



**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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>								
<b>Governance and administration</b>	<b>228 067</b>	<b>234 603</b>	<b>239 519</b>	<b>267 475</b>	<b>283 946</b>	<b>319 063</b>	<b>343 573</b>	<b>366 761</b>
Executive and council	265	351	266	299	299	305	312	318
Finance and administration	227 756	234 252	239 253	267 175	283 229	318 758	343 261	366 443
Internal audit	45	-	-	-	418	-	-	-
<b>Community and public safety</b>	<b>82 280</b>	<b>105 137</b>	<b>104 273</b>	<b>114 566</b>	<b>96 077</b>	<b>127 957</b>	<b>127 435</b>	<b>176 223</b>
Community and social services	14 316	30 071	12 768	14 550	14 640	13 893	13 722	14 201
Sport and recreation	3 904	3 414	6 216	4 716	5 123	16 216	4 638	4 916
Public safety	26 605	32 857	35 475	41 252	38 405	42 089	43 725	46 527
Housing	37 454	38 795	49 814	54 049	37 909	55 758	65 350	110 578
Health	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>19 646</b>	<b>17 232</b>	<b>25 138</b>	<b>42 647</b>	<b>43 561</b>	<b>33 128</b>	<b>19 760</b>	<b>31 945</b>
Planning and development	4 207	4 274	5 360	4 266	4 571	4 789	5 075	5 379
Road transport	15 439	12 957	19 778	38 381	38 990	28 339	14 685	26 567
Environmental protection	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>544 700</b>	<b>565 240</b>	<b>625 653</b>	<b>669 263</b>	<b>674 401</b>	<b>712 303</b>	<b>820 246</b>	<b>914 729</b>
Energy sources	313 021	338 322	384 053	424 953	410 289	456 425	522 322	606 519
Water management	104 869	91 376	98 419	113 350	126 281	113 187	123 773	142 646
Waste water management	79 450	90 934	94 784	79 832	85 247	86 097	92 789	96 111
Waste management	47 360	44 609	48 397	51 128	52 583	56 595	81 362	69 452
<b>Other</b>	<b>28</b>	<b>22</b>	<b>23</b>	<b>32</b>	<b>32</b>	<b>34</b>	<b>36</b>	<b>39</b>
<b>Total Revenue - Functional</b>	<b>874 720</b>	<b>922 234</b>	<b>994 607</b>	<b>1 093 984</b>	<b>1 098 018</b>	<b>1 192 485</b>	<b>1 311 050</b>	<b>1 489 696</b>
<b>Expenditure - Functional</b>								
<b>Governance and administration</b>	<b>123 345</b>	<b>128 990</b>	<b>132 858</b>	<b>163 385</b>	<b>161 656</b>	<b>171 937</b>	<b>178 256</b>	<b>196 281</b>
Executive and council	19 659	20 353	21 809	24 245	24 851	25 835	26 928	28 058
Finance and administration	102 024	106 715	109 291	136 996	134 247	142 949	149 088	165 884
Internal audit	1 662	1 922	1 758	2 144	2 558	3 152	2 240	2 339
<b>Community and public safety</b>	<b>114 802</b>	<b>118 617</b>	<b>167 290</b>	<b>177 068</b>	<b>174 942</b>	<b>154 654</b>	<b>164 457</b>	<b>257 201</b>
Community and social services	19 314	20 641	22 749	24 900	24 488	26 330	27 415	29 021
Sport and recreation	22 632	26 235	31 043	31 657	32 420	34 938	37 905	40 541
Public safety	59 463	65 532	74 076	82 053	79 591	88 686	93 813	98 906
Housing	13 393	6 208	39 422	38 458	38 444	4 701	5 324	88 733
Health	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>63 727</b>	<b>62 621</b>	<b>73 145</b>	<b>81 908</b>	<b>85 817</b>	<b>85 081</b>	<b>91 716</b>	<b>91 376</b>
Planning and development	12 521	12 497	13 091	16 545	16 483	16 200	16 273	16 827
Road transport	51 207	50 124	60 053	65 362	69 334	68 882	75 443	74 550
Environmental protection	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>442 987</b>	<b>468 752</b>	<b>537 262</b>	<b>604 693</b>	<b>600 880</b>	<b>657 274</b>	<b>737 191</b>	<b>824 422</b>
Energy sources	270 027	294 595	328 076	386 254	367 214	414 005	471 320	542 025
Water management	59 631	66 083	79 122	91 450	96 426	107 650	117 248	127 435
Waste water management	68 475	65 540	74 551	74 589	73 962	77 428	84 741	87 863
Waste management	44 854	42 534	55 513	52 399	63 279	58 190	63 882	67 099
<b>Other</b>	<b>1 347</b>	<b>1 469</b>	<b>1 729</b>	<b>2 279</b>	<b>2 280</b>	<b>2 384</b>	<b>2 514</b>	<b>2 651</b>
<b>Total Expenditure - Functional</b>	<b>746 209</b>	<b>780 449</b>	<b>912 284</b>	<b>1 029 332</b>	<b>1 025 576</b>	<b>1 071 330</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/(Deficit) for the year</b>	<b>128 511</b>	<b>141 786</b>	<b>82 323</b>	<b>64 652</b>	<b>72 442</b>	<b>121 155</b>	<b>136 917</b>	<b>117 766</b>

**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	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>								
<b>Municipal governance and administration</b>	<b>228 067</b>	<b>234 603</b>	<b>239 519</b>	<b>267 475</b>	<b>283 946</b>	<b>319 063</b>	<b>343 573</b>	<b>366 761</b>
Executive and council	265	351	266	299	299	305	312	318
<i>Mayor and Council</i>	265	351	266	299	299	305	312	318
Finance and administration	227 756	234 252	239 253	267 175	283 229	318 758	343 261	366 443
<i>Administrative and Corporate Support</i>	451	67	132	133	162	101	104	106
<i>Finance</i>	215 968	219 040	237 101	253 248	278 835	304 539	328 698	351 525
<i>Human Resources</i>	556	423	660	333	654	366	388	411
<i>Information Technology</i>	-	35	-	-	-	-	-	-
<i>Property Services</i>	10 781	14 687	1 361	13 462	3 578	13 752	14 072	14 401
Internal audit	45	-	-	-	418	-	-	-
<i>Governance Function</i>	45	-	-	-	418	-	-	-
<b>Community and public safety</b>	<b>82 280</b>	<b>105 137</b>	<b>104 273</b>	<b>114 566</b>	<b>96 077</b>	<b>127 957</b>	<b>127 435</b>	<b>176 223</b>
Community and social services	14 316	30 071	12 768	14 550	14 640	13 893	13 722	14 201
<i>Cemeteries, Funeral Parlours and</i>	671	902	1 036	1 079	1 079	1 108	1 174	1 245
<i>Community Halls and Facilities</i>	167	29	120	95	185	249	264	280
<i>Disaster Management</i>	969	11 692	-	-	-	-	-	-
<i>Libraries and Archives</i>	9 779	10 892	11 558	11 766	11 766	11 986	12 087	12 625
<i>Population Development</i>	2 729	6 556	54	1 610	1 610	551	197	52
Sport and recreation	3 904	3 414	6 216	4 716	5 123	16 216	4 638	4 916
<i>Community Parks (including Nurseries)</i>	495	969	1 119	1 060	1 060	875	-	-
<i>Recreational Facilities</i>	2 839	2 308	3 921	3 500	3 847	4 146	4 394	4 658
<i>Sports Grounds and Stadiums</i>	570	137	1 176	157	217	11 196	243	258
Public safety	26 605	32 857	35 475	41 252	38 405	42 089	43 725	46 527
<i>Control of Public Nuisances</i>	12	177	349	318	318	321	340	361
<i>Fire Fighting and Protection</i>	32	692	0	10	10	936	10	10
<i>Police Forces, Traffic and Street</i>	26 561	31 988	35 126	40 924	38 077	40 832	43 375	46 156
<i>Pounds</i>	-	-	-	-	-	-	-	-
Housing	37 454	38 795	49 814	54 049	37 909	55 758	65 350	110 578
<i>Housing</i>	37 454	38 795	49 814	54 049	37 909	55 758	65 350	110 578
<b>Economic and environmental services</b>	<b>19 646</b>	<b>17 232</b>	<b>25 138</b>	<b>42 647</b>	<b>43 561</b>	<b>33 128</b>	<b>19 760</b>	<b>31 945</b>
Planning and development	4 207	4 274	5 360	4 266	4 571	4 789	5 075	5 379
<i>Town Planning, Building Regulations</i>	4 207	4 274	5 360	4 266	4 571	4 789	5 075	5 379
Road transport	15 439	12 957	19 778	38 381	38 990	28 339	14 685	26 567
<i>Road and Traffic Regulation</i>	8 968	9 812	10 142	11 037	11 132	11 806	12 514	13 265
<i>Roads</i>	6 471	3 146	9 636	27 344	27 858	16 534	2 171	13 302
<b>Trading services</b>	<b>544 700</b>	<b>565 240</b>	<b>625 653</b>	<b>669 263</b>	<b>674 401</b>	<b>712 303</b>	<b>820 246</b>	<b>914 729</b>
Energy sources	313 021	338 322	384 053	424 953	410 289	456 425	522 322	606 519
<i>Electricity</i>	313 021	338 322	384 053	424 953	410 289	456 425	522 322	606 519
Water management	104 869	91 376	98 419	113 350	126 281	113 187	123 773	142 646
<i>Water Distribution</i>	104 869	91 376	98 419	113 350	126 281	113 187	123 773	142 646
Waste water management	79 450	90 934	94 784	79 832	85 247	86 097	92 789	96 111
<i>Sewerage</i>	79 098	90 240	94 284	79 417	84 833	85 326	92 324	95 617
<i>Storm Water Management</i>	352	694	500	415	415	771	466	494
Waste management	47 360	44 609	48 397	51 128	52 583	56 595	81 362	69 452
<i>Solid Waste Removal</i>	47 360	44 609	47 552	51 128	51 728	56 595	81 362	69 452
<i>Street Cleaning</i>	-	-	845	-	855	-	-	-
<b>Other</b>	<b>28</b>	<b>22</b>	<b>23</b>	<b>32</b>	<b>32</b>	<b>34</b>	<b>36</b>	<b>39</b>
<i>Tourism</i>	28	22	23	32	32	34	36	39
<b>Total Revenue - Functional</b>	<b>874 720</b>	<b>922 234</b>	<b>994 607</b>	<b>1 093 984</b>	<b>1 098 018</b>	<b>1 192 485</b>	<b>1 311 050</b>	<b>1 489 696</b>

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	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Expenditure - Functional</b>								
<b>Municipal governance and administration</b>	<b>123 345</b>	<b>128 990</b>	<b>132 858</b>	<b>163 385</b>	<b>161 656</b>	<b>171 937</b>	<b>178 256</b>	<b>196 281</b>
Executive and council	19 659	20 353	21 809	24 245	24 851	25 835	26 928	28 058
<i>Mayor and Council</i>	16 374	16 781	18 175	19 036	19 645	23 068	24 036	25 024
<i>Municipal Manager, Town Secretary</i>	3 285	3 571	3 634	5 209	5 206	2 766	2 892	3 034
Finance and administration	102 024	106 715	109 291	136 996	134 247	142 949	149 088	165 884
<i>Administrative and Corporate Support</i>	25 330	22 333	22 870	27 361	27 233	26 643	27 860	29 106
<i>Asset Management</i>	1 242	2 048	1 318	1 455	2 530	2 424	2 514	1 727
<i>Finance</i>	34 719	38 537	40 165	56 585	53 926	58 508	62 030	65 839
<i>Fleet Management</i>	945	1 077	1 085	1 250	1 250	1 289	1 373	1 467
<i>Human Resources</i>	6 246	7 148	7 848	8 740	8 794	9 018	9 484	9 625
<i>Information Technology</i>	9 549	12 791	12 610	16 109	16 104	18 076	19 116	19 559
<i>Property Services</i>	17 666	15 749	15 722	17 977	16 913	17 683	16 951	28 308
<i>Risk Management</i>	53	66	103	149	149	153	158	162
<i>Supply Chain Management</i>	6 274	6 967	7 569	7 369	7 348	9 154	9 601	10 091
Internal audit	1 662	1 922	1 758	2 144	2 558	3 152	2 240	2 339
<i>Governance Function</i>	1 662	1 922	1 758	2 144	2 558	3 152	2 240	2 339
<b>Community and public safety</b>	<b>114 802</b>	<b>118 617</b>	<b>167 290</b>	<b>177 068</b>	<b>174 942</b>	<b>154 654</b>	<b>164 457</b>	<b>257 201</b>
Community and social services	19 314	20 641	22 749	24 900	24 488	26 330	27 415	29 021
<i>Cemeteries, Funeral Parlours and</i>	587	820	780	1 049	906	982	1 039	1 040
<i>Community Halls and Facilities</i>	3 833	4 141	4 962	5 967	6 076	6 501	6 815	7 374
<i>Disaster Management</i>	2 063	982	697	825	410	380	387	394
<i>Libraries and Archives</i>	9 205	10 425	11 776	11 861	11 874	12 294	12 959	13 824
<i>Population Development</i>	3 626	4 274	4 534	5 197	5 222	6 173	6 216	6 389
Sport and recreation	22 632	26 235	31 043	31 657	32 420	34 938	37 905	40 541
<i>Community Parks (including Nurseries)</i>	14 038	17 558	18 678	20 161	20 315	22 052	23 873	25 022
<i>Recreational Facilities</i>	3 950	4 319	6 105	5 198	5 274	6 367	6 811	8 119
<i>Sports Grounds and Stadiums</i>	4 644	4 358	6 260	6 298	6 830	6 519	7 221	7 399
Public safety	59 463	65 532	74 076	82 053	79 591	88 686	93 813	98 906
<i>Control of Public Nuisances</i>	60	248	333	362	367	413	433	454
<i>Fire Fighting and Protection</i>	5 463	6 797	8 330	8 705	9 051	9 987	10 447	11 006
<i>Police Forces, Traffic and Street</i>	53 940	58 487	65 413	72 985	70 173	78 286	82 934	87 446
Housing	13 393	6 208	39 422	38 458	38 444	4 701	5 324	88 733
<i>Housing</i>	13 393	6 208	39 422	38 458	38 444	4 701	5 324	88 733
<b>Economic and environmental services</b>	<b>63 727</b>	<b>62 621</b>	<b>73 145</b>	<b>81 908</b>	<b>85 817</b>	<b>85 081</b>	<b>91 716</b>	<b>91 376</b>
Planning and development	12 521	12 497	13 091	16 545	16 483	16 200	16 273	16 827
<i>Corporate Wide Strategic Planning</i>	2 126	1 814	2 012	2 840	2 840	2 854	2 984	3 195
<i>Town Planning, Building Regulations</i>	10 394	10 683	11 079	13 705	13 643	13 346	13 289	13 631
Road transport	51 207	50 124	60 053	65 362	69 334	68 882	75 443	74 550
<i>Road and Traffic Regulation</i>	7 604	8 634	9 430	10 138	10 168	10 571	11 030	11 535
<i>Roads</i>	43 603	41 490	50 624	55 224	59 166	58 311	64 413	63 015
<b>Trading services</b>	<b>442 987</b>	<b>468 752</b>	<b>537 262</b>	<b>604 693</b>	<b>600 880</b>	<b>657 274</b>	<b>737 191</b>	<b>824 422</b>
Energy sources	270 027	294 595	328 076	386 254	367 214	414 005	471 320	542 025
<i>Electricity</i>	268 516	293 486	326 273	384 552	365 461	411 882	469 071	539 639
<i>Street Lighting and Signal Systems</i>	1 512	1 110	1 803	1 702	1 752	2 124	2 249	2 386
Water management	59 631	66 083	79 122	91 450	96 426	107 650	117 248	127 435
<i>Water Distribution</i>	59 631	66 083	79 122	91 450	96 426	107 650	117 248	127 435
Waste water management	68 475	65 540	74 551	74 589	73 962	77 428	84 741	87 863
<i>Sewerage</i>	45 922	40 505	41 534	45 566	45 535	45 620	52 201	52 321
<i>Storm Water Management</i>	15 783	17 852	18 517	19 705	19 707	21 208	22 060	23 641
<i>Waste Water Treatment</i>	6 770	7 183	14 499	9 318	8 720	10 600	10 479	11 900
Waste management	44 854	42 534	55 513	52 399	63 279	58 190	63 882	67 099
<i>Solid Waste Disposal (Landfill Sites)</i>	8 029	8 711	14 116	10 287	15 730	13 693	14 590	15 699
<i>Solid Waste Removal</i>	31 418	27 897	33 828	32 543	37 028	36 915	41 284	42 815
<i>Street Cleaning</i>	5 407	5 926	7 568	9 569	10 521	7 582	8 008	8 585
<b>Other</b>	<b>1 347</b>	<b>1 469</b>	<b>1 729</b>	<b>2 279</b>	<b>2 280</b>	<b>2 384</b>	<b>2 514</b>	<b>2 651</b>
<i>Tourism</i>	1 347	1 469	1 729	2 279	2 280	2 384	2 514	2 651
<b>Total Expenditure - Functional</b>	<b>746 209</b>	<b>780 449</b>	<b>912 284</b>	<b>1 029 332</b>	<b>1 025 576</b>	<b>1 071 330</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/(Deficit) for the year</b>	<b>128 511</b>	<b>141 786</b>	<b>82 323</b>	<b>64 652</b>	<b>72 442</b>	<b>121 155</b>	<b>136 917</b>	<b>117 766</b>

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

Vote Description R thousand	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
<b>Revenue by Vote</b>								
Vote 1 - Corporate Services	10 909	11 433	12 492	12 358	12 799	12 735	12 877	13 459
Vote 2 - Civil Services	251 054	246 938	256 272	287 762	298 254	299 716	315 981	337 835
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	456 443	522 340	606 537
Vote 5 - Financial Services	215 968	219 040	237 101	253 248	278 835	304 521	328 680	351 507
Vote 6 - Development Services	46 915	51 755	58 806	63 075	47 587	64 870	74 622	120 248
Vote 7 - Municipal Manager	45	-	-	-	418	-	-	-
Vote 8 - Protection Services	36 542	54 361	45 617	52 289	49 537	53 895	56 239	59 792
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>874 720</b>	<b>922 234</b>	<b>994 607</b>	<b>1 093 984</b>	<b>1 098 018</b>	<b>1 192 485</b>	<b>1 311 050</b>	<b>1 489 696</b>
<b>Expenditure by Vote to be appropriated</b>								
Vote 1 - Corporate Services	33 685	31 884	35 621	41 327	41 627	42 202	44 239	46 441
Vote 2 - Civil Services	258 994	259 990	308 064	327 711	346 428	369 407	402 364	433 795
Vote 3 - Council	16 374	16 781	18 175	19 043	19 652	23 068	24 036	25 024
Vote 4 - Electricity Services	281 224	309 089	342 334	402 200	383 165	419 094	475 346	544 067
Vote 5 - Financial Services	44 937	50 530	51 960	68 681	67 075	73 728	78 005	81 756
Vote 6 - Development Services	32 686	27 405	62 100	64 490	64 188	32 212	33 387	117 810
Vote 7 - Municipal Manager	7 126	7 373	7 507	10 335	10 747	8 927	8 274	8 731
Vote 8 - Protection Services	71 183	77 396	86 523	95 545	92 694	102 693	108 482	114 307
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>746 209</b>	<b>780 449</b>	<b>912 284</b>	<b>1 029 332</b>	<b>1 025 576</b>	<b>1 071 330</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/(Deficit) for the year</b>	<b>128 511</b>	<b>141 786</b>	<b>82 323</b>	<b>64 652</b>	<b>72 442</b>	<b>121 155</b>	<b>136 917</b>	<b>117 766</b>

**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	Budget Year +2
<b>R thousand</b>								
<b>Revenue by Vote</b>								
<b>Vote 1 - Corporate Services</b>	<b>10 909</b>	<b>11 433</b>	<b>12 492</b>	<b>12 358</b>	<b>12 799</b>	<b>12 735</b>	<b>12 877</b>	<b>13 459</b>
1.1 - Administration	379	66	131	132	161	100	102	104
1.2 - Human Resources	556	423	660	333	654	366	388	411
1.3 - Libraries	9 779	10 892	11 558	11 766	11 766	11 986	12 087	12 625
1.4 - Marketing and Tourism	28	22	23	32	32	34	36	39
1.5 - Community Halls and Facilities	167	29	120	95	185	249	264	280
<b>Vote 2 - Civil Services</b>	<b>251 054</b>	<b>246 938</b>	<b>256 272</b>	<b>287 762</b>	<b>298 254</b>	<b>299 716</b>	<b>315 981</b>	<b>337 835</b>
2.1 - Administration	71	-	-	-	-	-	-	-
2.2 - Cemeteries	671	902	1 036	1 079	1 079	1 108	1 174	1 245
2.3 - Municipal Property Maintenance	10 781	14 687	1 361	13 462	3 578	13 752	14 072	14 401
2.4 - Parks and Recreational Areas	495	969	1 119	1 060	1 060	875	-	-
2.5 - Proclaimed Roads	6 318	175	2 456	18 470	15 343	1 427	204	226
2.6 - Refuse Removals	47 360	44 609	47 552	51 128	51 728	56 595	81 362	69 452
2.7 - Street Cleaning	-	-	845	-	855	-	-	-
2.9 - Sewerage Services	79 098	90 240	94 284	79 417	84 833	85 326	92 324	95 617
2.11 - Sportgrounds	570	137	1 176	157	217	11 196	243	258
2.12 - Streets	505	3 545	7 681	9 289	12 929	15 546	2 433	13 570
2.13 - Stormwater	-	119	-	-	-	331	-	-
2.14 - Swimming Pools	316	179	344	350	350	374	396	420
2.15 - Water Distribution	104 869	91 376	98 419	113 350	126 281	113 187	123 773	142 646
<b>Vote 3 - Council</b>	<b>265</b>	<b>351</b>	<b>266</b>	<b>299</b>	<b>299</b>	<b>305</b>	<b>312</b>	<b>318</b>
3.1 - Council General Expenses	265	351	266	299	299	305	312	318
<b>Vote 4 - Electricity Services</b>	<b>313 021</b>	<b>338 357</b>	<b>384 053</b>	<b>424 953</b>	<b>410 289</b>	<b>456 443</b>	<b>522 340</b>	<b>606 537</b>
4.2 - Distribution	313 021	338 322	384 053	424 953	410 289	456 443	522 340	606 537
4.4 - IT Services	-	35	-	-	-	-	-	-
<b>Vote 5 - Financial Services</b>	<b>215 968</b>	<b>219 040</b>	<b>237 101</b>	<b>253 248</b>	<b>278 835</b>	<b>304 521</b>	<b>328 680</b>	<b>351 507</b>
5.2 - Finance	86 213	81 221	92 082	100 356	125 863	131 693	140 089	151 978
5.3 - Budget and Treasury	330	-	-	-	-	-	-	-
5.5 - Grants and Subsidies - FMG	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 688
5.7 - Property Rates	127 875	136 270	143 469	151 342	151 422	171 277	187 040	197 841
<b>Vote 6 - Development Services</b>	<b>46 915</b>	<b>51 755</b>	<b>58 806</b>	<b>63 075</b>	<b>47 587</b>	<b>64 870</b>	<b>74 622</b>	<b>120 248</b>
6.1 - Administration	1	1	1	1	1	1	1	1
6.2 - Caravan parks - Yzerfontein	2 524	2 129	3 577	3 149	3 496	3 772	3 998	4 238
6.3 - Community Development	2 676	6 396	38	1 598	1 598	538	38	38
6.4 - Multi-Purpose Centres	53	160	16	12	12	13	159	14
6.5 - Planning and Valuations	1 773	1 024	1 351	1 051	1 157	1 200	1 271	1 346
6.6 - Building Control	2 435	3 251	4 009	3 215	3 415	3 589	3 805	4 033
6.7 - Housing	37 454	38 795	49 814	54 049	37 909	55 758	65 350	110 578
<b>Vote 7 - Municipal Manager</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.3 - Internal Audit	45	-	-	-	418	-	-	-
<b>Vote 8 - Protection Services</b>	<b>36 542</b>	<b>54 361</b>	<b>45 617</b>	<b>52 289</b>	<b>49 537</b>	<b>53 895</b>	<b>56 239</b>	<b>59 792</b>
8.2 - Civil Protection	969	11 692	-	-	-	-	-	-
8.3 - Fire Fighting	32	692	0	10	10	936	10	10
8.4 - Harbour Yzerfontein	12	177	349	318	318	321	340	361
8.5 - Road and Traffic Regulation	8 968	9 812	10 142	11 037	11 132	11 806	12 514	13 265
8.6 - Policing and Law Enforcement	26 561	31 988	35 126	40 924	38 077	40 832	43 375	46 156
<b>Total Revenue by Vote</b>	<b>874 720</b>	<b>922 234</b>	<b>994 607</b>	<b>1 093 984</b>	<b>1 098 018</b>	<b>1 192 485</b>	<b>1 311 050</b>	<b>1 489 696</b>

**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	Budget Year +2
<b>R thousand</b>								
<b>Expenditure by Vote</b>								
<b>Vote 1 - Corporate Services</b>	<b>33 685</b>	<b>31 884</b>	<b>35 621</b>	<b>41 327</b>	<b>41 627</b>	<b>42 202</b>	<b>44 239</b>	<b>46 441</b>
1.1 - Administration	14 736	10 600	11 231	14 699	14 554	13 785	14 297	14 849
1.2 - Human Resources	4 678	5 250	5 922	6 521	6 843	6 899	7 270	7 306
1.3 - Libraries	9 090	10 425	11 776	11 861	11 874	12 586	13 291	14 201
1.4 - Marketing and Tourism	1 347	1 469	1 729	2 279	2 280	2 431	2 566	2 710
1.5 - Community Halls and Facilities	3 833	4 141	4 962	5 967	6 076	6 501	6 815	7 374
<b>Vote 2 - Civil Services</b>	<b>258 994</b>	<b>259 990</b>	<b>308 064</b>	<b>327 711</b>	<b>346 428</b>	<b>369 407</b>	<b>402 364</b>	<b>433 795</b>
2.1 - Administration	3 226	3 478	3 523	3 736	3 742	3 827	4 045	4 254
2.2 - Cemeteries	702	820	780	973	830	993	1 050	1 052
2.3 - Municipal Property Maintenance	17 666	15 749	15 722	17 977	16 913	20 170	19 751	31 462
2.4 - Parks and Recreational Areas	14 038	17 558	18 678	20 161	20 315	22 184	24 015	25 176
2.5 - Proclaimed Roads	6 470	327	480	4 782	4 782	483	483	504
2.6 - Refuse Removals	31 415	27 755	33 828	32 543	37 028	36 779	41 142	42 665
2.7 - Street Cleaning	5 407	5 926	7 568	9 569	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	13 693	14 590	15 699
2.9 - Sewerage Services	49 952	47 685	52 013	50 238	50 206	44 909	51 433	51 492
2.10 - Waste Water Treatment	2 740	3	4 021	4 646	4 049	17 682	18 620	21 258
2.11 - Sportgrounds	4 644	4 384	6 260	4 329	4 861	7 244	8 019	8 277
2.12 - Streets	37 743	41 316	51 561	54 027	57 969	60 813	67 362	66 458
2.13 - Stormwater	15 174	17 699	17 100	18 185	18 187	21 207	22 059	23 640
2.14 - Swimming Pools	2 156	2 355	3 292	4 808	4 869	4 491	4 799	6 043
2.15 - Water Distribution	59 631	66 083	79 122	91 450	96 426	107 349	116 988	127 228
<b>Vote 3 - Council</b>	<b>16 374</b>	<b>16 781</b>	<b>18 175</b>	<b>19 043</b>	<b>19 652</b>	<b>23 068</b>	<b>24 036</b>	<b>25 024</b>
3.1 - Council General Expenses	16 374	16 781	18 175	19 043	19 652	23 068	24 036	25 024
<b>Vote 4 - Electricity Services</b>	<b>281 224</b>	<b>309 089</b>	<b>342 334</b>	<b>402 200</b>	<b>383 165</b>	<b>419 094</b>	<b>475 346</b>	<b>544 067</b>
4.1 - Administration	-	-	1 647	1 889	1 900	1 495	1 567	1 641
4.2 - Distribution	270 152	296 294	326 316	382 562	363 471	397 399	452 414	520 481
4.3 - Street Lighting	1 523	3	1 760	1 640	1 690	2 124	2 249	2 386
4.4 - IT Services	9 549	12 791	12 610	16 109	16 104	18 076	19 116	19 559
<b>Vote 5 - Financial Services</b>	<b>44 937</b>	<b>50 530</b>	<b>51 960</b>	<b>68 681</b>	<b>67 075</b>	<b>73 728</b>	<b>78 005</b>	<b>81 756</b>
5.1 - Administration	1 758	1 901	1 823	2 021	2 021	2 080	2 177	2 281
5.2 - Finance	29 124	31 802	32 387	48 602	45 732	49 568	52 697	55 942
5.3 - Budget and Treasury	3 630	4 311	3 158	5 292	5 717	6 363	6 519	6 823
5.4 - Asset Management	1 242	2 048	1 318	1 455	2 530	2 424	2 514	1 727
5.5 - Grants and Subsidies - FMG	1 550	1 550	1 576	1 550	1 550	1 550	1 550	1 688
5.6 - Fleet Management	945	1 077	1 085	1 250	1 250	1 289	1 373	1 467
5.7 - Property Rates	414	873	3 044	1 142	927	1 026	1 265	1 386
5.8 - Supply Chain Management	6 274	6 967	7 569	7 369	7 348	9 427	9 910	10 442
<b>Vote 6 - Development Services</b>	<b>32 686</b>	<b>27 405</b>	<b>62 100</b>	<b>64 490</b>	<b>64 188</b>	<b>32 212</b>	<b>33 387</b>	<b>117 810</b>
6.1 - Administration	1 910	2 404	2 326	2 475	2 478	2 779	2 957	3 104
6.2 - Caravan parks - Yzerfontein	1 795	1 938	2 812	2 436	2 450	3 094	3 388	3 633
6.3 - Community Development	2 449	2 811	3 096	3 525	3 525	4 494	4 274	4 462
6.4 - Multi-Purpose Centres	1 177	1 463	1 438	1 671	1 697	1 679	1 942	1 927
6.5 - Planning and Valuations	7 635	7 796	7 901	10 197	10 192	9 566	9 312	9 437
6.6 - Building Control	2 759	2 887	3 179	3 508	3 451	3 780	3 976	4 194
6.7 - Housing	13 393	6 208	39 422	38 458	38 444	4 701	5 324	88 733
6.8 - Occupational Health and Safety	1 568	1 898	1 926	2 219	1 951	2 119	2 214	2 319
<b>Vote 7 - Municipal Manager</b>	<b>7 126</b>	<b>7 373</b>	<b>7 507</b>	<b>10 335</b>	<b>10 747</b>	<b>8 927</b>	<b>8 274</b>	<b>8 731</b>
7.1 - Administration	3 285	3 571	3 634	5 202	5 199	2 766	2 892	3 034
7.2 - Strategic Planning	2 126	1 814	2 012	2 840	2 840	2 854	2 984	3 195
7.3 - Internal Audit	1 715	1 988	1 861	2 293	2 707	3 306	2 398	2 501
<b>Vote 8 - Protection Services</b>	<b>71 183</b>	<b>77 396</b>	<b>86 523</b>	<b>95 545</b>	<b>92 694</b>	<b>102 693</b>	<b>108 482</b>	<b>114 307</b>
8.1 - Administration	2 053	2 248	2 320	2 529	2 525	2 670	2 811	2 970
8.2 - Civil Protection	2 063	982	697	825	410	380	387	394
8.3 - Fire Fighting	5 463	6 797	8 330	8 705	9 051	10 002	10 463	11 024
8.4 - Harbour Yzerfontein	60	248	333	362	367	465	492	520
8.5 - Road and Traffic Regulation	7 745	8 634	9 430	10 138	10 168	10 811	11 304	11 848
8.6 - Policing and Law Enforcement	53 798	58 487	65 413	72 985	70 173	78 366	83 025	87 551
<b>Total Expenditure by Vote</b>	<b>746 209</b>	<b>780 449</b>	<b>912 284</b>	<b>1 029 332</b>	<b>1 025 576</b>	<b>1 071 330</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/(Deficit) for the year</b>	<b>128 511</b>	<b>141 786</b>	<b>82 323</b>	<b>64 652</b>	<b>72 442</b>	<b>121 155</b>	<b>136 917</b>	<b>117 766</b>

**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
<b>Revenue</b>								
<b>Exchange Revenue</b>								
Service charges - Electricity	300 364	323 772	369 387	400 667	385 970	421 007	483 838	556 045
Service charges - Water	71 326	72 142	79 785	80 786	80 786	91 857	98 465	105 542
Service charges - Waste Water Management	51 246	44 858	48 956	51 390	51 797	51 053	53 679	56 475
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	–	–	–	–	–	13 113	13 899	14 732
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	1 967	2 085	2 210
Operational Revenue	–	–	–	15 508	16 412	3 933	4 149	4 374
<b>Non-Exchange Revenue</b>								
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	5 158	5 464	5 787
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	–	–	15 402	16 989	18 681
Gains on disposal of Assets	13 573	14 557	8 068	15 877	11 666	14 613	14 081	14 340
Discontinued Operations								
<b>Total Revenue (excluding capital transfers and grants)</b>	<b>811 177</b>	<b>847 144</b>	<b>943 256</b>	<b>1 016 875</b>	<b>1 019 127</b>	<b>1 085 098</b>	<b>1 195 456</b>	<b>1 398 036</b>
<b>Expenditure</b>								
Employee related costs	220 617	248 278	265 587	294 029	298 366	316 394	332 235	351 024
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	356 097	408 444	476 654
Inventory consumed	26 247	31 865	39 915	47 513	52 621	61 034	67 025	74 197
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	112 614	126 454	131 662
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	109 982	70 092	68 966	163 056
Transfers and subsidies	3 879	2 989	3 774	4 368	4 607	5 060	5 018	5 229
Irrecoverable debts written off	–	–	–	–	–	32 910	35 961	39 121
Operational costs	27 614	32 233	35 846	51 359	52 718	57 831	60 361	62 552
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
<b>Total Expenditure</b>	<b>746 209</b>	<b>780 449</b>	<b>912 284</b>	<b>1 029 332</b>	<b>1 025 576</b>	<b>1 071 330</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/(Deficit)</b>	<b>64 968</b>	<b>66 695</b>	<b>30 972</b>	<b>(12 457)</b>	<b>(6 449)</b>	<b>13 768</b>	<b>21 323</b>	<b>26 106</b>
Transfers and subsidies - capital (monetary)	60 240	74 767	46 181	62 749	67 687	107 387	115 594	91 660
Transfers and subsidies - capital (in-kind)	3 304	323	5 170	14 360	11 203	–	–	–
<b>contributions</b>	<b>128 511</b>	<b>141 786</b>	<b>82 323</b>	<b>64 652</b>	<b>72 442</b>	<b>121 155</b>	<b>136 917</b>	<b>117 766</b>
Income Tax	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>128 511</b>	<b>141 786</b>	<b>82 323</b>	<b>64 652</b>	<b>72 442</b>	<b>121 155</b>	<b>136 917</b>	<b>117 766</b>



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

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
<b>R thousand</b>								
<b>Capital expenditure - Vote</b>								
<b>Multi-year expenditure to be appropriated</b>								
Vote 2 - Civil Services	23 205	87 571	87 523	84 445	83 689	53 925	48 565	75 460
Vote 4 - Electricity Services	10 921	4 269	14 801	30 600	30 600	40 500	56 000	45 800
Vote 6 - Development Services	29 709	43 514	8 463	17 459	1 945	55 314	64 040	40 400
<b>Capital multi-year expenditure sub-total</b>	<b>63 835</b>	<b>135 354</b>	<b>110 787</b>	<b>132 504</b>	<b>116 234</b>	<b>149 739</b>	<b>168 605</b>	<b>161 660</b>
<b>Single-year expenditure to be appropriated</b>								
Vote 1 - Corporate Services	124	18 934	513	404	595	176	128	130
Vote 2 - Civil Services	33 903	31 083	45 642	31 699	34 974	35 808	31 583	25 972
Vote 3 - Council	2	-	9	654	641	692	12	12
Vote 4 - Electricity Services	9 904	15 324	10 891	15 404	16 444	14 758	15 987	19 233
Vote 5 - Financial Services	10 472	13 866	802	711	705	2 192	321	114
Vote 6 - Development Services	62	1 050	3 355	5 795	5 190	1 776	1 376	84
Vote 7 - Municipal Manager	-	3	7	10	10	12	12	12
Vote 8 - Protection Services	2 640	1 934	2 896	3 915	4 047	3 899	944	1 086
<b>Capital single-year expenditure sub-total</b>	<b>57 107</b>	<b>82 194</b>	<b>64 114</b>	<b>58 591</b>	<b>62 606</b>	<b>59 313</b>	<b>50 364</b>	<b>46 643</b>
<b>Total Capital Expenditure - Vote</b>	<b>120 942</b>	<b>217 548</b>	<b>174 902</b>	<b>191 096</b>	<b>178 840</b>	<b>209 052</b>	<b>218 969</b>	<b>208 303</b>
<b>Capital Expenditure - Functional</b>								
<b>Governance and administration</b>	<b>15 642</b>	<b>39 443</b>	<b>16 508</b>	<b>10 660</b>	<b>5 092</b>	<b>8 444</b>	<b>1 860</b>	<b>3 176</b>
Executive and council	2	3	17	664	651	704	24	24
Finance and administration	15 640	39 440	16 491	9 995	4 441	7 740	1 836	3 152
<b>Community and public safety</b>	<b>6 200</b>	<b>9 230</b>	<b>7 441</b>	<b>7 366</b>	<b>7 273</b>	<b>32 539</b>	<b>7 892</b>	<b>3 521</b>
Community and social services	107	264	124	413	408	1 250	100	400
Sport and recreation	3 452	7 032	4 421	3 038	2 817	27 390	6 848	2 035
Public safety	2 640	1 934	2 896	3 915	4 047	3 899	944	1 086
<b>Economic and environmental services</b>	<b>33 580</b>	<b>66 718</b>	<b>53 418</b>	<b>71 549</b>	<b>60 647</b>	<b>81 843</b>	<b>72 067</b>	<b>37 981</b>
Planning and development	3 439	10 064	9 100	9 030	4 114	14 612	49 844	906
Road transport	30 141	56 654	44 318	62 519	56 533	67 231	22 223	37 075
<b>Trading services</b>	<b>65 520</b>	<b>102 158</b>	<b>97 535</b>	<b>101 521</b>	<b>105 828</b>	<b>86 227</b>	<b>137 149</b>	<b>163 624</b>
Energy sources	20 082	18 135	23 596	43 000	44 253	53 741	71 180	63 157
Water management	13 508	7 375	9 324	29 372	38 109	14 564	10 383	32 584
Waste water management	26 976	73 508	63 368	24 364	19 204	13 915	25 759	35 276
Waste management	4 954	3 139	1 247	4 786	4 262	4 007	29 826	32 607
<b>Total Capital Expenditure - Functional</b>	<b>120 942</b>	<b>217 548</b>	<b>174 902</b>	<b>191 096</b>	<b>178 840</b>	<b>209 052</b>	<b>218 969</b>	<b>208 303</b>
<b>Funded by:</b>								
National Government	30 301	32 175	34 655	41 410	51 410	48 366	50 664	61 660
Provincial Government	29 939	43 066	11 275	21 339	16 277	57 796	64 930	30 000
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary)	3 225	290	976	12 534	11 203	1 225	-	-
<b>Transfers recognised - capital</b>	<b>63 465</b>	<b>75 531</b>	<b>46 906</b>	<b>75 283</b>	<b>78 891</b>	<b>107 387</b>	<b>115 594</b>	<b>91 660</b>
<b>Borrowing</b>								
<b>Internally generated funds</b>	<b>57 477</b>	<b>142 018</b>	<b>127 996</b>	<b>115 813</b>	<b>99 949</b>	<b>101 665</b>	<b>70 375</b>	<b>99 643</b>
<b>Total Capital Funding</b>	<b>120 942</b>	<b>217 548</b>	<b>174 902</b>	<b>191 096</b>	<b>178 840</b>	<b>209 052</b>	<b>218 969</b>	<b>208 303</b>

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

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
<b>R thousand</b>								
<b>Capital expenditure - Municipal Vote</b>								
<b>Multi-year expenditure appropriation</b>								
<b>Vote 2 - Civil Services</b>	<b>23 205</b>	<b>87 571</b>	<b>87 523</b>	<b>84 445</b>	<b>83 689</b>	<b>53 925</b>	<b>48 565</b>	<b>75 460</b>
2.3 - Municipal Property Maintenance	3 381	5 016	12 470	-	-	-	-	-
2.4 - Parks and Recreational Areas	-	3 396	-	-	-	-	-	-
2.6 - Refuse Removals	3 986	228	-	-	-	-	-	-
2.8 - Solid Waste Disposal(Landfill Sites)	-	-	-	-	-	2 000	25 670	25 000
2.9 - Sewerage Services	-	-	-	-	-	-	500	2 500
2.10 - Waste Water Treatment	14 454	64 076	62 049	16 993	8 259	1 111	-	1 000
2.11 - Sportgrounds	37	-	-	-	-	-	-	-
2.12 - Streets	998	14 855	11 305	49 734	52 144	37 314	16 895	29 000
2.14 - Swimming Pools	-	-	-	700	700	12 000	4 500	-
2.15 - Water Distribution	349	-	1 700	17 018	22 586	1 500	1 000	17 960
						-	-	-
<b>Vote 4 - Electricity Services</b>	<b>10 921</b>	<b>4 269</b>	<b>14 801</b>	<b>30 600</b>	<b>30 600</b>	<b>40 500</b>	<b>56 000</b>	<b>45 800</b>
4.2 - Distribution	10 921	4 269	14 801	30 600	30 600	40 500	56 000	45 800
						-	-	-
<b>Vote 6 - Development Services</b>	<b>29 709</b>	<b>43 514</b>	<b>8 463</b>	<b>17 459</b>	<b>1 945</b>	<b>55 314</b>	<b>64 040</b>	<b>40 400</b>
6.2 - Caravan parks - Yzerfontein	347	-	-	-	-	-	-	-
6.3 - Community Development	2 673	7 189	-	-	-	-	-	-
6.7 - Housing	26 689	36 325	8 463	17 459	1 945	55 314	64 040	40 400
						-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>63 835</b>	<b>135 354</b>	<b>110 787</b>	<b>132 504</b>	<b>116 234</b>	<b>149 739</b>	<b>168 605</b>	<b>161 660</b>
<b>Capital expenditure - Municipal Vote</b>								
<b>Single-year expenditure appropriation</b>								
<b>Vote 1 - Corporate Services</b>	<b>124</b>	<b>18 934</b>	<b>513</b>	<b>404</b>	<b>595</b>	<b>176</b>	<b>128</b>	<b>130</b>
1.1 - Administration	17	18 770	388	254	445	26	28	30
1.3 - Libraries	54	67	66	50	50	50	-	-
1.5 - Community Halls and Facilities	53	97	58	100	100	100	100	100
<b>Vote 2 - Civil Services</b>	<b>33 903</b>	<b>31 083</b>	<b>45 642</b>	<b>31 699</b>	<b>34 974</b>	<b>35 808</b>	<b>31 583</b>	<b>25 972</b>
2.1 - Administration	12	13	86	52	43	54	56	58
2.2 - Cemeteries	-	-	-	-	-	1 100	-	300
2.3 - Municipal Property Maintenance	1 027	330	735	6 027	501	4 005	680	1 132
2.4 - Parks and Recreational Areas	159	1 331	4 395	1 708	1 487	2 317	1 813	1 773
2.6 - Refuse Removals	968	2 910	1 247	4 786	4 261	1 507	4 156	7 607
2.8 - Solid Waste Disposal(Landfill Sites)	-	-	-	-	-	500	-	-
2.9 - Sewerage Services	42	540	722	4 306	9 163	3 340	5 518	1 708
2.10 - Waste Water Treatment	-	-	526	800	551	1 600	4 527	-
2.11 - Sportgrounds	966	-	-	600	600	12 341	55	226
2.12 - Streets	19 542	23 096	33 013	3 148	3 185	2 416	5 328	2 575
2.13 - Stormwater	1 878	56	71	62	62	64	66	68
2.14 - Swimming Pools	-	453	-	-	-	-	-	-
2.15 - Water Distribution	9 310	2 353	4 846	10 211	15 121	6 564	9 383	10 524
<b>Vote 3 - Council</b>	<b>2</b>	<b>-</b>	<b>9</b>	<b>654</b>	<b>641</b>	<b>692</b>	<b>12</b>	<b>12</b>
3.1 - Council General Expenses	2	-	9	654	641	692	12	12
<b>Vote 4 - Electricity Services</b>	<b>9 904</b>	<b>15 324</b>	<b>10 891</b>	<b>15 404</b>	<b>16 444</b>	<b>14 758</b>	<b>15 987</b>	<b>19 233</b>
4.1 - Administration	334	392	319	350	325	360	380	400
4.2 - Distribution	8 827	13 474	8 476	12 050	13 328	12 881	14 800	16 957
4.4 - IT Services	742	1 458	2 096	3 004	2 791	1 517	807	1 876
<b>Vote 5 - Financial Services</b>	<b>10 472</b>	<b>13 866</b>	<b>802</b>	<b>711</b>	<b>705</b>	<b>2 192</b>	<b>321</b>	<b>114</b>
5.1 - Administration	10 472	13 866	38	28	27	45	32	34
5.2 - Finance	-	-	764	683	678	2 147	289	80
<b>Vote 6 - Development Services</b>	<b>62</b>	<b>1 050</b>	<b>3 355</b>	<b>5 795</b>	<b>5 190</b>	<b>1 776</b>	<b>1 376</b>	<b>84</b>
6.1 - Administration	38	11	39	42	42	44	46	48
6.2 - Caravan parks - Yzerfontein	24	25	26	30	30	732	480	36
6.3 - Community Development	-	849	-	2 060	2 060	1 000	-	-
6.4 - Multi-Purpose Centres	-	-	-	263	258	-	-	-
6.7 - Housing	-	165	3 290	3 400	2 800	-	850	-
<b>Vote 7 - Municipal Manager</b>	<b>-</b>	<b>3</b>	<b>7</b>	<b>10</b>	<b>10</b>	<b>12</b>	<b>12</b>	<b>12</b>
7.1 - Administration	-	3	7	10	10	12	12	12
<b>Vote 8 - Protection Services</b>	<b>2 640</b>	<b>1 934</b>	<b>2 896</b>	<b>3 915</b>	<b>4 047</b>	<b>3 899</b>	<b>944</b>	<b>1 086</b>
8.1 - Administration	1 484	-	-	-	-	-	-	-
8.3 - Fire Fighting	114	1 315	1 554	3 835	3 835	3 036	160	160
8.5 - Road and Traffic Regulation	-	-	381	-	-	658	684	-
8.6 - Policing and Law Enforcement	1 042	618	961	80	212	205	100	926
<b>Capital single-year expenditure sub-total</b>	<b>57 107</b>	<b>82 194</b>	<b>64 114</b>	<b>58 591</b>	<b>62 606</b>	<b>59 313</b>	<b>50 364</b>	<b>46 643</b>
<b>Total Capital Expenditure</b>	<b>120 942</b>	<b>217 548</b>	<b>174 902</b>	<b>191 096</b>	<b>178 840</b>	<b>209 052</b>	<b>218 969</b>	<b>208 303</b>

**WC015 Swarland - 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
<b>R thousand</b>								
<b>ASSETS</b>								
<b>Current assets</b>								
Cash and cash equivalents	630 366	640 204	665 091	612 926	662 213	684 449	773 527	798 713
Trade and other receivables from exchange transactions	112 368	128 368	108 024	118 544	113 222	108 621	122 877	138 981
Receivables from non-exchange transactions	-	-	-	-	-	33 732	41 630	49 903
Current portion of non-current receivables	1	70	4	70	4	4	4	4
Inventory	14 671	17 052	21 632	19 114	22 325	23 136	25 349	26 145
VAT	-	-	-	25 953	19 572	13 043	13 043	13 043
Other current assets	-	-	-	-	-	180	180	180
<b>Total current assets</b>	<b>757 406</b>	<b>785 694</b>	<b>794 751</b>	<b>776 607</b>	<b>817 336</b>	<b>863 166</b>	<b>976 611</b>	<b>1 026 969</b>
<b>Non current assets</b>								
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	2 295 581	2 368 635	2 428 754
Heritage assets	-	-	-	-	-	1 120	1 120	1 120
Intangible assets	917	698	504	604	668	464	354	253
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	-	-	-
<b>Total non current assets</b>	<b>1 988 442</b>	<b>2 104 144</b>	<b>2 184 164</b>	<b>2 222 434</b>	<b>2 242 407</b>	<b>2 322 092</b>	<b>2 394 911</b>	<b>2 454 812</b>
<b>TOTAL ASSETS</b>	<b>2 745 848</b>	<b>2 889 838</b>	<b>2 978 915</b>	<b>2 999 042</b>	<b>3 059 743</b>	<b>3 185 258</b>	<b>3 371 522</b>	<b>3 481 781</b>
<b>LIABILITIES</b>								
<b>Current liabilities</b>								
Bank overdraft	-	-	-	-	-	-	-	-
Financial liabilities	10 018	8 463	8 634	9 060	8 933	9 325	17 097	15 418
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	-	-	-	-	-	216	216	216
Provision	4 072	4 898	12 025	11 611	13 225	10 898	10 898	10 898
Other current liabilities	-	-	-	-	-	3 527	3 527	3 527
<b>Total current liabilities</b>	<b>144 646</b>	<b>141 461</b>	<b>132 067</b>	<b>132 766</b>	<b>137 413</b>	<b>144 717</b>	<b>152 639</b>	<b>151 160</b>
<b>Non current liabilities</b>								
Financial liabilities	107 948	99 485	90 851	79 424	81 791	72 637	105 540	90 122
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
<b>Total non current liabilities</b>	<b>207 418</b>	<b>212 808</b>	<b>224 232</b>	<b>211 698</b>	<b>227 607</b>	<b>224 988</b>	<b>266 413</b>	<b>260 386</b>
<b>TOTAL LIABILITIES</b>	<b>352 065</b>	<b>354 269</b>	<b>356 299</b>	<b>344 465</b>	<b>365 020</b>	<b>369 705</b>	<b>419 052</b>	<b>411 545</b>
<b>NET ASSETS</b>	<b>2 393 783</b>	<b>2 535 569</b>	<b>2 622 616</b>	<b>2 654 577</b>	<b>2 694 723</b>	<b>2 815 553</b>	<b>2 952 470</b>	<b>3 070 236</b>
<b>COMMUNITY WEALTH/EQUITY</b>								
Accumulated surplus/(deficit)	2 194 275	2 325 339	2 356 459	2 397 506	2 445 727	2 522 094	2 608 120	2 699 321
Reserves and funds	199 508	210 230	266 157	257 070	249 000	293 459	344 350	370 914
Other	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 393 783</b>	<b>2 535 569</b>	<b>2 622 616</b>	<b>2 654 577</b>	<b>2 694 728</b>	<b>2 815 553</b>	<b>2 952 470</b>	<b>3 070 236</b>

**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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>								
<b>Receipts</b>								
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	590 304	665 086	750 102
Other revenue	27 807	25 349	15 678	34 950	35 346	37 148	39 351	41 682
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	78 423	107 387	115 594	91 660
Interest	47 701	39 460	38 645	35 667	55 754	55 954	52 954	49 954
<b>Payments</b>								
Suppliers and employees	(579 843)	(617 352)	(744 369)	(849 254)	(846 159)	(883 983)	(962 368)	(1 153 310)
Interest	(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)	(5 060)	(5 018)	(5 229)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>213 519</b>	<b>213 813</b>	<b>189 054</b>	<b>157 405</b>	<b>172 560</b>	<b>224 935</b>	<b>253 141</b>	<b>236 046</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	3 639	1 012	7 381	15 877	11 666	14 613	14 081	14 340
<b>Payments</b>								
Capital assets	(100 408)	(196 435)	(163 087)	(191 096)	(178 840)	(209 052)	(218 969)	(208 303)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(96 769)</b>	<b>(195 422)</b>	<b>(155 705)</b>	<b>(175 219)</b>	<b>(167 174)</b>	<b>(194 439)</b>	<b>(204 888)</b>	<b>(193 963)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>								
<b>Receipts</b>								
Increase (decrease) in consumer deposits	-	1 466	1	(500)	500	500	150	200
<b>Payments</b>								
Repayment of borrowing	(11 710)	(10 018)	(8 463)	(11 000)	(8 761)	(8 761)	(9 325)	(17 097)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(11 710)</b>	<b>(8 552)</b>	<b>(8 462)</b>	<b>(11 500)</b>	<b>(8 261)</b>	<b>(8 261)</b>	<b>40 825</b>	<b>(16 897)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>105 040</b>	<b>9 838</b>	<b>24 887</b>	<b>(29 314)</b>	<b>(2 876)</b>	<b>22 234</b>	<b>89 078</b>	<b>25 186</b>
Cash/cash equivalents at the year begin:	525 325	630 366	640 204	642 240	665 091	662 215	684 449	773 527
Cash/cash equivalents at the year end:	630 366	640 204	665 091	612 926	662 215	684 449	773 527	798 713

**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
<b>Cash and investments available</b>								
Cash/cash equivalents at the year end	630 366	640 204	665 091	612 926	662 215	684 449	773 527	798 713
Other current investments > 90 days	-	-	-	-	-	-	-	-
Non current investments	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>630 366</b>	<b>640 204</b>	<b>665 091</b>	<b>612 926</b>	<b>662 215</b>	<b>684 449</b>	<b>773 527</b>	<b>798 713</b>
<b>Application of cash and investments</b>								
Unspent conditional transfers	-	-	-	2 387	538	216	216	216
Unspent borrowing	-	-	-	-	-	-	-	-
Other working capital requirements	(18 509)	(20 427)	(22 830)	(41 957)	(26 293)	(26 293)	(60 565)	(79 979)
Other provisions	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	199 508	210 230	266 157	257 070	249 000	293 459	344 350	370 914
<b>Total Application of cash and investments:</b>	<b>180 999</b>	<b>189 803</b>	<b>243 327</b>	<b>217 500</b>	<b>223 246</b>	<b>267 382</b>	<b>284 000</b>	<b>291 150</b>
<b>Surplus(shortfall)</b>	<b>449 367</b>	<b>450 401</b>	<b>421 764</b>	<b>395 426</b>	<b>438 969</b>	<b>417 067</b>	<b>489 527</b>	<b>507 563</b>

**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
<b>R thousand</b>								
<b>CAPITAL EXPENDITURE</b>								
<b>Total New Assets</b>	<b>61 922</b>	<b>116 099</b>	<b>67 349</b>	<b>120 197</b>	<b>110 703</b>	<b>175 276</b>	<b>171 932</b>	<b>137 913</b>
<i>Roads Infrastructure</i>	11 241	34 257	12 979	40 221	33 155	55 914	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	3 573	9 797	1 941	6 335
<i>Sanitation Infrastructure</i>	7 619	8 898	581	3 002	1 757	10 420	15 148	30 000
<i>Solid Waste Infrastructure</i>	500	228	272	-	-	2 500	25 670	25 000
<b>Infrastructure</b>	<b>31 103</b>	<b>55 998</b>	<b>34 171</b>	<b>80 931</b>	<b>71 544</b>	<b>125 032</b>	<b>97 654</b>	<b>117 885</b>
Community Facilities	774	8 149	2 877	1 100	893	3 000	1 100	1 100
Sport and Recreation Facilities	5 083	4 206	2 769	3 100	2 850	12 700	4 500	-
<b>Community Assets</b>	<b>5 858</b>	<b>12 355</b>	<b>5 645</b>	<b>4 200</b>	<b>4 500</b>	<b>15 700</b>	<b>5 600</b>	<b>1 100</b>
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
<b>Other Assets</b>	<b>5 727</b>	<b>4 930</b>	<b>18 071</b>	<b>10 476</b>	<b>2 149</b>	<b>16 514</b>	<b>50 392</b>	<b>900</b>
Licences and Rights	-	-	-	420	420	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>	<b>683</b>	<b>2 057</b>	<b>1 782</b>	<b>3 704</b>	<b>4 084</b>	<b>2 052</b>	<b>1 157</b>	<b>2 176</b>
<b>Furniture and Office Equipment</b>	<b>189</b>	<b>454</b>	<b>257</b>	<b>364</b>	<b>463</b>	<b>586</b>	<b>480</b>	<b>566</b>
<b>Machinery and Equipment</b>	<b>5 924</b>	<b>3 014</b>	<b>2 205</b>	<b>4 219</b>	<b>15 144</b>	<b>3 431</b>	<b>5 975</b>	<b>2 021</b>
<b>Transport Assets</b>	<b>1 230</b>	<b>5 061</b>	<b>4 369</b>	<b>13 252</b>	<b>11 978</b>	<b>11 962</b>	<b>10 674</b>	<b>13 265</b>
Land	11 208	32 230	849	2 630	421	-	-	-
<b>Total Renewal of Existing Assets</b>	<b>30 192</b>	<b>25 052</b>	<b>35 868</b>	<b>20 250</b>	<b>22 001</b>	<b>11 500</b>	<b>24 000</b>	<b>27 300</b>
<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>Water Supply Infrastructure</i>	8 184	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	500	1 500	500	-
<b>Infrastructure</b>	<b>29 954</b>	<b>24 061</b>	<b>35 198</b>	<b>20 250</b>	<b>22 001</b>	<b>11 500</b>	<b>24 000</b>	<b>27 300</b>
Community Facilities	239	991	-	-	-	-	-	-
<b>Community Assets</b>	<b>239</b>	<b>991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing	-	-	670	-	-	-	-	-
<b>Other Assets</b>	<b>-</b>	<b>-</b>	<b>670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Upgrading of Existing Assets</b>	<b>28 828</b>	<b>76 046</b>	<b>71 685</b>	<b>50 649</b>	<b>46 136</b>	<b>22 277</b>	<b>23 037</b>	<b>43 090</b>
<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	3 650	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	1 611	5 027	3 500
<i>Solid Waste Infrastructure</i>	4 342	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>28 228</b>	<b>72 650</b>	<b>69 400</b>	<b>50 649</b>	<b>46 136</b>	<b>9 811</b>	<b>23 037</b>	<b>42 790</b>
Community Facilities	47	-	-	-	-	200	-	300
Sport and Recreation Facilities	553	3 396	2 285	-	-	12 266	-	-
<b>Community Assets</b>	<b>600</b>	<b>3 396</b>	<b>2 285</b>	<b>-</b>	<b>-</b>	<b>12 466</b>	<b>-</b>	<b>300</b>
<b>Total Capital Expenditure</b>	<b>120 942</b>	<b>217 197</b>	<b>174 902</b>	<b>191 096</b>	<b>178 840</b>	<b>209 052</b>	<b>218 969</b>	<b>208 303</b>
<i>Roads Infrastructure</i>	28 727	55 016	43 911	60 471	54 449	65 914	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	50 050	70 200	60 550
<i>Water Supply Infrastructure</i>	13 180	7 031	9 256	29 263	32 031	14 097	9 900	32 075
<i>Sanitation Infrastructure</i>	22 073	72 974	62 630	19 996	10 516	13 531	20 675	33 500
<i>Solid Waste Infrastructure</i>	4 842	228	272	-	-	2 500	25 670	25 000
<b>Infrastructure</b>	<b>89 285</b>	<b>152 709</b>	<b>138 769</b>	<b>151 830</b>	<b>139 681</b>	<b>146 342</b>	<b>144 691</b>	<b>187 975</b>
Community Facilities	1 060	9 140	2 877	1 100	893	3 200	1 100	1 400
Sport and Recreation Facilities	5 637	7 602	5 054	3 100	2 850	24 966	4 500	-
<b>Community Assets</b>	<b>6 696</b>	<b>16 742</b>	<b>7 930</b>	<b>4 200</b>	<b>3 743</b>	<b>28 166</b>	<b>5 600</b>	<b>1 400</b>
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
<b>Other Assets</b>	<b>5 727</b>	<b>4 930</b>	<b>18 741</b>	<b>10 476</b>	<b>2 149</b>	<b>16 514</b>	<b>50 392</b>	<b>900</b>
Licences and Rights	-	-	-	420	420	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>	<b>683</b>	<b>2 057</b>	<b>1 782</b>	<b>3 704</b>	<b>4 084</b>	<b>2 052</b>	<b>1 157</b>	<b>2 176</b>
<b>Furniture and Office Equipment</b>	<b>189</b>	<b>454</b>	<b>257</b>	<b>364</b>	<b>463</b>	<b>586</b>	<b>480</b>	<b>566</b>
<b>Machinery and Equipment</b>	<b>5 924</b>	<b>3 014</b>	<b>2 205</b>	<b>4 219</b>	<b>15 144</b>	<b>3 431</b>	<b>5 975</b>	<b>2 021</b>
<b>Transport Assets</b>	<b>1 230</b>	<b>5 061</b>	<b>4 369</b>	<b>13 252</b>	<b>11 978</b>	<b>11 962</b>	<b>10 674</b>	<b>13 265</b>
Land	11 208	32 230	849	2 630	421	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>120 942</b>	<b>217 197</b>	<b>174 902</b>	<b>191 096</b>	<b>178 840</b>	<b>209 052</b>	<b>218 969</b>	<b>208 303</b>

**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
<b>R thousand</b>								
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	1 988 440	2 104 143	2 184 128	2 222 423	2 242 396	2 322 092	2 394 911	2 454 812
<i>Roads Infrastructure</i>	404 074	438 660	447 256	366 979	415 183	385 442	301 863	234 703
<i>Storm water Infrastructure</i>	125 600	123 347	122 134	108 605	112 185	107 609	102 985	99 371
<i>Electrical Infrastructure</i>	323 969	326 789	333 964	379 682	376 559	425 913	494 663	553 589
<i>Water Supply Infrastructure</i>	395 855	411 470	404 782	484 647	421 239	418 580	409 420	422 401
<i>Sanitation Infrastructure</i>	380 676	447 274	494 261	522 087	503 203	513 878	525 794	550 799
<i>Solid Waste Infrastructure</i>	23 415	23 538	32 740	16 841	28 790	26 763	47 845	69 050
<b>Infrastructure</b>	<b>1 653 590</b>	<b>1 771 078</b>	<b>1 835 137</b>	<b>1 878 841</b>	<b>1 857 159</b>	<b>1 878 185</b>	<b>1 882 570</b>	<b>1 929 913</b>
<b>Community Assets</b>	139 243	105 092	107 872	62 281	123 746	154 179	161 138	163 028
<b>Heritage Assets</b>	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120
<b>Investment properties</b>	35 170	34 460	34 326	31 245	25 370	24 927	24 802	24 685
<b>Other Assets</b>	29 452	49 849	61 672	98 426	72 000	96 357	154 526	163 250
<b>Intangible Assets</b>	917	698	504	604	668	464	354	253
<b>Computer Equipment</b>	4 201	4 517	4 600	7 360	6 563	5 867	4 401	3 862
<b>Furniture and Office Equipment</b>	1 963	2 097	2 266	1 610	2 226	1 981	1 577	1 241
<b>Machinery and Equipment</b>	12 083	14 914	13 959	16 302	25 942	26 350	29 266	28 015
<b>Transport Assets</b>	37 200	38 460	40 906	44 508	46 159	51 400	54 113	58 586
<b>Land</b>	73 502	81 858	81 767	80 128	81 445	81 263	81 044	80 858
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>1 988 440</b>	<b>2 104 143</b>	<b>2 184 128</b>	<b>2 222 423</b>	<b>2 242 396</b>	<b>2 322 092</b>	<b>2 394 911</b>	<b>2 454 812</b>
<b>EXPENDITURE OTHER ITEMS</b>	<b>141 353</b>	<b>140 561</b>	<b>154 904</b>	<b>166 110</b>	<b>168 018</b>	<b>179 005</b>	<b>194 594</b>	<b>214 120</b>
<b>Depreciation</b>	86 993	87 220	97 550	101 768	101 768	112 614	126 454	131 662
<b>Repairs and Maintenance by Asset Class</b>	<b>54 360</b>	<b>53 341</b>	<b>57 354</b>	<b>64 342</b>	<b>66 249</b>	<b>66 391</b>	<b>68 140</b>	<b>82 458</b>
<i>Roads Infrastructure</i>	17 327	10 567	5 197	9 823	9 803	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	1 583	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	8 349	8 706	9 230
<b>Infrastructure</b>	<b>42 297</b>	<b>39 410</b>	<b>41 731</b>	<b>46 838</b>	<b>48 569</b>	<b>46 052</b>	<b>47 110</b>	<b>50 817</b>
Community Facilities	1 641	2 492	2 082	2 227	2 014	2 307	2 412	2 542
Sport and Recreation Facilities	620	-	779	1 156	1 200	917	942	968
<b>Community Assets</b>	<b>2 261</b>	<b>2 492</b>	<b>2 861</b>	<b>3 384</b>	<b>3 214</b>	<b>3 224</b>	<b>3 354</b>	<b>3 511</b>
Operational Buildings	871	3 593	1 182	996	1 286	2 291	1 088	1 137
Housing	953	-	832	707	818	657	675	10 504
<b>Other Assets</b>	<b>1 824</b>	<b>3 593</b>	<b>2 013</b>	<b>1 703</b>	<b>2 104</b>	<b>2 948</b>	<b>1 763</b>	<b>11 641</b>
Licences and Rights	2 121	1 587	2 676	4 297	4 297	5 092	5 659	5 560
<b>Intangible Assets</b>	<b>2 121</b>	<b>1 587</b>	<b>2 676</b>	<b>4 297</b>	<b>4 297</b>	<b>5 092</b>	<b>5 659</b>	<b>5 560</b>
Computer Equipment	219	300	355	337	337	428	447	467
Furniture and Office Equipment	40	32	43	70	69	58	59	60
Machinery and Equipment	825	823	1 130	1 408	1 325	1 361	1 387	1 415
Transport Assets	4 772	5 105	6 545	6 306	6 334	7 228	8 360	8 987
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>141 353</b>	<b>140 561</b>	<b>154 904</b>	<b>166 110</b>	<b>168 018</b>	<b>179 005</b>	<b>194 594</b>	<b>214 120</b>

**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
<b>Household service targets</b>								
<b>Water:</b>								
Piped water inside dwelling	32 872	32 872	32 872	32 872	32 872	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)	3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232
Using public tap (at least min.service level)	212	212	212	212	212	212	212	212
<i>Minimum Service Level and Above sub-total</i>	36 316	36 316	36 316	36 316	36 316	36 316	36 316	36 316
Other water supply (< min.service level)	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823
No water supply	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823
<b>Total number of households</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<b>Sanitation/sewerage:</b>								
Flush toilet (connected to sewerage)	33 744	33 744	33 744	33 744	33 744	33 744	33 744	33 744
Flush toilet (with septic tank)	3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887
Chemical toilet	29	29	29	29	29	29	29	29
Pit toilet (ventilated)	37	37	37	37	37	37	37	37
<i>Minimum Service Level and Above sub-total</i>	37 697	37 697	37 697	37 697	37 697	37 697	37 697	37 697
Bucket toilet	991	991	991	991	991	991	991	991
Other toilet provisions (< min.service level)	141	141	141	141	141	141	141	141
No toilet provisions	310	310	310	310	310	310	310	310
<i>Below Minimum Service Level sub-total</i>	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442
<b>Total number of households</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<b>Energy:</b>								
Electricity (at least min.service level)	38 631	38 631	38 631	38 631	38 631	38 631	38 631	38 631
<i>Minimum Service Level and Above sub-total</i>	38 631	38 631	38 631	38 631	38 631	38 631	38 631	38 631
Other energy sources	508	508	508	508	508	508	508	508
<i>Below Minimum Service Level sub-total</i>	508	508	508	508	508	508	508	508
<b>Total number of households</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<b>Refuse:</b>								
Removed at least once a week	32 675	32 675	32 675	32 675	32 675	32 675	32 675	32 675
<i>Minimum Service Level and Above sub-total</i>	32 675	32 675	32 675	32 675	32 675	32 675	32 675	32 675
Removed less frequently than once a week	480	480	480	480	480	480	480	480
Using communal refuse dump	897	897	897	897	897	897	897	897
Using own refuse dump	4 863	4 863	4 863	4 863	4 863	4 863	4 863	4 863
Other rubbish disposal	204	204	204	204	204	204	204	204
No rubbish disposal	20	20	20	20	20	20	20	20
<i>Below Minimum Service Level sub-total</i>	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464
<b>Total number of households</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<b>Households receiving Free Basic Service</b>								
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
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>								
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
<b>Cost of Free Basic Services provided - Informal Formal Settlements</b>								
	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	<b>37 003</b>	<b>56 798</b>	<b>62 582</b>	<b>66 512</b>	<b>66 512</b>	<b>71 124</b>	<b>76 572</b>	<b>82 490</b>
<b>Highest level of free service provided per household</b>								
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
<b>Revenue cost of subsidised services provided (R'000)</b>								
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	3 331	3 597	3 885
Other	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	<b>2 425</b>	<b>5 852</b>	<b>4 995</b>	<b>5 784</b>	<b>5 784</b>	<b>3 331</b>	<b>3 597</b>	<b>3 885</b>