

**ROLL-OVER ADJUSTMENTS
BUDGET**

2023/24 – 2025/26

B-SCHEDULES

WC015 Swartland - Table B1 Adjustments Budget Summary - 24 Aug 2023

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Financial Performance</u>						
Property rates	167 830	–	–	167 830	183 323	193 832
Service charges	596 914	–	–	596 914	673 070	759 772
Investment revenue	55 954	–	–	55 954	52 954	49 954
Transfers recognised - operational	168 036	465	465	168 501	184 740	286 976
Other own revenue	96 364	–	–	96 364	101 368	107 501
Total Revenue (excluding capital transfers and contributions)	1 085 098	465	465	1 085 563	1 195 456	1 398 036
Employee costs	316 394	357	357	316 751	332 235	351 024
Remuneration of councillors	12 081	–	–	12 081	12 565	13 067
Depreciation & asset impairment	117 038	–	–	117 038	131 593	137 067
Finance charges	14 486	–	–	14 486	18 879	18 143
Inventory consumed and bulk purchases	417 131	3 056	3 056	420 187	475 468	550 851
Transfers and subsidies	5 060	(150)	(150)	4 910	5 018	5 229
Other expenditure	189 140	(2 388)	(2 388)	186 752	198 376	296 549
Total Expenditure	1 071 330	875	875	1 072 205	1 174 133	1 371 931
Surplus/(Deficit)	13 768	(410)	(410)	13 358	21 323	26 106
Transfers and subsidies - capital (monetary allocations)	107 387	28 593	28 593	135 980	115 594	91 660
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	121 155	28 183	28 183	149 338	136 917	117 766
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
Surplus/ (Deficit) for the year	121 155	28 183	28 183	149 338	136 917	117 766
<u>Capital expenditure & funds sources</u>						
Capital expenditure	209 052	31 751	31 751	240 804	218 969	208 303
Transfers recognised - capital	107 387	28 593	28 593	135 980	115 594	91 660
Borrowing	–	–	–	–	33 000	17 000
Internally generated funds	101 665	3 158	3 158	104 824	70 375	99 643
Total sources of capital funds	209 052	31 751	31 751	240 804	218 969	208 303
<u>Financial position</u>						
Total current assets	863 166	(3 568)	(3 568)	859 598	976 611	1 026 969
Total non current assets	2 322 092	31 751	31 751	2 353 843	2 394 911	2 454 812
Total current liabilities	144 717	–	–	144 717	152 639	151 160
Total non current liabilities	224 988	–	–	224 988	266 413	260 386
Community wealth/Equity	2 815 553	28 183	28 183	2 843 736	2 952 470	3 070 236
<u>Cash flows</u>						
Net cash from (used) operating	224 935	28 157	28 157	253 092	253 141	236 046
Net cash from (used) investing	(194 439)	(31 751)	(31 751)	(226 191)	(204 888)	(193 963)
Net cash from (used) financing	(8 261)	–	–	(8 261)	40 825	(16 897)
Cash/cash equivalents at the year end	684 449	(3 594)	(3 594)	680 855	773 527	798 713
<u>Cash backing/surplus reconciliation</u>						
Cash and investments available	684 449	(3 594)	(3 594)	680 855	773 527	798 713
Application of cash and investments	262 898	–	–	262 898	288 120	291 039
Balance - surplus (shortfall)	421 551	(3 594)	(3 594)	417 956	485 407	507 674
<u>Asset Management</u>						
Asset register summary (WDV)	2 322 092	31 751	31 751	2 353 843	2 394 911	2 454 812
Depreciation	112 614	–	–	112 614	126 454	131 662
Renewal and Upgrading of Existing Assets	33 777	18 036	18 036	51 812	47 037	70 390
Repairs and Maintenance	66 391	–	–	66 391	68 140	82 458

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 Aug 2023

Standard Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	F	G	H		
Revenue - Functional						
<i>Governance and administration</i>	319 063	465	465	319 528	343 573	366 761
Executive and council	305	–	–	305	312	318
Finance and administration	318 758	465	465	319 223	343 261	366 443
Internal audit	–	–	–	–	–	–
<i>Community and public safety</i>	127 957	–	–	127 957	127 435	176 223
Community and social services	13 893	–	–	13 893	13 722	14 201
Sport and recreation	16 216	–	–	16 216	4 638	4 916
Public safety	42 089	–	–	42 089	43 725	46 527
Housing	55 758	–	–	55 758	65 350	110 578
Health	–	–	–	–	–	–
<i>Economic and environmental services</i>	33 128	10 416	10 416	43 544	19 760	31 945
Planning and development	4 789	–	–	4 789	5 075	5 379
Road transport	28 339	10 416	10 416	38 756	14 685	26 567
Environmental protection	–	–	–	–	–	–
<i>Trading services</i>	712 303	18 177	18 177	730 480	820 246	914 729
Energy sources	456 425	1 400	1 400	457 825	522 322	606 519
Water management	113 187	11 278	11 278	124 465	123 773	142 646
Waste water management	86 097	5 499	5 499	91 596	92 789	96 111
Waste management	56 595	–	–	56 595	81 362	69 452
<i>Other</i>	34	–	–	34	36	39
Total Revenue - Functional	1 192 485	29 058	29 058	1 221 543	1 311 050	1 489 696
Expenditure - Functional						
<i>Governance and administration</i>	171 937	(291)	(291)	171 646	178 256	196 281
Executive and council	25 835	(80)	(80)	25 755	26 928	28 058
Finance and administration	142 949	(211)	(211)	142 739	149 088	165 884
Internal audit	3 152	–	–	3 152	2 240	2 339
<i>Community and public safety</i>	154 654	115	115	154 769	164 457	257 201
Community and social services	26 330	(12)	(12)	26 318	27 415	29 021
Sport and recreation	34 938	42	42	34 980	37 905	40 541
Public safety	88 686	84	84	88 770	93 813	98 906
Housing	4 701	–	–	4 701	5 324	88 733
Health	–	–	–	–	–	–
<i>Economic and environmental services</i>	85 081	823	823	85 905	91 716	91 376
Planning and development	16 200	480	480	16 680	16 273	16 827
Road transport	68 882	343	343	69 225	75 443	74 550
Environmental protection	–	–	–	–	–	–
<i>Trading services</i>	657 274	227	227	657 502	737 191	824 422
Energy sources	414 005	15	15	414 021	471 320	542 025
Water management	107 650	26	26	107 676	117 248	127 435
Waste water management	77 428	53	53	77 481	84 741	87 863
Waste management	58 190	133	133	58 323	63 882	67 099
<i>Other</i>	2 384	–	–	2 384	2 514	2 651
Total Expenditure - Functional	1 071 330	875	875	1 072 205	1 174 133	1 371 931
Surplus/ (Deficit) for the year	121 155	28 183	28 183	149 338	136 917	117 766

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 Aug 2023

Standard Classification Description	Budget Year 2023/24				Budget Year	Budget Year
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousand	A	F	G	H	Adjusted Budget	Adjusted Budget
Revenue - Functional						
Municipal governance and administration	319 063	465	465	319 528	343 573	366 761
Executive and council	305	-	-	305	312	318
<i>Mayor and Council</i>	305	-	-	305	312	318
<i>Municipal Manager, Town Secretary and Chief</i>	-	-	-	-	-	-
Finance and administration	318 758	465	465	319 223	343 261	366 443
<i>Administrative and Corporate Support</i>	101	-	-	101	104	106
<i>Asset Management</i>	-	-	-	-	-	-
<i>Finance</i>	304 539	-	-	304 539	328 698	351 525
<i>Fleet Management</i>	-	-	-	-	-	-
<i>Human Resources</i>	366	465	465	831	388	411
<i>Property Services</i>	13 752	-	-	13 752	14 072	14 401
Community and public safety	127 957	-	-	127 957	127 435	176 223
Community and social services	13 893	-	-	13 893	13 722	14 201
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	1 108	-	-	1 108	1 174	1 245
<i>Child Care Facilities</i>	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	249	-	-	249	264	280
<i>Libraries and Archives</i>	11 986	-	-	11 986	12 087	12 625
<i>Population Development</i>	551	-	-	551	197	52
Sport and recreation	16 216	-	-	16 216	4 638	4 916
<i>Beaches and Jetties</i>	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	875	-	-	875	-	-
<i>Recreational Facilities</i>	4 146	-	-	4 146	4 394	4 658
<i>Sports Grounds and Stadiums</i>	11 196	-	-	11 196	243	258
Public safety	42 089	-	-	42 089	43 725	46 527
<i>Control of Public Nuisances</i>	321	-	-	321	340	361
<i>Fencing and Fences</i>	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	936	-	-	936	10	10
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	40 832	-	-	40 832	43 375	46 156
<i>Pounds</i>	-	-	-	-	-	-
Housing	55 758	-	-	55 758	65 350	110 578
<i>Housing</i>	55 758	-	-	55 758	65 350	110 578
Economic and environmental services	33 128	10 416	10 416	43 544	19 760	31 945
Planning and development	4 789	-	-	4 789	5 075	5 379
<i>Town Planning, Building Regulations and</i>	4 789	-	-	4 789	5 075	5 379
Road transport	28 339	10 416	10 416	38 756	14 685	26 567
<i>Public Transport</i>	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	11 806	-	-	11 806	12 514	13 265
<i>Roads</i>	16 534	10 416	10 416	26 950	2 171	13 302
Trading services	712 303	18 177	18 177	730 480	820 246	914 729
Energy sources	456 425	1 400	1 400	457 825	522 322	606 519
<i>Electricity</i>	456 425	1 400	1 400	457 825	522 322	606 519
Water management	113 187	11 278	11 278	124 465	123 773	142 646
<i>Water Treatment</i>	-	-	-	-	-	-
<i>Water Distribution</i>	113 187	11 278	11 278	124 465	123 773	142 646
<i>Water Storage</i>	-	-	-	-	-	-
Waste water management	86 097	5 499	5 499	91 596	92 789	96 111
<i>Public Toilets</i>	-	-	-	-	-	-
<i>Sewerage</i>	85 326	3 991	3 991	89 317	92 324	95 617
<i>Storm Water Management</i>	771	1 509	1 509	2 279	466	494
<i>Waste Water Treatment</i>	-	-	-	-	-	-
Waste management	56 595	-	-	56 595	81 362	69 452
<i>Solid Waste Removal</i>	56 595	-	-	56 595	81 362	69 452
<i>Street Cleaning</i>	-	-	-	-	-	-
Other	34	-	-	34	36	39
<i>Tourism</i>	34	-	-	34	36	39
Total Revenue - Functional	1 192 485	29 058	29 058	1 221 543	1 311 050	1 489 696

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 Aug 2023

Standard Classification Description	Budget Year 2023/24				Budget Year	Budget Year
	Original	Other	Total	Adjusted	+1 2024/25	+2 2025/26
	Budget	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousand	A	F	G	H	Budget	Budget
Expenditure - Functional			-	-		
Municipal governance and administration	171 937	(291)	(291)	171 646	178 256	196 281
Executive and council	25 835	(80)	(80)	25 755	26 928	28 058
<i>Mayor and Council</i>	23 068	(80)	(80)	22 988	24 036	25 024
<i>Municipal Manager, Town Secretary and Chief</i>	2 766	-	-	2 766	2 892	3 034
Finance and administration	142 949	(211)	(211)	142 739	149 088	165 884
<i>Administrative and Corporate Support</i>	26 643	24	24	26 667	27 860	29 106
<i>Asset Management</i>	2 424	-	-	2 424	2 514	1 727
<i>Finance</i>	58 508	(550)	(550)	57 957	62 030	65 839
<i>Fleet Management</i>	1 289	-	-	1 289	1 373	1 467
<i>Human Resources</i>	9 018	465	465	9 483	9 484	9 625
<i>Information Technology</i>	18 076	(140)	(140)	17 935	19 116	19 559
<i>Property Services</i>	17 683	(8)	(8)	17 675	16 951	28 308
<i>Risk Management</i>	153	-	-	153	158	162
<i>Supply Chain Management</i>	9 154	-	-	9 154	9 601	10 091
Internal audit	3 152	-	-	3 152	2 240	2 339
<i>Governance Function</i>	3 152	-	-	3 152	2 240	2 339
Community and public safety	154 654	115	115	154 769	164 457	257 201
Community and social services	26 330	(12)	(12)	26 318	27 415	29 021
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	982	(12)	(12)	971	1 039	1 040
<i>Community Halls and Facilities</i>	6 501	-	-	6 501	6 815	7 374
<i>Disaster Management</i>	380	-	-	380	387	394
<i>Libraries and Archives</i>	12 294	-	-	12 294	12 959	13 824
<i>Population Development</i>	6 173	-	-	6 173	6 216	6 389
Sport and recreation	34 938	42	42	34 980	37 905	40 541
<i>Community Parks (including Nurseries)</i>	22 052	42	42	22 094	23 873	25 022
<i>Recreational Facilities</i>	6 367	-	-	6 367	6 811	8 119
<i>Sports Grounds and Stadiums</i>	6 519	-	-	6 519	7 221	7 399
Public safety	88 686	84	84	88 770	93 813	98 906
<i>Control of Public Nuisances</i>	413	-	-	413	433	454
<i>Fire Fighting and Protection</i>	9 987	4	4	9 991	10 447	11 006
<i>Police Forces, Traffic and Street Parking Control</i>	78 286	80	80	78 366	82 934	87 446
Housing	4 701	-	-	4 701	5 324	88 733
<i>Housing</i>	4 701	-	-	4 701	5 324	88 733
Economic and environmental services	85 081	823	823	85 905	91 716	91 376
Planning and development	16 200	480	480	16 680	16 273	16 827
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 854	70	70	2 924	2 984	3 195
<i>Town Planning, Building Regulations and Enforcement. and Citv Engineer</i>	13 346	410	410	13 756	13 289	13 631
Road transport	68 882	343	343	69 225	75 443	74 550
<i>Road and Traffic Regulation</i>	10 571	-	-	10 571	11 030	11 535
<i>Roads</i>	58 311	343	343	58 654	64 413	63 015
Trading services	657 274	227	227	657 502	737 191	824 422
Energy sources	414 005	15	15	414 021	471 320	542 025
<i>Electricity</i>	411 882	15	15	411 897	469 071	539 639
<i>Street Lighting and Signal Systems</i>	2 124	-	-	2 124	2 249	2 386
Water management	107 650	26	26	107 676	117 248	127 435
<i>Water Distribution</i>	107 650	26	26	107 676	117 248	127 435
Waste water management	77 428	53	53	77 481	84 741	87 863
<i>Sewerage</i>	45 620	65	65	45 684	52 201	52 321
<i>Storm Water Management</i>	21 208	-	-	21 208	22 060	23 641
<i>Waste Water Treatment</i>	10 600	(12)	(12)	10 588	10 479	11 900
Waste management	58 190	133	133	58 323	63 882	67 099
<i>Solid Waste Disposal (Landfill Sites)</i>	13 693	-	-	13 693	14 590	15 699
<i>Solid Waste Removal</i>	36 915	133	133	37 048	41 284	42 815
<i>Street Cleaning</i>	7 582	-	-	7 582	8 008	8 585
Other	2 384	-	-	2 384	2 514	2 651
<i>Tourism</i>	2 384	-	-	2 384	2 514	2 651
Total Expenditure - Functional	1 071 330	875	875	1 072 205	1 174 133	1 371 931
Surplus/ (Deficit) for the year	121 155	28 183	28 183	149 338	136 917	117 766

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 Aug 2023

Vote Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Revenue by Vote						
Vote 1 - Corporate Services	12 735	465	465	13 200	12 877	13 459
Vote 2 - Civil Services	299 716	27 193	27 193	326 909	315 981	337 835
Vote 3 - Council	305	-	-	305	312	318
Vote 4 - Electricity Services	456 443	1 400	1 400	457 843	522 340	606 537
Vote 5 - Financial Services	304 521	-	-	304 521	328 680	351 507
Vote 6 - Development Services	64 870	-	-	64 870	74 622	120 248
Vote 7 - Municipal Manager	-	-	-	-	-	-
Vote 8 - Protection Services	53 895	-	-	53 895	56 239	59 792
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
Total Revenue by Vote	1 192 485	29 058	29 058	1 221 543	1 311 050	1 489 696
Expenditure by Vote						
Vote 1 - Corporate Services	42 202	465	465	42 667	44 239	46 441
Vote 2 - Civil Services	369 407	601	601	370 008	402 364	433 795
Vote 3 - Council	23 068	(80)	(80)	22 988	24 036	25 024
Vote 4 - Electricity Services	419 094	(125)	(125)	418 968	475 346	544 067
Vote 5 - Financial Services	73 728	(550)	(550)	73 178	78 005	81 756
Vote 6 - Development Services	32 212	410	410	32 622	33 387	117 810
Vote 7 - Municipal Manager	8 927	70	70	8 997	8 274	8 731
Vote 8 - Protection Services	102 693	84	84	102 777	108 482	114 307
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
Total Expenditure by Vote	1 071 330	875	875	1 072 205	1 174 133	1 371 931
Surplus/ (Deficit) for the year	121 155	28 183	28 183	149 338	136 917	117 766

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 Aug 2023

Vote Description	Budget Year 2023/24				Budget Year	Budget Year
	Original Budget	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	A	F	G	H		
Revenue by Vote						
Vote 1 - Corporate Services	12 735	465	465	13 200	12 877	13 459
1,1 - Administration	100	-	-	100	102	104
1,2 - Human Resources	366	465	465	831	388	411
1,3 - Libraries	11 986	-	-	11 986	12 087	12 625
1,4 - Marketing and Tourism	34	-	-	34	36	39
1,5 - Community Halls and Facilities	249	-	-	249	264	280
Vote 2 - Civil Services	299 716	27 193	27 193	326 909	315 981	337 835
2,1 - Administration	-	-	-	-	-	-
2,2 - Cemeteries	1 108	-	-	1 108	1 174	1 245
2,3 - Municipal Property Maintenance	13 752	-	-	13 752	14 072	14 401
2,4 - Parks and Recreational Areas	875	-	-	875	-	-
2,5 - Proclaimed Roads	1 427	-	-	1 427	204	226
2,6 - Refuse Removals	56 595	-	-	56 595	81 362	69 452
2,9 - Sewerage Services	85 326	3 991	3 991	89 317	92 324	95 617
2,11 - Sportgrounds	11 196	-	-	11 196	243	258
2,12 - Streets	15 546	10 416	10 416	25 963	2 433	13 570
2,13 - Stormwater	331	1 509	1 509	1 840	-	-
2,14 - Swimming Pools	374	-	-	374	396	420
2,15 - Water Distribution	113 187	11 278	11 278	124 465	123 773	142 646
Vote 3 - Council	305	-	-	305	312	318
3,1 - Council General Expenses	305	-	-	305	312	318
Vote 4 - Electricity Services	456 443	1 400	1 400	457 843	522 340	606 537
4,2 - Distribution	456 443	1 400	1 400	457 843	522 340	606 537
Vote 5 - Financial Services	304 521	-	-	304 521	328 680	351 507
5,1 - Administration	-	-	-	-	-	-
5,2 - Finance	131 693	-	-	131 693	140 089	151 978
5,5 - Grants and Subsidies - FMG	1 550	-	-	1 550	1 550	1 688
5,6 - Fleet Management	-	-	-	-	-	-
5,7 - Property Rates	171 277	-	-	171 277	187 040	197 841
Vote 6 - Development Services	64 870	-	-	64 870	74 622	120 248
6,1 - Administration	1	-	-	1	1	1
6,2 - Caravan parks - Yzerfontein	3 772	-	-	3 772	3 998	4 238
6,3 - Community Development	538	-	-	538	38	38
6,4 - Multi-Purpose Centres	13	-	-	13	159	14
6,5 - Planning and Valuations	1 200	-	-	1 200	1 271	1 346
6,6 - Building Control	3 589	-	-	3 589	3 805	4 033
6,7 - Housing	55 758	-	-	55 758	65 350	110 578
Vote 8 - Protection Services	53 895	-	-	53 895	56 239	59 792
8,3 - Fire Fighting	936	-	-	936	10	10
8,4 - Harbour Yzerfontein	321	-	-	321	340	361
8,5 - Road and Traffic Regulation	11 806	-	-	11 806	12 514	13 265
8,6 - Policing and Law Enforcement	40 832	-	-	40 832	43 375	46 156
Total Revenue by Vote	1 192 485	29 058	29 058	1 221 543	1 311 050	1 489 696

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 Aug 2023

Vote Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Expenditure by Vote						
Vote 1 - Corporate Services	42 202	465	465	42 667	44 239	46 441
1,1 - Administration	13 785	–	–	13 785	14 297	14 849
1,2 - Human Resources	6 899	465	465	7 364	7 270	7 306
1,3 - Libraries	12 586	–	–	12 586	13 291	14 201
1,4 - Marketing and Tourism	2 431	–	–	2 431	2 566	2 710
1,5 - Community Halls and Facilities	6 501	–	–	6 501	6 815	7 374
Vote 2 - Civil Services	369 407	601	601	370 008	402 364	433 795
2,1 - Administration	3 827	24	24	3 851	4 045	4 254
2,2 - Cemeteries	993	(12)	(12)	981	1 050	1 052
2,3 - Municipal Property Maintenance	20 170	(8)	(8)	20 162	19 751	31 462
2,4 - Parks and Recreational Areas	22 184	42	42	22 226	24 015	25 176
2,5 - Proclaimed Roads	483	–	–	483	483	504
2,6 - Refuse Removals	36 779	133	133	36 912	41 142	42 665
2,7 - Street Cleaning	7 582	–	–	7 582	8 008	8 585
2,8 - Solid Waste Disposal(Landfill Sites)	13 693	–	–	13 693	14 590	15 699
2,9 - Sewerage Services	44 909	65	65	44 974	51 433	51 492
2,10 - Waste Water Treatment	17 682	(12)	(12)	17 670	18 620	21 258
2,11 - Sportgrounds	7 244	–	–	7 244	8 019	8 277
2,12 - Streets	60 813	343	343	61 156	67 362	66 458
2,13 - Stormwater	21 207	–	–	21 207	22 059	23 640
2,14 - Swimming Pools	4 491	–	–	4 491	4 799	6 043
2,15 - Water Distribution	107 349	26	26	107 375	116 988	127 228
Vote 3 - Council	23 068	(80)	(80)	22 988	24 036	25 024
3,1 - Council General Expenses	23 068	(80)	(80)	22 988	24 036	25 024
Vote 4 - Electricity Services	419 094	(125)	(125)	418 968	475 346	544 067
4,1 - Administration	1 495	–	–	1 495	1 567	1 641
4,2 - Distribution	397 399	15	15	397 414	452 414	520 481
4,3 - Street Lighting	2 124	–	–	2 124	2 249	2 386
4,4 - IT Services	18 076	(140)	(140)	17 935	19 116	19 559
Vote 5 - Financial Services	73 728	(550)	(550)	73 178	78 005	81 756
5,1 - Administration	2 080	–	–	2 080	2 177	2 281
5,2 - Finance	49 568	(614)	(614)	48 954	52 697	55 942
5,3 - Budget and Treasury	6 363	64	64	6 427	6 519	6 823
5,4 - Asset Management	2 424	–	–	2 424	2 514	1 727
5,5 - Grants and Subsidies - FMG	1 550	–	–	1 550	1 550	1 688
5,6 - Fleet Management	1 289	–	–	1 289	1 373	1 467
5,7 - Property Rates	1 026	–	–	1 026	1 265	1 386
5,8 - Supply Chain Management	9 427	–	–	9 427	9 910	10 442
Vote 6 - Development Services	32 212	410	410	32 622	33 387	117 810
6,1 - Administration	2 779	–	–	2 779	2 957	3 104
6,2 - Caravan parks - Yzerfontein	3 094	–	–	3 094	3 388	3 633
6,3 - Community Development	4 494	–	–	4 494	4 274	4 462
6,4 - Multi-Purpose Centres	1 679	–	–	1 679	1 942	1 927
6,5 - Planning and Valuations	9 566	410	410	9 976	9 312	9 437
6,6 - Building Control	3 780	–	–	3 780	3 976	4 194
6,7 - Housing	4 701	–	–	4 701	5 324	88 733
6,8 - Occupational Health and Safety	2 119	–	–	2 119	2 214	2 319
Vote 7 - Municipal Manager	8 927	70	70	8 997	8 274	8 731
7,1 - Administration	2 766	–	–	2 766	2 892	3 034
7,2 - Strategic Planning	2 854	70	70	2 924	2 984	3 195
7,3 - Internal Audit	3 306	–	–	3 306	2 398	2 501
Vote 8 - Protection Services	102 693	84	84	102 777	108 482	114 307
8,1 - Administration	2 670	–	–	2 670	2 811	2 970
8,2 - Civil Protection	380	–	–	380	387	394
8,3 - Fire Fighting	10 002	4	4	10 006	10 463	11 024
8,4 - Harbour Yzerfontein	465	–	–	465	492	520
8,5 - Road and Traffic Regulation	10 811	–	–	10 811	11 304	11 848
8,6 - Policing and Law Enforcement	78 366	80	80	78 446	83 025	87 551
Total Expenditure by Vote	1 071 330	875	875	1 072 205	1 174 133	1 371 931
Surplus/ (Deficit) for the year	121 155	28 183	28 183	149 338	136 917	117 766

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 Aug 2023

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Revenue By Source						
Exchange Revenue						
Service charges - Electricity	421 007	–	–	421 007	483 838	556 045
Service charges - Water	91 857	–	–	91 857	98 465	105 542
Service charges - Waste Water Management	51 053	–	–	51 053	53 679	56 475
Service charges - Waste Management	32 997	–	–	32 997	37 089	41 710
Sale of Goods and Rendering of Services	13 113	–	–	13 113	13 899	14 732
Agency services	6 403	–	–	6 403	6 787	7 194
Interest earned from Receivables	2 640	–	–	2 640	2 798	2 966
Interest earned from Current and Non Current Assets	55 954	–	–	55 954	52 954	49 954
Rental from Fixed Assets	1 967	–	–	1 967	2 085	2 210
Operational Revenue	3 933	–	–	3 933	4 149	4 374
Non-Exchange Revenue						
Property rates	167 830	–	–	167 830	183 323	193 832
Fines, penalties and forfeits	32 076	–	–	32 076	33 993	36 025
Licences or permits	5 158	–	–	5 158	5 464	5 787
Transfer and subsidies - Operational	168 036	465	465	168 501	184 740	286 976
Interest	1 060	–	–	1 060	1 124	1 191
Operational Revenue	15 402	–	–	15 402	16 989	18 681
Gains on disposal of Assets	14 613	–	–	14 613	14 081	14 340
Total Revenue (excluding capital transfers and contributions)	1 085 098	465	465	1 085 563	1 195 456	1 398 036
Expenditure By Type						
Employee related costs	316 394	357	357	316 751	332 235	351 024
Remuneration of councillors	12 081	–	–	12 081	12 565	13 067
Bulk purchases - electricity	356 097	–	–	356 097	408 444	476 654
Inventory consumed	61 034	3 056	3 056	64 089	67 025	74 197
Debt impairment	4 424	–	–	4 424	5 138	5 405
Depreciation and amortisation	112 614	–	–	112 614	126 454	131 662
Interest	14 486	–	–	14 486	18 879	18 143
Contracted services	70 092	(1 986)	(1 986)	68 106	68 966	163 056
Transfers and subsidies	5 060	(150)	(150)	4 910	5 018	5 229
Irrecoverable debts written off	32 910	–	–	32 910	35 961	39 121
Operational costs	57 831	(402)	(402)	57 430	60 361	62 552
Losses on disposal of Assets	16 413	–	–	16 413	19 695	16 741
Other Losses	11 894	–	–	11 894	13 392	15 080
Total Expenditure	1 071 330	875	875	1 072 205	1 174 133	1 371 931
Surplus/(Deficit)	13 768	(410)	(410)	13 358	21 323	26 106
Transfers and subsidies - capital (monetary allocations)	107 387	28 593	28 593	135 980	115 594	91 660
Surplus/(Deficit) before taxation	121 155	28 183	28 183	149 338	136 917	117 766
Intercompany/Parent subsidiary transactions			–	–		
Surplus/ (Deficit) for the year	121 155	28 183	28 183	149 338	136 917	117 766

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 Aug 2023

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Capital expenditure - Vote						
Multi-year expenditure to be adjusted						
Vote 2 - Civil Services	53 925	653	653	54 578	48 565	75 460
Vote 4 - Electricity Services	40 500	1 492	1 492	41 992	56 000	45 800
Vote 6 - Development Services	55 314	–	–	55 314	64 040	40 400
Capital multi-year expenditure sub-total	149 739	2 145	2 145	151 884	168 605	161 660
Single-year expenditure to be adjusted						
Vote 1 - Corporate Services	176	–	–	176	128	130
Vote 2 - Civil Services	35 808	27 693	27 693	63 501	31 583	25 972
Vote 3 - Council	692	–	–	692	12	12
Vote 4 - Electricity Services	14 758	1 913	1 913	16 672	15 987	19 233
Vote 5 - Financial Services	2 192	–	–	2 192	321	114
Vote 6 - Development Services	1 776	–	–	1 776	1 376	84
Vote 7 - Municipal Manager	12	–	–	12	12	12
Vote 8 - Protection Services	3 899	–	–	3 899	944	1 086
Capital single-year expenditure sub-total	59 313	29 607	29 607	88 920	50 364	46 643
Total Capital Expenditure - Vote	209 052	31 751	31 751	240 804	218 969	208 303
Capital Expenditure - Functional						
Governance and administration	8 444	–	–	8 444	1 860	3 176
Executive and council	704	–	–	704	24	24
Finance and administration	7 740	–	–	7 740	1 836	3 152
Community and public safety	32 539	43	43	32 582	7 892	3 521
Community and social services	1 250	–	–	1 250	100	400
Sport and recreation	27 390	43	43	27 432	6 848	2 035
Public safety	3 899	–	–	3 899	944	1 086
Economic and environmental services	81 843	10 416	10 416	92 258	72 067	37 981
Planning and development	14 612	(0)	(0)	14 612	49 844	906
Road transport	67 231	10 416	10 416	77 647	22 223	37 075
Trading services	86 227	21 293	21 293	107 520	137 149	163 624
Energy sources	53 741	3 405	3 405	57 146	71 180	63 157
Water management	14 564	12 389	12 389	26 953	10 383	32 584
Waste water management	13 915	5 499	5 499	19 414	25 759	35 276
Waste management	4 007	–	–	4 007	29 826	32 607
Other	–	–	–	–	–	–
Total Capital Expenditure - Functional	209 052	31 751	31 751	240 804	218 969	208 303
Funded by:						
National Government	48 366	–	–	48 366	50 664	61 660
Provincial Government	57 796	8 593	8 593	66 389	64 930	30 000
Transfers and subsidies - capital	1 225	20 000	20 000	21 225	–	–
Transfers recognised - capital	107 387	28 593	28 593	135 980	115 594	91 660
Borrowing	–	–	–	–	33 000	17 000
Internally generated funds	101 665	3 158	3 158	104 824	70 375	99 643
Total Capital Funding	209 052	31 751	31 751	240 804	218 969	208 303

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 Aug 2023

Vote Description	Budget Year 2023/24				Budget Year	Budget Year
	Original Budget	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	A	F	G	H		
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation						
Vote 1 - Corporate Services	–	–	–	–	–	–
Vote 2 - Civil Services	53 925	653	653	54 578	48 565	75 460
2,8 - Solid Waste Disposal(Landfill Sites)	2 000	–	–	2 000	25 670	25 000
2,9 - Sewerage Services	–	–	–	–	500	2 500
2,10 - Waste Water Treatment	1 111	–	–	1 111	–	1 000
2,12 - Streets	37 314	–	–	37 314	16 895	29 000
2,14 - Swimming Pools	12 000	–	–	12 000	4 500	–
2,15 - Water Distribution	1 500	653	653	2 153	1 000	17 960
Vote 4 - Electricity Services	40 500	1 492	1 492	41 992	56 000	45 800
4,2 - Distribution	40 500	1 492	1 492	41 992	56 000	45 800
Vote 6 - Development Services	55 314	–	–	55 314	64 040	40 400
6,7 - Housing	55 314	–	–	55 314	64 040	40 400
Capital multi-year expenditure sub-total	149 739	2 145	2 145	151 884	168 605	161 660
Capital expenditure - Municipal Vote						
Single-year expenditure appropriation						
Vote 1 - Corporate Services	176	–	–	176	128	130
1,1 - Administration	26	–	–	26	28	30
1,3 - Libraries	50	–	–	50	–	–
1,5 - Community Halls and Facilities	100	–	–	100	100	100
Vote 2 - Civil Services	35 808	27 693	27 693	63 501	31 583	25 972
2,1 - Administration	54	(0)	(0)	54	56	58
2,2 - Cemeteries	1 100	–	–	1 100	–	300
2,3 - Municipal Property Maintenance	4 005	–	–	4 005	680	1 132
2,4 - Parks and Recreational Areas	2 317	42	42	2 359	1 813	1 773
2,6 - Refuse Removals	1 507	–	–	1 507	4 156	7 607
2,8 - Solid Waste Disposal(Landfill Sites)	500	–	–	500	–	–
2,9 - Sewerage Services	3 340	3 991	3 991	7 331	5 518	1 708
2,10 - Waste Water Treatment	1 600	–	–	1 600	4 527	–
2,11 - Sportgrounds	12 341	0	0	12 341	55	226
2,12 - Streets	2 416	10 416	10 416	12 832	5 328	2 575
2,13 - Stormwater	64	1 509	1 509	1 573	66	68
2,15 - Water Distribution	6 564	11 736	11 736	18 300	9 383	10 524
Vote 3 - Council	692	–	–	692	12	12
3,1 - Council General Expenses	692	–	–	692	12	12
Vote 4 - Electricity Services	14 758	1 913	1 913	16 672	15 987	19 233
4,1 - Administration	360	–	–	360	380	400
4,2 - Distribution	12 881	1 913	1 913	14 795	14 800	16 957
4,4 - IT Services	1 517	–	–	1 517	807	1 876
Vote 5 - Financial Services	2 192	–	–	2 192	321	114
5,1 - Administration	45	–	–	45	32	34
5,2 - Finance	2 147	–	–	2 147	289	80
Vote 6 - Development Services	1 776	–	–	1 776	1 376	84
6,1 - Administration	44	–	–	44	46	48
6,2 - Caravan parks - Yzerfontein	732	–	–	732	480	36
6,3 - Community Development	1 000	–	–	1 000	–	–
6,7 - Housing	–	–	–	–	850	–
Vote 7 - Municipal Manager	12	–	–	12	12	12
7,1 - Administration	12	–	–	12	12	12
Vote 8 - Protection Services	3 899	–	–	3 899	944	1 086
8,3 - Fire Fighting	3 036	–	–	3 036	160	160
8,5 - Road and Traffic Regulation	658	–	–	658	684	–
8,6 - Policing and Law Enforcement	205	–	–	205	100	926
Capital single-year expenditure sub-tot	59 313	29 607	29 607	88 920	50 364	46 643
Total Capital Expenditure	209 052	31 751	31 751	240 804	218 969	208 303

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 24 Aug 2023

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
ASSETS						
Current assets						
Cash and cash equivalents	684 449	(3 594)	(3 594)	680 855	773 527	798 713
Trade and other receivables from exchange transactions	108 621	-	-	108 621	122 877	138 981
Receivables from non-exchange transactions	33 732	-	-	33 732	41 630	49 903
Current portion of non-current receivables	4	-	-	4	4	4
Inventory	23 136	26	26	23 163	25 349	26 145
VAT	13 043	-	-	13 043	13 043	13 043
Other current assets	180	-	-	180	180	180
Total current assets	863 166	(3 568)	(3 568)	859 598	976 611	1 026 969
Non current assets						
Investments	-	-	-	-	-	-
Investment property	24 927	-	-	24 927	24 802	24 685
Property, plant and equipment	2 295 581	31 751	31 751	2 327 332	2 368 635	2 428 754
Biological assets	-	-	-	-	-	-
Living and non-living resources	-	-	-	-	-	-
Heritage assets	1 120	-	-	1 120	1 120	1 120
Intangible assets	464	-	-	464	354	253
Trade and other receivables from exchange transactions	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	-	-	-	-	-	-
Other non-current assets	-	-	-	-	-	-
Total non current assets	2 322 092	31 751	31 751	2 353 843	2 394 911	2 454 812
TOTAL ASSETS	3 185 258	28 183	28 183	3 213 441	3 371 522	3 481 781
LIABILITIES						
Current liabilities						
Bank overdraft	-	-	-	-	-	-
Financial liabilities	9 325	-	-	9 325	17 097	15 418
Consumer deposits	17 450	-	-	17 450	17 600	17 800
Trade and other payables from exchange transactions	103 302	-	-	103 302	103 302	103 302
Trade and other payables from non-exchange transactions	216	-	-	216	216	216
Provisions	10 898	-	-	10 898	10 898	10 898
VAT	-	-	-	-	-	-
Other current liabilities	3 527	-	-	3 527	3 527	3 527
Total current liabilities	144 717	-	-	144 717	152 639	151 160
Non current liabilities						
Borrowing	72 637	-	-	72 637	105 540	90 122
Provisions	70 963	-	-	70 963	76 654	82 929
Long term portion of trade payables	-	-	-	-	-	-
Other non-current liabilities	81 388	-	-	81 388	84 219	87 335
Total non current liabilities	224 988	-	-	224 988	266 413	260 386
TOTAL LIABILITIES	369 705	-	-	369 705	419 052	411 545
NET ASSETS	2 815 553	28 183	28 183	2 843 736	2 952 470	3 070 236
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	2 522 094	28 183	28 183	2 550 277	2 608 120	2 699 321
Funds and Reserves	293 459	-	-	293 459	344 350	370 914
Other	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2 815 553	28 183	28 183	2 843 736	2 952 470	3 070 236

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 24 Aug 2023

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Property rates	164 473	-	-	164 473	175 990	186 079
Service charges	590 304	-	-	590 304	665 086	750 102
Other revenue	37 148	-	-	37 148	39 351	41 682
Transfers and Subsidies - Operational	168 036	142	142	168 178	184 740	286 976
Transfers and Subsidies - Capital	107 387	28 593	28 593	135 980	115 594	91 660
Interest	55 954	-	-	55 954	52 954	49 954
Dividends	-	-	-	-	-	-
Payments						
Suppliers and employees	(883 983)	(728)	(728)	(884 711)	(962 368)	(1 153 310)
Finance charges	(9 324)	-	-	(9 324)	(13 188)	(11 869)
Transfers and Subsidies	(5 060)	150	150	(4 910)	(5 018)	(5 229)
NET CASH FROM/(USED) OPERATING ACTIVITIES	224 935	28 157	28 157	253 092	253 141	236 046
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE	14 613	-	-	14 613	14 081	14 340
Decrease (increase) in non-current receivables	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-
Payments						
Capital assets	(209 052)	(31 751)	(31 751)	(240 804)	(218 969)	(208 303)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(194 439)	(31 751)	(31 751)	(226 191)	(204 888)	(193 963)
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts						
Borrowing long term/refinancing	-	-	-	-	50 000	-
Increase (decrease) in consumer deposits	500	-	-	500	150	200
Payments						
Repayment of borrowing	(8 761)	-	-	(8 761)	(9 325)	(17 097)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(8 261)	-	-	(8 261)	40 825	(16 897)
NET INCREASE/ (DECREASE) IN CASH HELD	22 234	(3 594)	(3 594)	18 640	89 078	25 186
Cash/cash equivalents at the year begin:	662 215	-	-	662 215	684 449	773 527
Cash/cash equivalents at the year end:	684 449	(3 594)	(3 594)	680 855	773 527	798 713

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 Aug 2023

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Cash and investments available</u>						
Cash/cash equivalents at the year end	684 449	(3 594)	(3 594)	680 855	773 527	798 713
Other current investments > 90 days	-	-	-	-	-	-
Non current assets - Investments	-	-	-	-	-	-
Cash and investments available:	684 449	(3 594)	(3 594)	680 855	773 527	798 713
<u>Applications of cash and investments</u>						
Unspent conditional transfers	216	-	-	216	216	216
Other working capital requirements	(30 776)	-	-	(30 776)	(56 445)	(80 090)
Other provisions	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-
Reserves to be backed by cash/investments	293 459	-	-	293 459	344 350	370 914
Total Application of cash and investments:	262 898	-	-	262 898	288 120	291 039
Surplus(shortfall)	421 551	(3 594)	(3 594)	417 956	485 407	507 674

WC015 Swartland - Table B9 Asset Management - 24 Aug 2023

Description	Budget Year 2023/24				Budget Year	Budget Year
	Original	Other	Total	Adjusted	+1 2024/25	+2 2025/26
	Budget	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	F	G	H	Budget	Budget
CAPITAL EXPENDITURE						
<u>Total New Assets to be adjusted</u>	175 276	13 716	13 716	188 991	171 932	137 913
<i>Roads Infrastructure</i>	55 914	–	–	55 914	2 995	17 600
<i>Storm water Infrastructure</i>	–	1 509	1 509	1 509	–	–
<i>Electrical Infrastructure</i>	46 400	–	–	46 400	51 900	38 950
<i>Water Supply Infrastructure</i>	9 797	2 083	2 083	11 880	1 941	6 335
<i>Sanitation Infrastructure</i>	10 420	517	517	10 937	15 148	30 000
<i>Solid Waste Infrastructure</i>	2 500	–	–	2 500	25 670	25 000
Infrastructure	125 032	4 109	4 109	129 141	97 654	117 885
Community Facilities	3 000	–	–	3 000	1 100	1 100
Sport and Recreation Facilities	12 700	–	–	12 700	4 500	–
Community Assets	15 700	–	–	15 700	5 600	1 100
Operational Buildings	3 000	–	–	3 000	650	100
Housing	13 514	–	–	13 514	49 742	800
Other Assets	16 514	–	–	16 514	50 392	900
Computer Equipment	2 052	514	514	2 566	1 157	2 176
Furniture and Office Equipment	586	–	–	586	480	566
Machinery and Equipment	3 431	9 093	9 093	12 523	5 975	2 021
Transport Assets	11 962	–	–	11 962	10 674	13 265
<u>Total Renewal of Existing Assets to be adjusted</u>	11 500	–	–	11 500	24 000	27 300
<i>Roads Infrastructure</i>	10 000	–	–	10 000	15 000	18 000
<i>Electrical Infrastructure</i>	–	–	–	–	8 500	9 300
<i>Sanitation Infrastructure</i>	1 500	–	–	1 500	500	–
Infrastructure	11 500	–	–	11 500	24 000	27 300
<u>Total Upgrading of Existing Assets to be adjusted</u>	22 277	18 036	18 036	40 312	23 037	43 090
<i>Roads Infrastructure</i>	–	10 416	10 416	10 416	–	–
<i>Storm water Infrastructure</i>	250	–	–	250	250	1 250
<i>Electrical Infrastructure</i>	3 650	2 892	2 892	6 542	9 800	12 300
<i>Water Supply Infrastructure</i>	4 300	4 728	4 728	9 028	7 960	25 740
<i>Sanitation Infrastructure</i>	1 611	–	–	1 611	5 027	3 500
Infrastructure	9 811	18 036	18 036	27 846	23 037	42 790
Community Facilities	200	–	–	200	–	300
Sport and Recreation Facilities	12 266	–	–	12 266	–	–
Community Assets	12 466	–	–	12 466	–	300
<u>Total Capital Expenditure to be adjusted</u>	209 052	31 751	31 751	240 804	218 969	208 303
<i>Roads Infrastructure</i>	65 914	10 416	10 416	76 331	17 995	35 600
<i>Storm water Infrastructure</i>	250	1 509	1 509	1 759	250	1 250
<i>Electrical Infrastructure</i>	50 050	2 892	2 892	52 942	70 200	60 550
<i>Water Supply Infrastructure</i>	14 097	6 811	6 811	20 908	9 900	32 075
<i>Sanitation Infrastructure</i>	13 531	517	517	14 048	20 675	33 500
<i>Solid Waste Infrastructure</i>	2 500	–	–	2 500	25 670	25 000
Infrastructure	146 342	22 145	22 145	168 487	144 691	187 975
Community Facilities	3 200	–	–	3 200	1 100	1 400
Sport and Recreation Facilities	24 966	–	–	24 966	4 500	–
Community Assets	28 166	–	–	28 166	5 600	1 400
Operational Buildings	3 000	–	–	3 000	650	100
Housing	13 514	–	–	13 514	49 742	800
Other Assets	16 514	–	–	16 514	50 392	900
Computer Equipment	2 052	514	514	2 566	1 157	2 176
Furniture and Office Equipment	586	–	–	586	480	566
Machinery and Equipment	3 431	9 093	9 093	12 523	5 975	2 021
Transport Assets	11 962	–	–	11 962	10 674	13 265
TOTAL CAPITAL EXPENDITURE to be adjusted	209 052	31 751	31 751	240 804	218 969	208 303

WC015 Swartland - Table B9 Asset Management - 24 Aug 2023

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	2 322 092	31 751	31 751	2 353 843	2 394 911	2 454 812
<i>Roads Infrastructure</i>	385 442	10 416	10 416	395 858	301 863	234 703
<i>Storm water Infrastructure</i>	107 609	1 509	1 509	109 118	102 985	99 371
<i>Electrical Infrastructure</i>	425 913	2 892	2 892	428 805	494 663	553 589
<i>Water Supply Infrastructure</i>	418 580	6 811	6 811	425 391	409 420	422 401
<i>Sanitation Infrastructure</i>	513 878	517	517	514 396	525 794	550 799
<i>Solid Waste Infrastructure</i>	26 763	-	-	26 763	47 845	69 050
Infrastructure	1 878 185	22 145	22 145	1 900 330	1 882 570	1 929 913
Community Assets	154 179	-	-	154 179	161 138	163 028
Heritage Assets	1 120	-	-	1 120	1 120	1 120
Investment properties	24 927	-	-	24 927	24 802	24 685
Other Assets	96 357	-	-	96 357	154 526	163 250
Intangible Assets	464	-	-	464	354	253
Computer Equipment	5 867	513	513	6 380	4 401	3 862
Furniture and Office Equipment	1 981	-	-	1 981	1 577	1 241
Machinery and Equipment	26 350	9 093	9 093	35 443	29 266	28 015
Transport Assets	51 400	-	-	51 400	54 113	58 586
Land	81 263	-	-	81 263	81 044	80 858
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2 322 092	31 751	31 751	2 353 843	2 394 911	2 454 812
EXPENDITURE OTHER ITEMS						
<u>Depreciation & asset impairment</u>	112 614	-	-	112 614	126 454	131 662
<u>Repairs and Maintenance by asset class</u>	66 391	-	-	66 391	68 140	82 458
<i>Roads Infrastructure</i>	5 789	4	4	5 793	6 019	6 263
<i>Storm water Infrastructure</i>	20 911	-	-	20 911	21 745	23 307
<i>Electrical Infrastructure</i>	3 267	-	-	3 267	3 469	3 688
<i>Water Supply Infrastructure</i>	1 862	-	-	1 862	1 707	1 768
<i>Sanitation Infrastructure</i>	5 874	-	-	5 874	5 464	6 561
<i>Solid Waste Infrastructure</i>	8 349	-	-	8 349	8 706	9 230
Infrastructure	46 052	4	4	46 056	47 110	50 817
Community Facilities	2 307	-	-	2 307	2 412	2 542
Sport and Recreation Facilities	917	-	-	917	942	968
Community Assets	3 224	-	-	3 224	3 354	3 511
Operational Buildings	2 291	-	-	2 291	1 088	1 137
Housing	657	-	-	657	675	10 504
Other Assets	2 948	-	-	2 948	1 763	11 641
Licences and Rights	5 092	-	-	5 092	5 659	5 560
Intangible Assets	5 092	-	-	5 092	5 659	5 560
Computer Equipment	428	-	-	428	447	467
Furniture and Office Equipment	58	-	-	58	59	60
Machinery and Equipment	1 361	-	-	1 361	1 387	1 415
Transport Assets	7 228	(4)	(4)	7 224	8 360	8 987
Living Resources	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	179 005	-	-	179 005	194 594	214 120
<i>Renewal and upgrading of Existing Assets as % of total</i>	16.2%			21.5%	21.5%	33.8%
<i>Renewal and upgrading of Existing Assets as % of dep</i>	30.0%			46.0%	37.2%	53.5%

WC015 Swartland - Table B10 Basic service delivery measurement - 24 Aug 2023

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	F	G	H		
Household service targets						
<u>Water:</u>						
Piped water inside dwelling	32 872	-	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)	3 232	-	-	3 232	3 232	3 232
Using public tap (at least min.service level)	212	-	-	212	212	212
Other water supply (at least min.service level)	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	36 316	-	-	36 316	36 316	36 316
Using public tap (< min.service level)	-	-	-	-	-	-
Other water supply (< min.service level)	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
Total number of households	39 139	-	-	39 139	39 139	39 139
<u>Sanitation/sewerage:</u>						
Flush toilet (connected to sewerage)	33 744	-	-	33 744	33 744	33 744
Flush toilet (with septic tank)	3 887	-	-	3 887	3 887	3 887
Chemical toilet	29	-	-	29	29	29
Pit toilet (ventilated)	37	-	-	37	37	37
Other toilet provisions (> min.service level)	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	37 697	-	-	37 697	37 697	37 697
Bucket toilet	991	-	-	991	991	991
Other toilet provisions (< min.service level)	141	-	-	141	141	141
No toilet provisions	310	-	-	310	310	310
<i>Below Minimum Service Level sub-total</i>	1 442	-	-	1 442	1 442	1 442
Total number of households	39 139	-	-	39 139	39 139	39 139
<u>Energy:</u>						
Electricity (at least min. service level)	38 631	-	-	38 631	38 631	38 631
Electricity - prepaid (> min.service level)	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	38 631	-	-	38 631	38 631	38 631
Electricity (< min.service level)	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-
Other energy sources	508	-	-	508	508	508
<i>Below Minimum Service Level sub-total</i>	508	-	-	508	508	508
Total number of households	39 139	-	-	39 139	39 139	39 139
<u>Refuse:</u>						
Removed at least once a week (min.service)	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
Removed less frequently than once a week	480	-	-	480	480	480
Using communal refuse dump	897	-	-	897	897	897
Using own refuse dump	4 863	-	-	4 863	4 863	4 863
Other rubbish disposal	204	-	-	204	204	204
No rubbish disposal	20	-	-	20	20	20
<i>Below Minimum Service Level sub-total</i>	6 464	-	-	6 464	6 464	6 464
Total number of households	39 139	-	-	39 139	39 139	39 139

WC015 Swartland - Table B10 Basic service delivery measurement - 24 Aug 2023

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	F	G	H		
<u>Households receiving Free Basic Service</u>						
Water (6 kilolitres per household per month)	9 668	-	-	9 668	9 958	10 256
Sanitation (free minimum level service)	9 329	-	-	9 329	9 609	9 897
Electricity /other energy (50kwh per household per month)	8 848	-	-	8 848	9 113	9 387
Refuse (removed at least once a week)	9 677	-	-	9 677	9 967	10 266
<u>Cost of Free Basic Services provided (R'000)</u>						
Water (6 kilolitres per indigent household per month)	14 953	-	-	14 953	15 701	16 486
Sanitation (free sanitation service to indigent households)	30 626	-	-	30 626	32 770	35 064
Electricity /other energy (50kwh per indigent household per month)	7 338	-	-	7 338	8 439	9 705
Refuse (removed once a week for indigent households)	18 206	-	-	18 206	19 663	21 236
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>						
	-	-	-	-	-	-
Total cost of FBS provided	71 124	-	-	71 124	76 572	82 490
<u>Highest level of free service provided</u>						
Property rates (R'000 value threshold)	105 000	-	-	105 000	105 000	105 000
Water (kilolitres per household per month)	6	-	-	6	6	6
Sanitation (kilolitres per household per month)	-	-	-	-	0	0
Sanitation (Rand per household per month)	278.33	-	-	278	294.75	312.14
Electricity (kw per household per month)	50	-	-	50	50	50
Refuse (average litres per week)	164.55	-	-	165	180.84	198.75
<u>Revenue cost of free services provided (R'000)</u>						
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	3 331	-	-	3 331	3 597	3 885
Other	-	-	-	-	-	-
Total revenue cost of subsidised services provided	3 331	-	-	3 331	3 597	3 885