
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	45 922	40 505	41 534	45 566	45 437	45 437	49 071	57 012	57 288
Waste Water Treatment	15 783	17 852	18 517	19 705	19 707	19 707	21 208	22 060	23 641
Waste management	6 770	7 183	14 499	9 318	8 720	8 720	10 600	10 479	11 900
Recycling	44 854	42 534	55 513	52 399	59 837	59 837	60 816	67 240	70 457
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	8 029	8 711	14 116	10 287	15 730	15 730	13 864	14 803	15 960
Street Cleaning	31 418	27 897	33 828	32 543	33 586	33 586	39 370	44 429	45 912
Other	5 407	5 926	7 568	9 569	10 521	10 521	7 582	8 008	8 585
Tourism	1 347	1 469	1 729	2 279	2 280	2 280	2 384	2 514	2 651
Tourism	1 347	1 469	1 729	2 279	2 280	2 280	2 384	2 514	2 651
Total Expenditure - Functional	746 209	780 449	912 284	1 029 332	1 025 576	1 025 576	1 104 200	1 214 888	1 421 515
Surplus/(Deficit) for the year	128 511	141 786	82 323	64 652	61 497	61 497	123 498	127 034	103 709

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

Vote Description	2019/20	2020/21	2021/22	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand								
Revenue by Vote								
Vote 1 - Corporate Services	10 909	11 433	12 492	12 358	12 799	12 685	12 824	13 403
Vote 2 - Civil Services	251 054	246 938	256 272	287 762	287 309	299 512	315 765	337 606
Vote 3 - Council	265	351	266	299	299	305	312	318
Vote 4 - Electricity Services	313 021	338 357	384 053	424 953	410 289	492 067	553 649	642 527
Vote 5 - Financial Services	215 968	219 040	237 101	253 248	278 835	304 484	328 640	351 465
Vote 6 - Development Services	46 915	51 755	58 806	63 075	47 587	64 767	74 512	120 133
Vote 7 - Municipal Manager	45	-	-	-	418	-	-	-
Vote 8 - Protection Services	36 542	54 361	45 617	52 289	49 537	53 877	56 220	59 772
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Total Revenue by Vote	874 720	922 234	994 607	1 093 984	1 087 073	1 227 698	1 341 922	1 525 224
Expenditure by Vote to be appropriated								
Vote 1 - Corporate Services	33 685	31 884	35 621	41 327	41 627	43 233	45 726	48 432
Vote 2 - Civil Services	258 994	259 990	308 064	327 711	345 796	376 650	409 117	441 227
Vote 3 - Council	16 374	16 781	18 175	19 043	19 652	22 372	23 587	24 574
Vote 4 - Electricity Services	281 224	309 089	342 334	402 200	383 146	441 270	501 174	575 306
Vote 5 - Financial Services	44 937	50 530	51 960	68 681	67 789	71 677	76 916	82 498
Vote 6 - Development Services	32 686	27 405	62 100	64 490	64 188	35 464	38 621	122 244
Vote 7 - Municipal Manager	7 126	7 373	7 507	10 335	10 747	11 207	10 826	11 579
Vote 8 - Protection Services	71 183	77 396	86 523	95 545	92 632	102 327	108 923	115 654
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Total Expenditure by Vote	746 209	780 449	912 284	1 029 332	1 025 576	1 104 200	1 214 888	1 421 515
Surplus/(Deficit) for the year	128 511	141 786	82 323	64 652	61 497	123 498	127 034	103 709

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

Vote Description	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote									
Vote 1 - Corporate Services	10 909	11 433	12 492	12 358	12 799	12 799	12 685	12 824	13 403
1.1 - Administration	379	66	131	132	161	161	100	102	104
1.2 - Human Resources	556	423	660	333	654	654	366	388	411
1.3 - Libraries	9 779	10 892	11 558	11 766	11 766	11 766	11 986	12 087	12 625
1.4 - Marketing and Tourism	28	22	23	32	32	32	34	36	39
1.5 - Community Halls and Facilities	167	29	120	95	185	185	199	211	223
Vote 2 - Civil Services	251 054	246 938	256 272	287 762	287 309	287 309	299 512	315 765	337 606
2.1 - Administration	71	-	-	-	-	-	-	-	-
2.2 - Cemeteries	671	902	1 036	1 079	1 079	1 079	1 107	1 174	1 244
2.3 - Municipal Property Maintenance	10 781	14 687	1 361	13 462	3 578	3 578	13 774	14 095	14 426
2.4 - Parks and Recreational Areas	495	969	1 119	1 060	1 060	1 060	875	-	-
2.5 - Proclaimed Roads	6 318	175	2 456	18 470	15 343	15 343	1 427	204	226
2.6 - Refuse Removals	47 360	44 609	47 552	51 128	51 728	51 728	56 575	81 340	69 430
2.7 - Street Cleaning	-	-	845	-	855	855	-	-	-
2.9 - Sewerage Services	79 098	90 240	94 284	79 417	79 824	79 824	85 133	92 119	95 400
2.11 - Sportgrounds	570	137	1 176	157	217	217	11 196	243	258
2.12 - Streets	505	3 545	7 681	9 289	12 929	12 929	15 546	2 433	13 570
2.13 - Stormwater	-	119	-	-	-	-	331	-	-
2.14 - Swimming Pools	316	179	344	350	350	350	374	396	420
2.15 - Water Distribution	104 869	91 376	98 419	113 350	120 344	120 344	113 175	123 760	142 633
Vote 3 - Council	265	351	266	299	299	299	305	312	318
3.1 - Council General Expenses	265	351	266	299	299	299	305	312	318
Vote 4 - Electricity Services	313 021	338 357	384 053	424 953	410 289	410 289	492 067	553 649	642 527
4.1 - Administration	-	-	-	-	-	-	-	-	-
4.2 - Distribution	313 021	338 322	384 053	424 953	410 289	410 289	492 067	553 649	642 527
4.3 - Street Lighting	-	-	-	-	-	-	-	-	-
4.4 - IT Services	-	35	-	-	-	-	-	-	-
Vote 5 - Financial Services	215 968	219 040	237 101	253 248	278 835	278 835	304 484	328 640	351 465
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Finance	86 213	81 221	92 082	100 356	125 863	125 863	131 656	140 050	151 936
5.3 - Budget and Treasury	330	-	-	-	-	-	-	-	-
5.4 - Asset Management	-	-	-	-	-	-	-	-	-
5.5 - Grants and Subsidies - FMG	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 688
5.6 - Fleet Management	-	-	-	-	-	-	-	-	-
5.7 - Property Rates	127 875	136 270	143 469	151 342	151 422	151 422	171 277	187 040	197 841
5.8 - Supply Chain Management	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	46 915	51 755	58 806	63 075	47 587	47 587	64 767	74 512	120 133
6.1 - Administration	1	1	1	1	1	1	1	1	1
6.2 - Caravan parks - Yzerfontein	2 524	2 129	3 577	3 149	3 496	3 496	3 672	3 892	4 125
6.3 - Community Development	2 676	6 396	38	1 598	1 598	1 598	538	38	38
6.4 - Multi-Purpose Centres	53	160	16	12	12	12	13	159	14
6.5 - Planning and Valuations	1 773	1 024	1 351	1 051	1 157	1 157	1 197	1 267	1 343
6.6 - Building Control	2 435	3 251	4 009	3 215	3 415	3 415	3 589	3 805	4 033
6.7 - Housing	37 454	38 795	49 814	54 049	37 909	37 909	55 758	65 350	110 578
6.8 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
Vote 7 - Municipal Manager	45	-	-	-	418	418	-	-	-
7.1 - Administration	-	-	-	-	-	-	-	-	-
7.2 - Strategic Planning	-	-	-	-	-	-	-	-	-
7.3 - Internal Audit	45	-	-	-	418	418	-	-	-
Vote 8 - Protection Services	36 542	54 361	45 617	52 289	49 537	49 537	53 877	56 220	59 772
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Civil Protection	969	11 692	-	-	-	-	-	-	-
8.3 - Fire Fighting	32	692	0	10	10	10	936	10	10
8.4 - Harbour Yzerfontein	12	177	349	318	318	318	321	340	361
8.5 - Road and Traffic Regulation	8 968	9 812	10 142	11 037	11 132	11 132	11 788	12 495	13 245
8.6 - Policing and Law Enforcement	26 561	31 988	35 126	40 924	38 077	38 077	40 832	43 375	46 156
Total Revenue by Vote	874 720	922 234	994 607	1 093 984	1 087 073	1 087 073	1 227 698	1 341 922	1 525 224

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A									
Vote Description	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote									
Vote 1 - Corporate Services	33 685	31 884	35 621	41 327	41 627	41 627	43 233	45 726	48 432
1.1 - Administration	14 736	10 600	11 231	14 699	14 554	14 554	14 247	14 948	15 711
1.2 - Human Resources	4 678	5 250	5 922	6 521	6 843	6 843	7 286	7 814	8 021
1.3 - Libraries	9 090	10 425	11 776	11 861	11 874	11 874	12 563	13 268	14 178
1.4 - Marketing and Tourism	1 347	1 469	1 729	2 279	2 280	2 280	2 431	2 566	2 710
1.5 - Community Halls and Facilities	3 833	4 141	4 962	5 967	6 076	6 076	6 706	7 130	7 812
Vote 2 - Civil Services	258 994	259 990	308 064	327 711	345 796	345 796	376 650	409 117	441 227
2.1 - Administration	3 226	3 478	3 523	3 736	3 742	3 742	3 820	4 038	4 247
2.2 - Cemeteries	702	820	780	973	828	828	993	1 058	1 059
2.3 - Municipal Property Maintenance	17 666	15 749	15 722	17 977	16 912	16 912	18 978	19 756	31 568
2.4 - Parks and Recreational Areas	14 038	17 558	18 678	20 161	20 294	20 294	22 593	25 004	26 520
2.5 - Proclaimed Roads	6 470	327	480	4 782	4 782	4 782	483	483	504
2.6 - Refuse Removals	31 415	27 755	33 828	32 543	33 586	33 586	39 235	44 286	45 763
2.7 - Street Cleaning	5 407	5 926	7 568	9 569	10 521	10 521	7 582	8 008	8 585
2.8 - Solid Waste Disposal(Landfill Sites)	8 032	8 853	14 116	10 287	15 730	15 730	13 864	14 803	15 960
2.9 - Sewerage Services	49 952	47 685	52 013	50 238	50 109	50 109	48 361	56 245	56 459
2.10 - Waste Water Treatment	2 740	3	4 021	4 646	4 049	4 049	18 320	19 353	22 102
2.11 - Sportgrounds	4 644	4 384	6 260	4 329	4 864	4 864	7 288	7 773	8 033
2.12 - Streets	37 743	41 316	51 561	54 027	60 997	60 997	63 979	67 014	66 904
2.13 - Stormwater	15 174	17 699	17 100	18 185	18 187	18 187	21 207	22 059	23 640
2.14 - Swimming Pools	2 156	2 355	3 292	4 808	4 864	4 864	4 491	5 434	5 771
2.15 - Water Distribution	59 631	66 083	79 122	91 450	96 332	96 332	105 457	113 802	124 113
Vote 3 - Council	16 374	16 781	18 175	19 043	19 652	19 652	22 372	23 587	24 574
3.1 - Council General Expenses	16 374	16 781	18 175	19 043	19 652	19 652	22 372	23 587	24 574
Vote 4 - Electricity Services	281 224	309 089	342 334	402 200	383 146	383 146	441 270	501 174	575 306
4.1 - Administration	-	-	1 647	1 889	1 898	1 898	2 011	2 107	2 209
4.2 - Distribution	270 152	296 294	326 316	382 562	363 454	363 454	419 849	478 505	551 952
4.3 - Street Lighting	1 523	3	1 760	1 640	1 690	1 690	2 124	2 249	2 386
4.4 - IT Services	9 549	12 791	12 610	16 109	16 105	16 105	17 287	18 312	18 759
Vote 5 - Financial Services	44 937	50 530	51 960	68 681	67 789	67 789	71 677	76 916	82 498
5.1 - Administration	1 758	1 901	1 823	2 021	2 021	2 021	2 080	2 177	2 281
5.2 - Finance	29 124	31 802	32 387	48 602	46 445	46 445	49 643	53 413	57 367
5.3 - Budget and Treasury	3 630	4 311	3 158	5 292	6 792	6 792	6 021	6 388	6 786
5.4 - Asset Management	1 242	2 048	1 318	1 455	1 455	1 455	1 524	1 614	1 727
5.5 - Grants and Subsidies - FMG	1 550	1 550	1 576	1 550	1 550	1 550	1 550	1 550	1 688
5.6 - Fleet Management	945	1 077	1 085	1 250	1 250	1 250	1 289	1 373	1 467
5.7 - Property Rates	414	873	3 044	1 142	927	927	1 026	1 265	1 386
5.8 - Supply Chain Management	6 274	6 967	7 569	7 369	7 348	7 348	8 542	9 136	9 797
Vote 6 - Development Services	32 686	27 405	62 100	64 490	64 188	64 188	35 464	38 621	122 244
6.1 - Administration	1 910	2 404	2 326	2 475	2 472	2 472	2 604	2 812	2 991
6.2 - Caravan parks - Yzerfontein	1 795	1 938	2 812	2 436	2 448	2 448	3 091	3 444	3 689
6.3 - Community Development	2 449	2 811	3 096	3 525	3 527	3 527	4 570	4 851	5 160
6.4 - Multi-Purpose Centres	1 177	1 463	1 438	1 671	1 695	1 695	1 651	1 911	1 895
6.5 - Planning and Valuations	7 635	7 796	7 901	10 197	10 192	10 192	11 857	11 879	12 308
6.6 - Building Control	2 759	2 887	3 179	3 508	3 451	3 451	4 248	4 553	4 892
6.7 - Housing	13 393	6 208	39 422	38 458	38 425	38 425	4 702	6 246	88 184
6.8 - Occupational Health and Safety	1 568	1 898	1 926	2 219	1 978	1 978	2 742	2 925	3 125
Vote 7 - Municipal Manager	7 126	7 373	7 507	10 335	10 747	10 747	11 207	10 826	11 579
7.1 - Administration	3 285	3 571	3 634	5 202	5 199	5 199	3 928	4 152	4 402
7.2 - Strategic Planning	2 126	1 814	2 012	2 840	2 840	2 840	3 323	3 532	3 831
7.3 - Internal Audit	1 715	1 988	1 861	2 293	2 707	2 707	3 956	3 141	3 346
Vote 8 - Protection Services	71 183	77 396	86 523	95 545	92 632	92 632	102 327	108 923	115 654
8.1 - Administration	2 053	2 248	2 320	2 529	2 525	2 525	2 657	2 798	2 957
8.2 - Civil Protection	2 063	982	697	825	340	340	380	387	394
8.3 - Fire Fighting	5 463	6 797	8 330	8 705	9 049	9 049	9 460	9 889	10 425
8.4 - Harbour Yzerfontein	60	248	333	362	367	367	457	489	524
8.5 - Road and Traffic Regulation	7 745	8 634	9 430	10 138	10 168	10 168	11 164	11 888	12 691
8.6 - Policing and Law Enforcement	53 798	58 487	65 413	72 985	70 183	70 183	78 210	83 471	88 664
Total Expenditure by Vote	746 209	780 449	912 284	1 029 332	1 025 576	1 025 576	1 104 200	1 214 888	1 421 515
Surplus/(Deficit) for the year	128 511	141 786	82 323	64 652	61 497	61 497	123 498	127 034	103 709

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

Description	2019/20	2020/21	2021/22	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue								
Exchange Revenue								
Service charges - Electricity	300 364	323 772	369 387	400 667	385 970	456 420	514 982	591 943
Service charges - Water	71 326	72 142	79 785	80 786	80 786	91 845	98 452	105 528
Service charges - Waste Water Management	51 246	44 858	48 956	51 390	51 797	50 790	53 400	56 179
Service charges - Waste Management	31 783	27 834	29 734	31 991	32 591	32 997	37 089	41 710
Sale of Goods and Rendering of Services				-	-	13 082	13 866	14 697
Agency services	3 940	4 987	5 264	6 040	6 040	6 403	6 787	7 194
Interest earned from Receivables	45 725	36 524	35 489	3 458	3 161	2 640	2 798	2 966
Interest earned from Current and Non Current Assets	1 617	2 696	2 646	35 667	55 754	55 954	52 954	49 954
Rental from Fixed Assets	1 531	1 658	1 422	1 627	1 807	1 917	2 032	2 153
Operational Revenue				15 508	16 412	3 889	4 103	4 325
Non-Exchange Revenue								
Property rates	125 025	133 192	141 486	148 224	148 224	167 830	183 323	193 832
Fines, penalties and forfeits	22 745	28 402	27 864	34 607	30 263	32 076	33 993	36 025
Licences or permits	3 562	4 627	4 686	4 778	4 902	5 147	5 452	5 775
Transfer and subsidies - Operational	114 420	135 128	172 790	186 257	189 755	168 036	184 740	286 976
Interest				-	-	1 060	1 124	1 191
Operational Revenue	24 319	16 767	15 678	-	-	15 613	17 153	18 773
Gains on disposal of Assets	13 573	14 557	8 068	15 877	11 666	14 613	14 081	14 340
Discontinued Operations								
Total Revenue (excluding capital transfers and co	811 177	847 144	943 256	1 016 875	1 019 127	1 120 311	1 226 328	1 433 564
Expenditure								
Employee related costs	220 617	248 278	265 587	294 029	298 366	328 016	348 561	372 446
Remuneration of councillors	10 891	10 857	10 929	11 251	11 560	12 081	12 565	13 067
Bulk purchases - electricity	229 091	252 180	292 405	332 200	312 398	377 528	433 024	505 340
Inventory consumed	-	-	39 915	47 513	52 678	61 930	67 651	74 125
Debt impairment	27 979	31 532	39 382	37 654	31 448	4 424	5 138	5 405
Depreciation and amortisation	86 993	87 220	97 550	106 565	106 565	114 623	127 232	131 837
Interest	14 453	13 954	15 738	12 361	15 565	14 486	18 879	18 143
Contracted services	66 934	51 642	94 571	105 260	109 932	67 991	68 145	163 158
Transfers and subsidies	3 879	2 989	3 774	4 368	4 607	4 460	4 668	4 879
Irrecoverable debts written off				-	-	32 910	35 961	39 121
Operational costs	27 614	32 233	35 846	51 359	52 711	57 443	59 977	62 173
Losses on disposal of Assets	31 512	17 699	16 586	26 772	29 745	16 413	19 695	16 741
Other Losses				-	-	11 894	13 392	15 080
Total Expenditure	719 962	748 584	912 284	1 029 332	1 025 576	1 104 200	1 214 888	1 421 515
Surplus/(Deficit)	91 215	98 560	30 972	(12 457)	(6 449)	16 111	11 440	12 049
Transfers and subsidies - capital (monetary	60 240	74 767	46 181	62 749	56 742	107 387	115 594	91 660
Transfers and subsidies - capital (in-kind)	3 304	323	5 170	14 360	11 203	-	-	-
contributions	154 759	173 651	82 323	64 652	61 497	123 498	127 034	103 709
Income Tax				-	-	-	-	-
Surplus/(Deficit) for the year	154 759	173 651	82 323	64 652	61 497	123 498	127 034	103 709

WC015 Swartland - Table A6 Budgeted Financial Position

Description	2019/20	2020/21	2021/22	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand								
ASSETS								
Current assets								
Cash and cash equivalents	630 366	640 204	665 091	612 926	662 213	690 340	718 490	735 483
Trade and other receivables from exchange transactions	112 368	128 368	108 024	118 544	113 222	109 328	126 503	145 689
Receivables from non-exchange transactions	-	-	-	-	-	34 440	40 659	47 277
Current portion of non-current receivables	1	70	4	70	4	4	4	4
Inventory	14 671	17 052	21 632	19 114	22 327	23 121	25 350	26 146
VAT	-	-	-	25 953	19 572	13 043	13 043	13 043
Other current assets	-	-	-	-	-	180	180	180
Total current assets	869 774	914 062	902 775	776 607	817 338	870 455	924 229	967 821
Non current assets								
Investments	-	-	-	-	-	-	-	-
Investment property	35 170	34 460	34 326	31 245	25 370	24 927	24 802	24 685
Property, plant and equipment	1 951 233	2 067 866	2 148 179	2 189 454	2 215 238	2 290 870	2 363 247	2 423 314
Heritage assets	-	-	-	-	-	1 120	1 120	1 120
Intangible assets	917	698	504	604	668	551	781	1 037
Non-current receivables from non-exchange transactions	2	1	36	11	11	-	-	-
Other non-current assets	1 120	1 120	1 120	1 120	1 120	-	-	-
Total non current assets	1 988 442	2 104 144	2 184 164	2 222 434	2 242 407	2 317 468	2 389 949	2 450 156
TOTAL ASSETS	2 858 216	3 018 206	3 086 939	2 999 042	3 059 745	3 187 924	3 314 178	3 417 977
LIABILITIES								
Current liabilities								
Bank overdraft	-	-	-	-	-	-	-	-
Financial liabilities	10 018	8 463	8 634	9 060	8 933	9 232	9 531	9 830
Consumer deposits	13 831	15 297	16 450	16 548	16 950	17 450	17 600	17 800
Trade and other payables from exchange transactions	116 726	112 803	94 958	95 548	98 306	103 302	103 302	103 302
Trade and other payables from non-exchange transactions	-	-	-	-	-	538	538	538
Provision	4 072	4 898	12 025	11 611	13 225	14 425	14 425	14 425
Other current liabilities	-	-	-	-	-	-	-	-
Total current liabilities	144 646	141 461	132 067	132 766	137 413	144 946	145 395	145 894
Non current liabilities								
Financial liabilities	107 948	99 485	90 851	79 424	81 791	72 731	62 979	53 181
Provision	99 470	113 323	133 381	132 274	145 816	70 963	76 654	82 929
Other non-current liabilities	-	-	-	-	-	81 388	84 219	87 335
Total non current liabilities	-	212 808	224 232	211 698	227 607	225 081	223 852	223 444
TOTAL LIABILITIES	144 646	354 269	356 299	344 465	365 020	370 028	369 248	369 338
NET ASSETS	2 713 569	2 663 937	2 730 640	2 654 577	2 694 725	2 817 896	2 944 930	3 048 639
COMMUNITY WEALTH/EQUITY								
Accumulated surplus/(deficit)	2 194 275	2 325 339	2 356 459	2 397 506	2 445 727	2 531 477	2 603 589	2 628 194
Reserves and funds	199 508	210 230	266 157	257 070	249 000	286 419	341 341	420 445
Other	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2 393 783	2 535 569	2 622 616	2 654 577	2 694 728	2 817 896	2 944 930	3 048 639

WC015 Swartland - Table A7 Budgeted Cash Flows

Description	2019/20	2020/21	2021/22	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	120 509	133 192	141 486	142 295	145 260	164 473	175 990	186 079
Service charges	416 803	468 607	528 227	544 934	531 174	624 238	694 863	784 355
Other revenue	27 807	25 349	15 678	34 950	35 346	37 012	39 207	41 529
Transfers and Subsidies - Operational	119 489	104 712	172 866	186 253	187 549	168 036	184 740	286 976
Transfers and Subsidies - Capital	79 384	74 767	51 351	77 109	67 478	107 387	115 594	91 660
Interest	47 701	39 460	38 645	35 667	55 754	55 954	52 954	49 954
Payments								
Suppliers and employees	(579 843)	(617 352)	(744 369)	(849 254)	(846 161)	(915 105)	(1 002 712)	(1 203 068)
Finance charges	(14 453)	(11 934)	(11 055)	(10 180)	(10 180)	(9 324)	(13 188)	(11 869)
Transfers and Subsidies	(3 879)	(2 989)	(3 774)	(4 368)	(4 607)	(4 460)	(4 668)	(4 879)
NET CASH FROM/(USED) OPERATING ACTIVITIES	213 519	213 813	189 054	157 405	161 612	228 212	242 779	220 737
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	3 639	1 012	7 381	15 877	11 666	14 613	14 081	14 340
Payments								
Capital assets	(100 408)	(196 435)	(163 087)	(191 096)	(167 895)	(206 438)	(219 408)	(208 785)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(96 769)	(195 422)	(155 705)	(175 219)	(156 229)	(191 825)	(205 327)	(194 444)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Increase (decrease) in consumer deposits	-	1 466	1	(500)	500	500	150	200
Payments								
Repayment of borrowing	(11 710)	(10 018)	(8 463)	(11 000)	(8 761)	(8 761)	(9 452)	(9 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(11 710)	(8 552)	(8 462)	(11 500)	(8 261)	(8 261)	(9 302)	(9 300)
NET INCREASE/ (DECREASE) IN CASH HELD	105 040	9 838	24 887	(29 314)	(2 878)	28 125	28 150	16 993
Cash/cash equivalents at the year begin:	525 325	630 366	640 204	642 240	665 091	662 215	690 340	718 490
Cash/cash equivalents at the year end:	630 366	640 204	665 091	612 926	662 213	690 340	718 490	735 483

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

Description	2019/20	2020/21	2021/22	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available								
Cash/cash equivalents at the year end	630 366	640 204	665 091	612 926	662 213	690 340	718 490	735 483
Other current investments > 90 days	-	-	-	-	-	-	-	-
Investments - Property, plant and equipment	-	-	-	-	-	-	-	-
Cash and investments available:	630 366	640 204	665 091	612 926	662 213	690 340	718 490	735 483
Application of cash and investments								
Trade payables from Non-exchange transactions: Other	-	-	-	2 387	538	538	538	538
Unspent borrowing	-	-	-	-	-	-	-	-
Other working capital requirements	(18 509)	(20 427)	(22 830)	(41 957)	(26 293)	(26 293)	(60 565)	(79 979)
Long term investments committed	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	199 508	210 230	266 157	257 070	249 000	286 419	341 341	420 445
Total Application of cash and investments:	180 999	189 803	243 327	217 500	223 246	260 665	281 314	341 004
Surplus(shortfall)	449 367	450 401	421 764	395 426	438 967	429 675	437 176	394 478

WC015 Swartland - Table A9 Asset Management

Description	2019/20	2020/21	2021/22	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand								
CAPITAL EXPENDITURE								
Total New Assets	61 922	116 099	67 349	120 197	99 758	170 662	173 882	138 395
<i>Roads Infrastructure</i>	11 241	34 257	12 979	40 221	32 948	25 914	2 995	17 600
<i>Electrical Infrastructure</i>	7 042	6 748	15 873	33 400	33 815	46 400	51 900	38 950
<i>Water Supply Infrastructure</i>	4 702	5 866	4 465	4 307	3 023	3 297	1 941	6 335
<i>Sanitation Infrastructure</i>	7 619	8 898	581	3 002	1 757	44 420	15 148	30 000
<i>Solid Waste Infrastructure</i>	500	228	272	-	-	2 500	25 670	25 000
Infrastructure	31 103	55 998	34 171	80 931	71 544	122 532	97 654	117 885
Community Facilities	774	8 149	2 877	1 100	1 100	2 000	1 200	1 100
Sport and Recreation Facilities	5 083	4 206	2 769	3 100	3 400	13 700	4 500	-
Community Assets	5 858	12 355	5 645	4 200	4 500	15 700	5 700	1 100
Operational Buildings	107	1 000	11 275	6 000	475	3 000	650	100
Housing	5 620	3 930	6 796	4 476	1 674	13 514	49 742	800
Other Assets	5 727	4 930	18 071	10 476	2 149	16 514	50 392	900
Licences and Rights	-	-	-	420	420	320	339	-
Intangible Assets	-	-	-	420	420	320	339	-
Computer Equipment	683	2 057	1 782	3 704	4 084	1 977	1 157	2 176
Furniture and Office Equipment	189	454	257	364	463	586	480	566
Machinery and Equipment	5 924	3 014	2 205	4 219	4 199	2 555	7 486	2 021
Transport Assets	1 230	5 061	4 369	13 252	11 978	10 479	10 674	13 747
Land	11 208	32 230	849	2 630	421	-	-	-
Total Renewal of Existing Assets	30 192	25 052	35 868	20 250	22 001	11 500	24 000	27 300
<i>Roads Infrastructure</i>	16 234	20 759	30 932	20 250	21 501	10 000	15 000	18 000
<i>Electrical Infrastructure</i>	5 536	3 302	4 266	-	-	-	8 500	9 300
<i>Sanitation Infrastructure</i>	-	-	-	-	500	1 500	500	-
Infrastructure	29 954	24 061	35 198	20 250	22 001	11 500	24 000	27 300
Community Facilities	239	991	-	-	-	-	-	-
Community Assets	239	991	-	-	-	-	-	-
Housing	-	-	670	-	-	-	-	-
Other Assets	-	-	670	-	-	-	-	-
Total Upgrading of Existing Assets	28 828	76 046	71 685	50 649	46 136	24 277	21 526	43 090
<i>Roads Infrastructure</i>	1 253	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	1 820	455	-	250	250	250	250	1 250
<i>Electrical Infrastructure</i>	6 065	6 954	2 560	8 450	8 620	6 150	9 800	12 300
<i>Water Supply Infrastructure</i>	294	1 165	4 791	24 956	29 008	4 300	7 960	25 740
<i>Sanitation Infrastructure</i>	14 454	64 076	62 049	16 993	8 259	1 411	3 516	3 500
Infrastructure	28 228	72 650	69 400	50 649	46 136	12 111	21 526	42 790
Community Facilities	47	-	-	-	-	200	-	300
Sport and Recreation Facilities	553	3 396	2 285	-	-	11 966	-	-
Community Assets	600	3 396	2 285	-	-	12 166	-	300
Total Capital Expenditure	120 942	217 197	174 902	191 096	167 895	206 438	219 408	208 785
<i>Roads Infrastructure</i>	28 727	55 016	43 911	60 471	54 449	35 914	17 995	35 600
<i>Storm water Infrastructure</i>	1 820	455	-	250	250	250	250	1 250
<i>Electrical Infrastructure</i>	18 643	17 005	22 700	41 850	42 435	52 550	70 200	60 550
<i>Water Supply Infrastructure</i>	13 180	7 031	9 256	29 263	32 031	7 597	9 900	32 075
<i>Sanitation Infrastructure</i>	22 073	72 974	62 630	19 996	10 516	47 331	19 164	33 500
<i>Solid Waste Infrastructure</i>	4 842	228	272	-	-	2 500	25 670	25 000
Infrastructure	89 285	152 709	138 769	151 830	139 681	146 142	143 180	187 975
Community Facilities	1 060	9 140	2 877	1 100	1 100	2 200	1 200	1 400
Sport and Recreation Facilities	5 637	7 602	5 054	3 100	3 400	25 666	4 500	-
Community Assets	6 696	16 742	7 930	4 200	4 500	27 866	5 700	1 400
Operational Buildings	107	1 000	11 275	6 000	475	3 000	650	100
Housing	5 620	3 930	7 466	4 476	1 674	13 514	49 742	800
Other Assets	5 727	4 930	18 741	10 476	2 149	16 514	50 392	900
Licences and Rights	-	-	-	420	420	320	339	-
Intangible Assets	-	-	-	420	420	320	339	-
Computer Equipment	683	2 057	1 782	3 704	4 084	1 977	1 157	2 176
Furniture and Office Equipment	189	454	257	364	463	586	480	566
Machinery and Equipment	5 924	3 014	2 205	4 219	4 199	2 555	7 486	2 021
Transport Assets	1 230	5 061	4 369	13 252	11 978	10 479	10 674	13 747
Land	11 208	32 230	849	2 630	421	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	120 942	217 197	174 902	191 096	167 895	206 438	219 408	208 785

WC015 Swartland - Table A9 Asset Management

Description	2019/20	2020/21	2021/22	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand								
ASSET REGISTER SUMMARY - PPE (WDV)	1 988 440	2 104 143	2 184 128	2 222 423	2 231 781	2 287 905	2 340 662	2 383 572
<i>Roads Infrastructure</i>	404 074	438 660	447 256	366 979	411 692	351 809	268 414	202 541
<i>Storm water Infrastructure</i>	125 600	123 347	122 134	108 605	112 185	107 369	102 755	97 860
<i>Electrical Infrastructure</i>	323 969	326 789	333 964	379 682	376 559	422 649	478 215	540 151
<i>Water Supply Infrastructure</i>	395 855	411 470	404 782	484 647	421 239	405 768	396 813	390 257
<i>Sanitation Infrastructure</i>	380 676	447 274	494 261	522 087	503 203	544 707	549 568	568 969
<i>Solid Waste Infrastructure</i>	23 415	23 538	32 740	16 841	32 074	26 760	47 838	69 039
Infrastructure	1 653 590	1 771 078	1 835 137	1 878 841	1 856 952	1 859 063	1 843 603	1 868 817
Community Assets	139 243	105 092	107 872	62 281	123 953	154 237	160 938	163 383
Heritage Assets	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120
Investment properties	35 170	34 460	34 326	31 245	34 200	24 927	24 802	24 685
Other Assets	29 452	49 849	61 672	98 426	63 250	96 358	154 529	163 253
Intangible Assets	917	698	504	604	668	551	781	1 037
Computer Equipment	4 201	4 517	4 600	7 360	6 563	4 806	5 171	4 617
Furniture and Office Equipment	1 963	2 097	2 266	1 610	2 226	1 546	1 401	1 131
Machinery and Equipment	12 083	14 914	13 959	16 302	14 997	23 344	23 249	27 871
Transport Assets	37 200	38 460	40 906	44 508	46 159	40 691	44 024	46 799
Land	73 502	81 858	81 767	80 128	81 695	81 263	81 044	80 858
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 988 440	2 104 143	2 184 128	2 222 423	2 231 781	2 287 905	2 340 662	2 383 572
EXPENDITURE OTHER ITEMS	141 353	140 561	146 832	166 110	167 981	179 992	195 588	214 555
<u>Depreciation</u>	86 993	87 220	97 550	101 768	101 768	114 623	127 232	131 837
<u>Repairs and Maintenance by Asset Class</u>	54 360	53 341	49 281	64 342	66 213	65 369	68 357	82 718
<i>Roads Infrastructure</i>	17 327	10 567	5 197	9 823	9 837	5 789	6 019	6 263
<i>Storm water Infrastructure</i>	14 251	15 455	18 370	19 334	19 336	20 911	21 745	23 307
<i>Electrical Infrastructure</i>	2 192	2 232	2 726	2 616	2 807	3 267	3 469	3 688
<i>Water Supply Infrastructure</i>	2 558	1 192	1 629	1 543	1 590	1 862	1 707	1 768
<i>Sanitation Infrastructure</i>	-	3 255	5 004	5 609	4 889	5 874	5 464	6 561
<i>Solid Waste Infrastructure</i>	5 969	6 709	8 804	7 912	10 150	8 520	8 919	9 490
Infrastructure	42 297	39 410	41 731	46 838	48 609	46 223	47 323	51 077
Community Facilities	1 641	2 492	2 082	2 227	2 037	2 307	2 412	2 542
Sport and Recreation Facilities	620	-	779	1 156	1 163	917	942	968
Community Assets	2 261	2 492	2 861	3 384	3 200	3 224	3 354	3 511
Operational Buildings	871	3 593	1 182	996	1 286	1 091	1 088	1 137
Housing	953	-	832	707	707	657	675	10 504
Other Assets	1 824	3 593	2 013	1 703	1 993	1 748	1 763	11 641
Licences and Rights	2 121	1 587	2 676	4 297	4 297	5 092	5 659	5 560
Intangible Assets	2 121	1 587	2 676	4 297	4 297	5 092	5 659	5 560
Computer Equipment	219	300	355	337	337	428	447	467
Furniture and Office Equipment	40	32	43	70	70	58	59	60
Machinery and Equipment	825	823	1 130	1 408	1 371	1 361	1 387	1 415
Transport Assets	4 772	5 105	6 545	6 306	6 336	7 235	8 363	8 987
TOTAL EXPENDITURE OTHER ITEMS	141 353	140 561	146 832	166 110	167 981	179 992	195 588	214 555

WC015 Swartland - Table A10 Basic service delivery measurement

Description	2019/20	2020/21	2021/22	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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
Using public tap (< min.service level)	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	5 644	5 644	5 644	5 644	5 644	5 644	5 644	5 644
No water supply	–	–	–	–	–	–	–	–
<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
Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>	75 394	75 394	75 394	75 394	75 394	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
Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–
<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
Electricity (< min.service level)	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–
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)	8 836	9 298	9 788	9 524	9 524	9 668	9 958	10 256
Sanitation (free minimum level service)	8 525	8 883	9 007	9 200	9 200	9 329	9 609	9 897
Electricity/other energy (50kwh per household per month)	5 957	6 153	8 442	7 882	7 882	8 848	9 113	9 387
Refuse (removed at least once a week)	8 836	9 216	9 351	9 540	9 540	9 677	9 967	10 266
Cost of Free Basic Services provided - Formal Settlements (R'000)								
Water (6 kilolitres per indigent household per month)	8 686	13 076	14 659	14 805	14 805	14 953	15 701	16 486
Sanitation (free sanitation service to indigent households)	16 502	24 517	26 750	28 623	28 623	30 626	32 770	35 064
Electricity/other energy (50kwh per indigent household per month)	2 226	4 916	5 415	6 381	6 381	7 338	8 439	9 705
Refuse (removed once a week for indigent households)	9 589	14 289	15 757	16 703	16 703	18 206	19 663	21 236
Cost of Free Basic Services provided - Informal Formal Settlements								
	–	–	–	–	–	–	–	–
Total cost of FBS provided	37 003	56 798	62 582	66 512	66 512	71 124	76 572	82 490
Highest level of free service provided per household								
Property rates (R value threshold)	105 000	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 (kilolitres per household per month)	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)	234.35	234.35	248.18	262.82	262.82	278.33	294.75	312.14
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50
Refuse (average litres per week)	131.52	131.52	139.28	149.73	149.73	164.55	180.84	198.75
Revenue cost of subsidised services provided (R'000)								
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	1 790	5 852	4 995	5 784	5 784	5 831	6 097	6 385
Other	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	2 425	5 852	4 995	5 784	5 784	5 831	6 097	6 385