WC015 Swartland - Table B1 Adjustments Budget Summary - 26 January 2023

Description R thousands	Budget Year 2022/23 Original Budget A	Budget Year 2022/23 Other Adjusts. F	Budget Year 2022/23 Total Adjusts. G	Budget Year 2022/23 Adjusted Budget H	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
Financial Performance						
Property rates	148 224	–	–	148 224	161 499	177 887
Service charges	564 834	(13 690)	(13 690)	551 144	609 465	654 250
Investment revenue	35 667	20 088	20 088	55 754	35 739	38 017
Transfers recognised - operational	186 257	3 498	3 498	189 755	160 102	179 486
Other own revenue	81 894	(7 644)	(7 644)	74 250	83 837	88 584
Total Revenue (excluding capital transfers and contributions)	**1 016 875**	**2 252**	**2 252**	**1 019 127**	**1 050 642**	**1 138 224**
Employee costs	294 029	4 336	4 336	298 366	310 371	328 755
Remuneration of councillors	11 251	309	309	11 560	11 558	11 874
Depreciation & asset impairment	106 565	–	–	106 565	118 609	131 596
Finance charges	12 361	3 204	3 204	15 565	13 288	12 568
Inventory consumed and bulk purchases	379 713	(14 636)	(14 636)	365 077	412 954	449 548
Transfers and grants	4 368	239	239	4 607	4 451	4 647
Other expenditure	221 044	2 792	2 792	223 836	190 144	200 876
Total Expenditure	**1 029 332**	**(3 756)**	**(3 756)**	**1 025 576**	**1 061 375**	**1 139 864**
Surplus/(Deficit)	(12 457)	6 008	6 008	(6 449)	(10 733)	(1 640)
Transfers and subsidies - capital (monetary allocations)	62 749	(6 007)	(6 007)	56 742	73 351	35 935
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	14 360	(3 157)	(3 157)	11 203	–	–
Surplus/(Deficit) after capital transfers & contributions	**64 652**	**(3 156)**	**(3 156)**	**61 497**	**62 618**	**34 295**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**64 652**	**(3 156)**	**(3 156)**	**61 497**	**62 618**	**34 295**
Capital expenditure & funds sources						
Capital expenditure	191 096	(23 201)	(23 201)	167 895	195 835	165 691
Transfers recognised - capital	75 283	(7 337)	(7 337)	67 946	73 351	35 935
Borrowing	–	–	–	–	–	–
Internally generated funds	115 813	(15 864)	(15 864)	99 949	122 484	129 756
Total sources of capital funds	**191 096**	**(23 201)**	**(23 201)**	**167 895**	**195 835**	**165 691**
Financial position						
Total current assets	776 607	40 733	40 733	817 340	777 856	792 635
Total non current assets	2 222 434	9 358	9 358	2 231 792	2 288 059	2 309 973
Total current liabilities	132 766	4 647	4 647	137 413	133 222	133 724
Total non current liabilities	211 698	15 908	15 908	227 607	212 424	214 320
Community wealth/Equity	**2 654 577**	**29 536**	**29 536**	**2 684 113**	**2 717 194**	**2 751 489**
Cash flows						
Net cash from (used) operating	157 405	4 208	4 208	161 612	169 401	155 309
Net cash from (used) investing	(175 219)	18 990	18 990	(156 229)	(182 209)	(151 810)
Net cash from (used) financing	(11 500)	3 239	3 239	(8 261)	(9 850)	(9 300)
Cash/cash equivalents at the year end	**612 926**	**49 287**	**49 287**	**662 213**	**590 268**	**584 467**

WC015 Swartland - Table B1 Adjustments Budget Summary - 26 January 2023						
Description	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Cash backing/surplus reconciliation						
Cash and investments available	612 926	49 287	49 287	662 213	590 268	584 467
Application of cash and investments	217 498	5 747	5 747	223 245	233 586	251 076
Balance - surplus (shortfall)	**395 428**	**43 540**	**43 540**	**438 968**	**356 682**	**333 391**
Asset Management						
Asset register summary (WDV)	2 222 423	9 358	9 358	2 231 781	2 288 048	2 309 962
Depreciation	101 768	–	–	101 768	113 573	126 308
Renewal and Upgrading of Existing Assets	70 899	(2 762)	(2 762)	68 137	66 764	62 350
Repairs and Maintenance	64 342	1 871	1 871	66 213	62 167	68 288
Free services						
Cost of Free Basic Services provided	66 512	–	–	66 512	70 977	75 752
Revenue cost of free services provided	5 784	–	–	5 784	6 031	6 297
Households below minimum service level						
Water:	6	–	–	6	6	6
Sanitation/sewerage:	3	–	–	3	3	3
Energy:	1	–	–	1	1	1
Refuse:	13	–	–	13	13	13

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 26 January 2023

Standard Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	F	G	H		
Revenue - Functional							
Governance and administration		**267 475**	**16 472**	**16 472**	**283 946**	**288 786**	**319 369**
Executive and council		299	–	–	299	305	312
Finance and administration		267 175	16 054	16 054	283 229	288 481	319 057
Internal audit		–	418	418	418	–	–
Community and public safety		**114 566**	**(18 490)**	**(18 490)**	**96 077**	**103 757**	**68 336**
Community and social services		14 550	90	90	14 640	12 398	12 817
Sport and recreation		4 716	407	407	5 123	13 876	4 108
Public safety		41 252	(2 846)	(2 846)	38 405	43 440	45 951
Housing		54 049	(16 140)	(16 140)	37 909	34 044	5 460
Health		–	–	–	–	–	–
Economic and environmental services		**42 647**	**914**	**914**	**43 561**	**32 169**	**27 434**
Planning and development		4 266	306	306	4 571	4 521	4 791
Road transport		38 381	609	609	38 990	27 648	22 643
Environmental protection		–	–	–	–	–	–
Trading services		**669 263**	**(5 808)**	**(5 808)**	**663 456**	**699 247**	**758 983**
Energy sources		424 953	(14 664)	(14 664)	410 289	446 852	481 244
Water management		113 350	6 994	6 994	120 344	113 377	110 597
Waste water management		79 832	407	407	80 239	84 475	89 449
Waste management		51 128	1 455	1 455	52 583	54 543	77 693
Other		**32**	**–**	–	**32**	**34**	**36**
Total Revenue - Functional	2	**1 093 984**	**(6 911)**	**(6 911)**	**1 087 073**	**1 123 993**	**1 174 159**
Expenditure - Functional							
Governance and administration		**163 385**	**(787)**	**(787)**	**162 597**	**170 724**	**179 057**
Executive and council		24 245	607	607	24 851	25 342	26 444
Finance and administration		136 996	(1 808)	(1 808)	135 188	143 107	150 206
Internal audit		2 144	414	414	2 558	2 275	2 407
Community and public safety		**177 068**	**(2 272)**	**(2 272)**	**174 797**	**152 336**	**161 799**
Community and social services		24 900	(483)	(483)	24 417	26 476	27 623
Sport and recreation		31 657	736	736	32 394	33 683	36 232
Public safety		82 053	(2 491)	(2 491)	79 562	86 690	91 787
Housing		38 458	(34)	(34)	38 425	5 487	6 157
Health		–	–	–	–	–	–
Economic and environmental services		**81 908**	**6 921**	**6 921**	**88 828**	**78 218**	**87 749**
Planning and development		16 545	(62)	(62)	16 483	16 349	16 031
Road transport		65 362	6 983	6 983	72 345	61 868	71 718
Environmental protection		–	–	–	–	–	–
Trading services		**604 693**	**(7 619)**	**(7 619)**	**597 073**	**657 701**	**708 739**
Energy sources		386 254	(19 065)	(19 065)	367 190	421 496	458 331
Water management		91 450	4 871	4 871	96 321	97 953	104 745
Waste water management		74 589	(776)	(776)	73 813	82 361	84 932
Waste management		52 399	7 350	7 350	59 749	55 891	60 732
Other		**2 279**	**1**	1	**2 280**	**2 397**	**2 520**
Total Expenditure - Functional	3	**1 029 332**	**(3 756)**	**(3 756)**	**1 025 576**	**1 061 375**	**1 139 864**
Surplus/ (Deficit) for the year		**64 652**	**(3 156)**	**(3 156)**	**61 497**	**62 618**	**34 295**

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 January 2023

Vote Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Revenue by Vote	1						
Vote 1 - Corporate Services		12 358	441	441	12 799	11 554	12 080
Vote 2 - Civil Services		287 762	(454)	(454)	287 309	293 800	303 859
Vote 3 - Council		299	–	–	299	305	312
Vote 4 - Electricity Services		424 953	(14 664)	(14 664)	410 289	446 852	481 244
Vote 5 - Financial Services		253 248	25 587	25 587	278 835	274 239	304 471
Vote 6 - Development Services		63 075	(15 487)	(15 487)	47 587	42 104	13 842
Vote 7 - Municipal Manager		–	418	418	418	–	–
Vote 8 - Protection Services		52 289	(2 751)	(2 751)	49 537	55 139	58 352
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–
Total Revenue by Vote	2	**1 093 984**	**(6 911)**	**(6 911)**	**1 087 073**	**1 123 993**	**1 174 159**
Expenditure by Vote	1						
Vote 1 - Corporate Services		41 327	300	300	41 627	43 470	45 633
Vote 2 - Civil Services		327 711	17 918	17 918	345 630	343 867	370 703
Vote 3 - Council		19 043	609	609	19 652	19 926	20 814
Vote 4 - Electricity Services		402 200	(19 059)	(19 059)	383 141	437 849	475 280
Vote 5 - Financial Services		68 681	(684)	(684)	67 997	72 479	76 490
Vote 6 - Development Services		64 490	(302)	(302)	64 188	32 127	32 954
Vote 7 - Municipal Manager		10 335	412	412	10 747	10 781	11 296
Vote 8 - Protection Services		95 545	(2 950)	(2 950)	92 595	100 876	106 695
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–
Total Expenditure by Vote	2	**1 029 332**	**(3 756)**	**(3 756)**	**1 025 576**	**1 061 375**	**1 139 864**
Surplus/ (Deficit) for the year	2	**64 652**	**(3 156)**	**(3 156)**	**61 497**	**62 618**	**34 295**

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 January 2023							
Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	F	G	H		
Revenue By Source							
Property rates	2	148 224	–	–	148 224	161 499	177 887
Service charges - electricity revenue	2	400 667	(14 697)	(14 697)	385 970	434 512	467 963
Service charges - water revenue	2	80 786	–	–	80 786	85 829	91 008
Service charges - sanitation revenue	2	51 390	407	407	51 797	54 099	56 944
Service charges - refuse revenue	2	31 991	600	600	32 591	35 025	38 334
Rental of facilities and equipment		1 627	180	180	1 807	1 725	1 828
Interest earned - external investments		35 667	20 088	20 088	55 754	35 739	38 017
Interest earned - outstanding debtors		3 458	(297)	(297)	3 161	3 925	4 469
Dividends received		–	–	–	–	–	–
Fines, penalties and forfeits		34 607	(4 344)	(4 344)	30 263	36 676	38 869
Licences and permits		4 778	124	124	4 902	5 061	5 360
Agency services		6 040	–	–	6 040	6 403	6 787
Transfers and subsidies		186 257	3 498	3 498	189 755	160 102	179 486
Other revenue	2	15 508	905	905	16 412	16 423	17 390
Gains		15 877	(4 211)	(4 211)	11 666	13 626	13 881
Total Revenue (excluding capital transfers and contributions)		**1 016 875**	**2 252**	**2 252**	**1 019 127**	**1 050 642**	**1 138 224**
Expenditure By Type							
Employee related costs		294 029	4 336	4 336	298 366	310 371	328 755
Remuneration of councillors		11 251	309	309	11 560	11 558	11 874
Debt impairment		37 654	(6 206)	(6 206)	31 448	41 297	44 724
Depreciation & asset impairment		106 565	–	–	106 565	118 609	131 596
Finance charges		12 361	3 204	3 204	15 565	13 288	12 568
Bulk purchases - electricity		332 200	(19 802)	(19 802)	312 398	362 364	395 266
Inventory consumed		47 513	5 164	5 164	52 677	50 591	54 282
Contracted services		105 260	4 674	4 674	109 933	66 899	69 802
Transfers and subsidies		4 368	239	239	4 607	4 451	4 647
Other expenditure		51 359	1 352	1 352	52 711	53 609	56 321
Losses		26 772	2 973	2 973	29 745	28 338	30 030
Total Expenditure		**1 029 332**	**(3 756)**	**(3 756)**	**1 025 576**	**1 061 375**	**1 139 864**
Surplus/(Deficit)		**(12 457)**	**6 008**	**6 008**	**(6 449)**	**(10 733)**	**(1 640)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 749	(6 007)	(6 007)	56 742	73 351	35 935
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental		14 360	(3 157)	(3 157)	11 203	–	–
Transfers and subsidies - capital (in-kind - all)				–	–		
Surplus/(Deficit) before taxation		**64 652**	**(3 156)**	**(3 156)**	**61 497**	**62 618**	**34 295**
Taxation				–	–		
Surplus/(Deficit) after taxation		**64 652**	**(3 156)**	**(3 156)**	**61 497**	**62 618**	**34 295**
Attributable to minorities				–	–		
Surplus/(Deficit) attributable to municipality		**64 652**	**(3 156)**	**(3 156)**	**61 497**	**62 618**	**34 295**
Share of surplus/ (deficit) of associate				–	–		
Surplus/ (Deficit) for the year		**64 652**	**(3 156)**	**(3 156)**	**61 497**	**62 618**	**34 295**

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 January 2023							
Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote							
Multi-year expenditure *to be adjusted*	2						
Vote 2 - Civil Services		84 445	(757)	(757)	83 689	76 007	63 670
Vote 4 - Electricity Services		30 600	–	–	30 600	48 000	36 225
Vote 6 - Development Services		17 459	(15 514)	(15 514)	1 945	15 100	15 400
Capital multi-year expenditure sub-total	3	**132 504**	**(16 271)**	**(16 271)**	**116 234**	**139 107**	**115 295**
Single-year expenditure *to be adjusted*	2						
Vote 1 - Corporate Services		404	191	191	595	126	128
Vote 2 - Civil Services		31 699	(7 669)	(7 669)	24 029	25 453	30 643
Vote 3 - Council		654	(14)	(14)	641	661	12
Vote 4 - Electricity Services		15 404	1 065	1 065	16 469	11 290	16 559
Vote 5 - Financial Services		711	(6)	(6)	705	385	320
Vote 6 - Development Services		5 795	(604)	(604)	5 190	18 576	477
Vote 7 - Municipal Manager		10	–	–	10	12	12
Vote 8 - Protection Services		3 915	107	107	4 022	225	2 246
Capital single-year expenditure sub-total		**58 591**	**(6 930)**	**(6 930)**	**51 661**	**56 728**	**50 396**
Total Capital Expenditure - Vote		**191 096**	**(23 201)**	**(23 201)**	**167 895**	**195 835**	**165 691**
Capital Expenditure - Functional							
Governance and administration		**10 660**	**(5 354)**	**(5 354)**	**5 306**	**2 928**	**2 251**
Executive and council		664	(14)	(14)	651	673	24
Finance and administration		9 995	(5 340)	(5 340)	4 655	2 255	2 227
Community and public safety		**7 366**	**90**	**90**	**7 455**	**24 816**	**4 650**
Community and social services		413	(4)	(4)	408	300	100
Sport and recreation		3 038	(13)	(13)	3 025	24 291	2 304
Public safety		3 915	107	107	4 022	225	2 246
Economic and environmental services		**71 549**	**(11 100)**	**(11 100)**	**60 449**	**82 414**	**41 930**
Planning and development		9 030	(4 907)	(4 907)	4 123	33 698	5 902
Road transport		62 519	(6 193)	(6 193)	56 326	48 716	36 028
Trading services		**101 521**	**(6 837)**	**(6 837)**	**94 684**	**85 678**	**116 860**
Energy sources		43 000	1 065	1 065	44 065	58 410	51 985
Water management		29 372	2 811	2 811	32 182	17 562	22 985
Waste water management		24 364	(10 183)	(10 183)	14 181	2 974	8 240
Waste management		4 786	(529)	(529)	4 256	6 732	33 650
Total Capital Expenditure - Functional	3	**191 096**	**(23 201)**	**(23 201)**	**167 895**	**195 835**	**165 691**
Funded by:							
National Government		41 410	10 000	10 000	51 410	39 711	30 895
Provincial Government		21 339	(16 007)	(16 007)	5 332	33 640	5 040
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental		12 534	(1 331)	(1 331)	11 203	–	–
Transfers recognised - capital	4	**75 283**	**(7 337)**	**(7 337)**	**67 946**	**73 351**	**35 935**
Borrowing		–	–	–	–	–	–
Internally generated funds		115 813	(15 864)	(15 864)	99 949	122 484	129 756
Total Capital Funding		**191 096**	**(23 201)**	**(23 201)**	**167 895**	**195 835**	**165 691**

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ASSETS							
Current assets							
Cash		612 926	49 287	49 287	662 213	590 268	584 467
Call investment deposits	1	–	–	–	–	–	–
Consumer debtors	1	118 544	(5 322)	(5 322)	113 222	137 153	156 540
Other debtors		25 953	(6 381)	(6 381)	19 572	26 992	28 108
Current portion of long-term receivables		70	(66)	(66)	4	70	70
Inventory		19 114	3 216	3 216	22 330	23 373	23 449
Total current assets		**776 607**	**40 733**	**40 733**	**817 340**	**777 856**	**792 635**
Non current assets							
Long-term receivables		11	–	–	11	11	11
Investments		–	–	–	–	–	–
Investment property		31 245	2 955	2 955	34 200	29 480	27 631
Investment in Associate		–	–	–	–	–	–
Property, plant and equipment	1	2 189 454	6 340	6 340	2 195 793	2 257 004	2 280 830
Biological		–	–	–	–	–	–
Intangible		604	63	63	668	444	381
Other non-current assets		1 120	–	–	1 120	1 120	1 120
Total non current assets		**2 222 434**	**9 358**	**9 358**	**2 231 792**	**2 288 059**	**2 309 973**
TOTAL ASSETS		**2 999 042**	**50 091**	**50 091**	**3 049 133**	**3 065 915**	**3 102 608**
LIABILITIES							
Current liabilities							
Bank overdraft		–	–	–	–	–	–
Borrowing		9 060	(127)	(127)	8 933	9 359	9 658
Consumer deposits		16 548	402	402	16 950	16 698	16 898
Trade and other payables		95 548	2 758	2 758	98 306	95 255	94 958
Provisions		11 611	1 614	1 614	13 225	11 911	12 211
Total current liabilities		**132 766**	**4 647**	**4 647**	**137 413**	**133 222**	**133 724**
Non current liabilities							
Borrowing	1	79 424	2 366	2 366	81 791	69 125	59 327
Provisions	1	132 274	13 542	13 542	145 816	143 299	154 994
Total non current liabilities		**211 698**	**15 908**	**15 908**	**227 607**	**212 424**	**214 320**
TOTAL LIABILITIES		**344 465**	**20 555**	**20 555**	**365 020**	**345 646**	**348 044**
NET ASSETS	2	**2 654 577**	**29 536**	**29 536**	**2 684 113**	**2 720 269**	**2 754 563**
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		2 397 506	37 606	37 606	2 435 112	2 425 425	2 422 822
Reserves		257 070	(8 070)	(8 070)	249 000	291 769	328 667
TOTAL COMMUNITY WEALTH/EQUITY		**2 654 577**	**29 536**	**29 536**	**2 684 113**	**2 717 194**	**2 751 489**

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates		142 295	2 964	2 964	145 260	155 039	170 771
Service charges		544 934	(13 760)	(13 760)	531 174	588 206	631 670
Other revenue		34 950	396	396	35 346	36 986	39 172
Transfers and Subsidies - Operational	1	186 253	1 296	1 296	187 549	160 109	179 489
Transfers and Subsidies - Capital	1	77 109	(9 631)	(9 631)	67 478	73 351	35 935
Interest		35 667	20 088	20 088	55 754	35 739	38 017
Dividends		–	–	–	–	–	–
Payments							
Suppliers and employees		(849 254)	3 094	3 094	(846 161)	(864 739)	(925 293)
Finance charges		(10 180)	–	–	(10 180)	(10 839)	(9 806)
Transfers and Grants	1	(4 368)	(239)	(239)	(4 607)	(4 451)	(4 647)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**157 405**	**4 208**	**4 208**	**161 612**	**169 401**	**155 309**
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE		15 877	(4 211)	(4 211)	11 666	13 626	13 881
Decrease (increase) in non-current receivables		–	–	–	–	–	–
Decrease (increase) in non-current investments				–	–		
Payments							
Capital assets		(191 096)	23 201	23 201	(167 895)	(195 835)	(165 691)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(175 219)**	**18 990**	**18 990**	**(156 229)**	**(182 209)**	**(151 810)**
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans		–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–
Increase (decrease) in consumer deposits		(500)	1 000	1 000	500	150	200
Payments							
Repayment of borrowing		(11 000)	2 239	2 239	(8 761)	(10 000)	(9 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(11 500)**	**3 239**	**3 239**	**(8 261)**	**(9 850)**	**(9 300)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(29 314)**	**26 436**	**26 436**	**(2 878)**	**(22 658)**	**(5 801)**
Cash/cash equivalents at the year begin:	2	642 240	22 851	22 851	665 091	612 926	590 268
Cash/cash equivalents at the year end:	2	**612 926**	**49 287**	**49 287**	**662 213**	**590 268**	**584 467**

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Cash and investments available							
Cash/cash equivalents at the year end	1	612 926	49 287	49 287	662 213	590 268	584 467
Other current investments > 90 days		–	0	0	0	–	–
Non current assets - Investments	1	–	–	–	–	–	–
Cash and investments available:		**612 926**	**49 287**	**49 287**	**662 213**	**590 268**	**584 467**
Applications of cash and investments							
Unspent conditional transfers		2 387	(1 849)	(1 849)	538	2 383	2 390
Unspent borrowing				–	–		
Statutory requirements				–	–		
Other working capital requirements	2	(41 957)	15 664	15 664	(26 293)	(60 565)	(79 979)
Other provisions				–	–		
Long term investments committed		–	–	–	–	–	–
Reserves to be backed by cash/investments		257 068	(8 069)	(8 069)	248 999	291 768	328 665
Total Application of cash and investments:		**217 498**	**5 747**	**5 747**	**223 245**	**233 586**	**251 076**
Surplus(shortfall)		**395 428**	**43 540**	**43 540**	**438 968**	**356 682**	**333 391**

WC015 Swartland - Table B9 Asset Management - 26 January 2023								
Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	F	G	H		
CAPITAL EXPENDITURE							
Total New Assets ***to be adjusted***	1	**120 197**	**(8 115)**	**(8 115)**	**112 081**	**129 071**	**103 341**
Roads Infrastructure		40 221	1 505	1 505	41 726	19 093	6 600
Electrical Infrastructure		33 400	415	415	33 815	45 850	32 125
Water Supply Infrastructure		4 307	859	859	5 166	1 297	6 041
Sanitation Infrastructure		3 002	157	157	3 160	–	1 520
Solid Waste Infrastructure		–	–	–	–	2 500	25 670
Infrastructure		80 931	2 937	2 937	83 867	68 740	71 956
Community Facilities		1 100	–	–	1 100	1 100	1 100
Sport and Recreation Facilities		3 100	300	300	3 400	12 000	–
Community Assets		4 200	300	300	4 500	13 100	1 100
Operational Buildings		6 000	(5 525)	(5 525)	475	–	1 050
Housing		4 476	(2 802)	(2 802)	1 674	15 100	5 800
Other Assets	6	10 476	(8 327)	(8 327)	2 149	15 100	6 850
Licences and Rights		420	–	–	420	–	–
Intangible Assets		420	–	–	420	–	–
Computer Equipment		3 704	380	380	4 084	880	909
Furniture and Office Equipment		364	99	99	463	324	330
Machinery and Equipment		4 219	(20)	(20)	4 199	1 205	6 854
Transport Assets		13 252	(1 274)	(1 274)	11 978	11 223	15 342
Land		2 630	(2 209)	(2 209)	421	18 500	–
Total Renewal of Existing Assets ***to be adjusted***	2	**20 250**	**500**	**500**	**20 750**	**36 600**	**33 000**
Roads Infrastructure		20 250	–	–	20 250	28 600	25 000
Sanitation Infrastructure		–	500	500	500	–	–
Rail Infrastructure		–	–	–	–	8 000	8 000
Infrastructure		20 250	500	500	20 750	36 600	33 000
Total Upgrading of Existing Assets ***to be adjus***	2a	**50 649**	**(1 346)**	**(1 346)**	**49 303**	**30 164**	**29 350**
Roads Infrastructure		–	–	–	–	–	–
Storm water Infrastructure		250	–	–	250	250	250
Electrical Infrastructure		8 450	170	170	8 620	3 000	10 000
Water Supply Infrastructure		24 956	(1 516)	(1 516)	23 440	16 214	15 800
Sanitation Infrastructure		16 993	–	–	16 993	500	3 300
Infrastructure		50 649	(1 346)	(1 346)	49 303	19 964	29 350
Community Facilities		–	–	–	–	200	–
Sport and Recreation Facilities		–	–	–	–	10 000	–
Community Assets		–	–	–	–	10 200	–
Total Capital Expenditure ***to be adjusted***	4	191 096	(8 961)	(8 961)	182 134	195 835	165 691
Roads Infrastructure		60 471	1 505	1 505	61 976	47 693	31 600
Storm water Infrastructure		250	–	–	250	250	250
Electrical Infrastructure		41 850	585	585	42 435	48 850	42 125
Water Supply Infrastructure		29 263	(657)	(657)	28 606	17 511	21 841
Sanitation Infrastructure		19 996	657	657	20 653	500	4 820
Solid Waste Infrastructure		–	–	–	–	2 500	25 670
Rail Infrastructure		–	–	–	–	8 000	8 000
Infrastructure		151 830	2 091	2 091	153 920	125 304	134 306
Community Facilities		1 100	–	–	1 100	1 300	1 100
Sport and Recreation Facilities		3 100	300	300	3 400	22 000	–

WC015 Swartland - Table B9 Asset Management - 26 January 2023							
Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Community Assets		4 200	300	300	4 500	23 300	1 100
Operational Buildings		6 000	(5 525)	(5 525)	475	–	1 050
Housing		4 476	(2 802)	(2 802)	1 674	15 100	5 800
Other Assets		10 476	(8 327)	(8 327)	2 149	15 100	6 850
Licences and Rights		420	–	–	420	–	–
Intangible Assets		420	–	–	420	–	–
Computer Equipment		3 704	380	380	4 084	880	909
Furniture and Office Equipment		364	99	99	463	324	330
Machinery and Equipment		4 219	(20)	(20)	4 199	1 205	6 854
Transport Assets		13 252	(1 274)	(1 274)	11 978	11 223	15 342
Land		2 630	(2 209)	(2 209)	421	18 500	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**191 096**	**(8 961)**	**(8 961)**	**182 134**	**195 835**	**165 691**
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 222 423	9 358	9 358	2 231 781	2 288 048	2 309 962
Roads Infrastructure		366 979	44 713	44 713	411 692	324 485	260 853
Storm water Infrastructure		108 605	3 580	3 580	112 185	103 856	98 865
Electrical Infrastructure		379 682	(3 123)	(3 123)	376 559	433 441	477 299
Water Supply Infrastructure		484 647	(63 408)	(63 408)	421 239	485 250	489 919
Sanitation Infrastructure		522 087	(18 884)	(18 884)	503 203	513 186	506 370
Solid Waste Infrastructure		16 841	15 233	15 233	32 074	17 303	40 905
Infrastructure		1 878 841	(21 889)	(21 889)	1 856 952	1 877 521	1 874 211
Community Assets		62 281	61 672	61 672	123 953	90 443	95 509
Heritage Assets		1 120	–	–	1 120	1 120	1 120
Investment properties		31 245	2 955	2 955	34 200	29 480	27 631
Other Assets		98 426	(35 176)	(35 176)	63 250	120 776	134 910
Intangible Assets		604	63	63	668	444	381
Computer Equipment		7 360	(797)	(797)	6 563	6 292	5 385
Furniture and Office Equipment		1 610	616	616	2 226	1 334	1 060
Machinery and Equipment		16 302	(1 305)	(1 305)	14 997	15 989	22 782
Transport Assets		44 508	1 651	1 651	46 159	47 332	51 034
Land		80 128	1 567	1 567	81 695	97 315	95 938
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 222 423**	**9 358**	**9 358**	**2 231 781**	**2 288 048**	**2 309 962**
EXPENDITURE OTHER ITEMS							
Depreciation & asset impairment		101 768	–	–	101 768	113 573	126 308
Repairs and Maintenance by asset class	3	**64 342**	**1 871**	**1 871**	**66 213**	**62 167**	**68 288**
Roads Infrastructure		9 823	13	13	9 837	5 495	8 741
Storm water Infrastructure		19 334	2	2	19 336	20 783	21 801
Electrical Infrastructure		2 616	191	191	2 807	2 774	2 940
Water Supply Infrastructure		1 543	47	47	1 590	1 812	1 655
Sanitation Infrastructure		5 609	(720)	(720)	4 889	5 190	5 378
Solid Waste Infrastructure		7 912	2 238	2 238	10 150	8 298	8 678
Infrastructure		46 838	1 771	1 771	48 609	44 353	49 194
Community Facilities		2 227	(190)	(190)	2 037	2 327	2 432
Sport and Recreation Facilities		1 156	7	7	1 163	859	883
Community Assets		3 384	(183)	(183)	3 200	3 186	3 315
Operational Buildings		996	290	290	1 286	1 041	1 088
Housing		707	–	–	707	624	641
Other Assets		1 703	290	290	1 993	1 665	1 729
Licences and Rights		4 297	–	–	4 297	4 511	4 738
Intangible Assets		4 297	–	–	4 297	4 511	4 738
Computer Equipment		337	–	–	337	447	487
Furniture and Office Equipment		70	–	–	70	72	75
Machinery and Equipment		1 408	(38)	(38)	1 371	1 384	1 411
Transport Assets		6 306	30	30	6 336	6 548	7 340
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**166 110**	**1 871**	**1 871**	**167 981**	**175 740**	**194 596**

WC015 Swartland - Table B10 Basic service delivery measurement - 26 January 2023

Description	Ref	Budget Year 2022/23 Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
Household service targets	1						
Water:							
Piped water inside dwelling		65 744	0	–	65 744	65 744	65 744
Piped water inside yard (but not in dwelling)		6 464	0	–	6 464	6 464	6 464
Using public tap (at least min.service level)	2	110	0	–	110	110	110
Other water supply (at least min.service level)		316	0	–	316	316	316
Minimum Service Level and Above sub-total		72 634	–	–	72 634	72 634	72 634
Using public tap (< min.service level)	3	-	0	–	-	-	-
Other water supply (< min.service level)	3,4	5 644	0	–	5 644	5 644	5 644
No water supply		-	0	–	-	-	-
Below Minimum Servic Level sub-total		5 644	–	–	5 644	5 644	5 644
Total number of households	5	**78 278**	**–**	**–**	**78 278**	**78 278**	**78 278**
Sanitation/sewerage:							
Flush toilet (connected to sewerage)		67 488	0	–	67 488	67 488	67 488
Flush toilet (with septic tank)		7 774	0	–	7 774	7 774	7 774
Chemical toilet		58	0	–	58	58	58
Pit toilet (ventilated)		74	0	–	74	74	74
Other toilet provisions (> min.service level)		-	0	–	–	-	-
Minimum Service Level and Above sub-total		75 394	–	–	75 394	75 394	75 394
Bucket toilet		1 982	0	–	1 982	1 982	1 982
Other toilet provisions (< min.service level)		282	0	–	282	282	282
No toilet provisions		620	0	–	620	620	620
Below Minimum Servic Level sub-total		2 884	–	–	2 884	2 884	2 884
Total number of households	5	**78 278**	**–**	**–**	**78 278**	**78 278**	**78 278**
Energy:							
Electricity (at least min. service level)		77 262	0	–	77 262	77 262	77 262
Electricity - prepaid (> min.service level)		-	0	–	–	-	-
Minimum Service Level and Above sub-total		77 262	–	–	77 262	77 262	77 262
Electricity (< min.service level)		-	0	–	–	-	-
Electricity - prepaid (< min. service level)		-	0	–	–	-	-
Other energy sources		1 016	0	–	1 016	1 016	1 016
Below Minimum Servic Level sub-total		1 016	–	–	1 016	1 016	1 016
Total number of households	5	**78 278**	**–**	**–**	**78 278**	**78 278**	**78 278**
Refuse:							
Removed at least once a week (min.service)		65 350	0	–	65 350	65 350	65 350
Minimum Service Level and Above sub-total		65 350	–	–	65 350	65 350	65 350
Removed less frequently than once a week		960	0	–	960	960	960
Using communal refuse dump		1 794	0	–	1 794	1 794	1 794
Using own refuse dump		9 726	0	–	9 726	9 726	9 726
Other rubbish disposal		410	0	–	410	410	410
No rubbish disposal		38	0	–	38	38	38
Below Minimum Servic Level sub-total		12 928	–	–	12 928	12 928	12 928
Total number of households	5	**78 278**	**–**	**–**	**78 278**	**78 278**	**78 278**
Households receiving Free Basic Service	15						
Water (6 kilolitres per household per month)		9 524	–	–	9 524	9 810	10 104
Sanitation (free minimum level service)		9 200	–	–	9 200	9 476	9 760
Electricity/other energy (50kwh per household per month)		7 882	–	–	7 882	8 118	8 362
Refuse (removed at least once a week)		9 540	–	–	9 540	9 826	10 121

WC015 Swartland - Table B10 Basic service delivery measurement - 26 January 2023							
Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Cost of Free Basic Services provided (R'000)	16						
Water (6 kilolitres per indigent household per month)		14 805	–	–	14 805	15 626	16 493
Sanitation (free sanitation service to indigent households)		28 623	–	–	28 623	30 626	32 770
Electricity/other energy (50kwh per indigent household		6 381	–	–	6 381	7 019	7 721
Refuse (removed once a week for indigent households)		16 703	–	–	16 703	17 705	18 767
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	–	–	–	-	-
Total cost of FBS provided		**66 512**	**–**	**–**	**66 512**	**70 977**	**75 752**
Highest level of free service provided							
Property rates (R'000 value threshold)		105 000	0	–	105 000	105 000	105 000
Water (kilolitres per household per month)		6	0	–	6	6	6
Sanitation (kilolitres per household per month)		-	0	–	–	-	-
Sanitation (Rand per household per month)		262.82	0	–	262.82	278.33	294.75
Electricity (kw per household per month)		50	0	–	50	50	50
Refuse (average litres per week)		149.73	0	–	149.73	162.31	175.94
Revenue cost of free services provided (R'000)	17						
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		5 784	–	–	5 784	6 031	6 297
Other				–	–		
Total revenue cost of subsidised services provided		**5 784**	**–**	**–**	**5 784**	**6 031**	**6 297**

Note: No updated information available other than the 2016 Community survey data on the above household service targets.

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 January 2023

Description R thousands	Ref	Budget Year 2022/23 Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
REVENUE ITEMS							
Property rates							
Total Property Rates		154 008	–	–	154 008	167 529	184 184
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		5 784	–	–	5 784	6 031	6 297
Net Property Rates		**148 224**	**–**	**–**	**148 224**	**161 499**	**177 887**
Service charges - electricity revenue							
Total Service charges - electricity revenue		407 048	(14 697)	(14 697)	392 351	441 532	475 684
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***			–	–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		6 381	–	–	6 381	7 019	7 721
Net Service charges - electricity revenue		**400 667**	**(14 697)**	**(14 697)**	**385 970**	**434 512**	**467 963**
Service charges - water revenue							
Total Service charges - water revenue		95 591	–	–	95 591	101 455	107 501
Less Revenue Foregone **(in excess of 6 kilolitres per indigent household per month)**			–	–	–		
Less Cost of Free Basis Services ***(6 kilolitres per indigent household per month)***		14 805	–	–	14 805	15 626	16 493
Net Service charges - water revenue		**80 786**	**–**	**–**	**80 786**	**85 829**	**91 008**
Service charges - sanitation revenue							
Total Service charges - sanitation revenue		80 012	407	407	80 419	84 725	89 714
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***			–	–	–		
Less Cost of Free Basis Services ***(free sanitation service to indigent households)***		28 623	–	–	28 623	30 626	32 770
Net Service charges - sanitation revenue		**51 390**	**407**	**407**	**51 797**	**54 099**	**56 944**
Service charges - refuse revenue							
Total refuse removal revenue		48 694	600	600	49 294	52 730	57 101
Total landfill revenue			–	–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)			–	–	–		
Less Cost of Free Basis Services ***(removed once a week to indigent households)***		16 703	–	–	16 703	17 705	18 767
Net Service charges - refuse revenue		**31 991**	**600**	**600**	**32 591**	**35 025**	**38 334**
Other Revenue By Source							
Other Revenue		15 508	905	905	16 412	16 423	17 390
Total 'Other' Revenue	1	**15 508**	**905**	**905**	**16 412**	**16 423**	**17 390**
EXPENDITURE ITEMS							
Employee related costs							
Basic Salaries and Wages		177 647	2 173	2 173	179 820	187 000	198 295
Pension and UIF Contributions		31 841	284	284	32 126	34 056	36 081
Medical Aid Contributions		14 237	71	71	14 308	15 407	16 722
Overtime		14 342	991	991	15 334	14 766	15 269
Performance Bonus		276	–	–	276	283	290
Motor Vehicle Allowance		7 201	–	–	7 201	7 201	7 201
Cellphone Allowance		912	–	–	912	912	912
Housing Allowances		1 183	–	–	1 183	1 238	1 291
Other benefits and allowances		31 240	816	816	32 056	33 091	34 941
Payments in lieu of leave		2 913	–	–	2 913	3 021	3 089
Long service awards		2 538	–	–	2 538	2 726	2 928
Post-retirement benefit obligations	4	9 700	–	–	9 700	10 670	11 737
sub-total		**294 029**	**4 336**	**4 336**	**298 366**	**310 371**	**328 755**
Less: Employees costs capitalised to PPE				–	–		
Total Employee related costs	1	**294 029**	**4 336**	**4 336**	**298 366**	**310 371**	**328 755**

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 January 2023							
Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Depreciation & asset impairment							
Depreciation of Property, Plant & Equipment		101 768	–	–	101 768	113 573	126 308
Lease amortisation				–	–		
Capital asset impairment		4 796		–	4 796	5 036	5 288
Total Depreciation & asset impairment	1	**106 565**	**–**	**–**	**106 565**	**118 609**	**131 596**
Bulk purchases							
Electricity Bulk Purchases		332 200	(19 802)	(19 802)	312 398	362 364	395 266
Total bulk purchases	1	**332 200**	**(19 802)**	**(19 802)**	**312 398**	**362 364**	**395 266**
Transfers and grants							
Cash transfers and grants		4 368	239	239	4 607	4 451	4 647
Non-cash transfers and grants				–	–		
Total transfers and grants		**4 368**	**239**	**239**	**4 607**	**4 451**	**4 647**
Contracted services							
Outsourced Services		18 095	394	394	18 489	19 555	20 324
Consultants and Professional Services		16 141	2 629	2 629	18 770	13 722	11 363
Contractors		71 023	1 649	1 649	72 672	33 622	38 115
Total contracted services		**105 260**	**4 672**	**4 672**	**109 932**	**66 899**	**69 802**
Other Expenditure By Type							
Collection costs				–	–		
Contributions to 'other' provisions		8 500	–	–	8 500	8 500	8 500
Audit fees		3 014	–	–	3 014	3 135	3 260
Other Expenditure		39 844	1 352	1 352	41 197	41 974	44 560
Total Other Expenditure	1	**51 359**	**1 352**	**1 352**	**52 711**	**53 609**	**56 321**
Repairs and Maintenance	14						
Employee related costs		20 585	–	–	20 585	21 902	23 296
Inventory Consumed (Project Maintenance)		1 601	–	–	1 601	1 675	1 755
Contracted Services		36 893	–	–	36 893	33 071	37 450
Other Expenditure		5 264	–	–	5 264	5 518	5 787
Total Repairs and Maintenance Expenditure	15	**64 342**	**–**	**–**	**64 342**	**62 167**	**68 288**
Inventory Consumed							
Inventory Consumed - Water		28 245	3 389	3 389	31 633	30 866	33 793
Inventory Consumed - Other		19 268	1 777	1 777	21 045	19 725	20 489
Total Inventory Consumed & Other Material		47 513	5 165	5 165	52 678	50 591	54 282

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26 January 2023

Description R thousands	Ref	Budget Year 2022/23 Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
ASSETS							
Consumer debtors							
Consumer debtors		139 758	618	618	140 376	161 607	184 503
Less: provision for debt impairment		(21 214)	(5 940)	(5 940)	(27 155)	(24 453)	(27 962)
Total Consumer debtors	1	**118 544**	**(5 322)**	**(5 322)**	**113 222**	**137 153**	**156 540**
Debt impairment provision							
Balance at the beginning of the year		9 944	5 260	5 260	15 204	11 459	13 218
Contributions to the provision		1 515	965	965	2 480	1 759	1 889
Bad debts written off		9 756	(285)	(285)	9 471	11 236	12 856
Balance at end of year		**21 214**	**5 940**	**5 940**	**27 155**	**24 453**	**27 962**
Inventory							
Water							
Opening Balance		550	(257)	**(257)**	**293**	426	740
System Input Volume		**35 588**	**4 270**	**4 270**	**39 858**	**39 335**	**42 268**
Water Treatment Works		–	–	–	–	–	–
Bulk Purchases		35 588	4 270	4 270	39 858	39 335	42 268
Natural Sources		–	–	–	–	–	–
Authorised Consumption	12	**(28 245)**	**(3 389)**	**(3 389)**	**(31 633)**	**(30 866)**	**(33 793)**
Billed Authorised Consumption		**(28 245)**	**(3 389)**	**(3 389)**	**(31 633)**	**(30 866)**	**(33 793)**
Billed Metered Consumption		**(28 245)**	**(3 389)**	**(3 389)**	**(31 633)**	**(30 866)**	**(33 793)**
Revenue Water		(28 245)	(3 389)	(3 389)	(31 633)	(30 866)	(33 793)
Billed Unmetered Consumption		–	–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–
Water Losses		**(7 467)**	**(345)**	**(345)**	**(7 812)**	**(8 156)**	**(8 910)**
Apparent losses		**(896)**	**(41)**	**(41)**	**(937)**	**(979)**	**(1 069)**
Unauthorised Consumption		(149)	(7)	(7)	(156)	(163)	(178)
Customer Meter Inaccuracies		(747)	(34)	(34)	(781)	(816)	(891)
Real losses		**(6 571)**	**(303)**	**(303)**	**(6 874)**	**(7 178)**	**(7 841)**
Leakage on Transmission and Distribution Mains		(5 082)	(235)	(235)	(5 317)	(5 551)	(6 064)
Leakage and Overflows at Storage Tanks/Reservoirs		(744)	(34)	(34)	(778)	(812)	(887)
Leakage on Service Connections up to the point of Customer Me		(372)	(17)	(17)	(389)	(406)	(444)
Data Transfer and Management Errors		(373)	(17)	(17)	(391)	(408)	(445)
Unavoidable Annual Real Losses		–	–	–	–	–	–
Non-revenue Water		**(7 467)**	**(345)**	**(345)**	**(7 812)**	**(8 156)**	**(8 910)**
Closing Balance Water		**426**	**279**	**279**	**706**	**740**	**305**
Agricultural							
Opening Balance		–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–
Consumables							
Standard Rated							
Opening Balance		8 792	5 865	**5 865**	**14 657**	14 907	15 345
Acquisitions		5 651	(268)	(268)	5 382	5 991	6 097
Issues	13	(5 382)	256	256	(5 126)	(5 547)	(5 752)
Adjustments	14	–	–	–	–	–	–
Write-offs	15	(6)	–	–	(6)	(6)	(6)
Closing balance - Consumables Standard Rated		**9 055**	**5 852**	**5 852**	**14 907**	**15 345**	**15 684**
Zero Rated							
Opening Balance		985	(962)	**(962)**	**23**	(14)	319
Acquisitions		12 510	1 974	1 974	14 485	13 118	13 386
Issues	13	(12 542)	(1 979)	(1 979)	(14 521)	(12 786)	(13 293)
Closing balance - Consumables Zero Rated		**953**	**(967)**	**(967)**	**(14)**	**319**	**412**
Finished Goods							
Opening Balance		91	(13)	**(13)**	**79**	79	79
Closing balance - Finished Goods		**91**	**(13)**	**(13)**	**79**	**79**	**79**

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Materials and Supplies							
Opening Balance		399	(147)	**(147)**	**252**	460	562
Acquisitions		1 278	200	200	1 478	1 366	1 395
Issues	13	(1 218)	(191)	(191)	(1 408)	(1 265)	(1 316)
Closing balance - Materials and Supplies		**460**	**(138)**	**(138)**	**323**	**562**	**640**
Housing Stock							
Opening Balance		8 127	(1 798)	**(1 798)**	**6 329**	6 329	6 329
Closing Balance - Housing Stock		**8 127**	**(1 798)**	**(1 798)**	**6 329**	**6 329**	**6 329**
Closing Balance - Land		–	–	–	–	–	–
Closing Balance - Inventory & Consumables		**19 114**	**3 216**	**3 216**	**22 330**	**23 373**	**23 449**
Property, plant & equipment							
PPE at cost/valuation (excl. finance leases)		4 524 528	6 340	6 340	4 530 868	4 705 481	4 855 544
Leases recognised as PPE	2	(698)	–	–	(698)	(732)	(769)
Less: Accumulated depreciation		2 334 377	–	–	2 334 377	2 447 744	2 573 946
Total Property, plant & equipment	1	**2 189 454**	**6 340**	**6 340**	**2 195 793**	**2 257 004**	**2 280 830**
LIABILITIES							
Current liabilities - Borrowing							
Current portion of long-term liabilities		9 060	(127)	(127)	8 933	9 359	9 658
Total Current liabilities - Borrowing		**9 060**	**(127)**	**(127)**	**8 933**	**9 359**	**9 658**
Trade and other payables							
Trade Payables		91 998	5 769	5 769	97 767	91 698	91 398
Other creditors		1 163	(1 163)	(1 163)	–	1 174	1 170
Unspent conditional transfers		2 387	(1 849)	(1 849)	538	2 383	2 390
Total Trade and other payables	1	**95 548**	**2 758**	**2 758**	**98 306**	**95 255**	**94 958**
Non current liabilities - Borrowing							
Borrowing	3	79 424	2 366	2 366	81 791	69 125	59 327
Total Non current liabilities - Borrowing		**79 424**	**2 366**	**2 366**	**81 791**	**69 125**	**59 327**
Provisions - non current							
Retirement benefits		79 306	(491)	(491)	78 815	87 881	96 814
Refuse landfill site rehabilitation		42 454	14 086	14 086	56 541	44 904	47 666
Other		10 514	(54)	(54)	10 460	10 514	10 514
Total Provisions - non current		**132 274**	**13 542**	**13 542**	**145 816**	**143 299**	**154 994**
CHANGES IN NET ASSETS							
Accumulated surplus/(Deficit)							
Accumulated surplus/(Deficit) - opening balance		2 365 745	(9 286)	(9 286)	2 356 459	2 397 506	2 425 425
Restated balance		2 365 745	(9 286)	(9 286)	2 356 459	2 397 506	2 425 425
Surplus/(Deficit)		64 652	(3 156)	(3 156)	61 497	62 618	34 295
Transfers to/from Reserves		(32 891)	50 048	50 048	17 157	(34 699)	(36 898)
Accumulated Surplus/(Deficit)	1	**2 397 506**	**37 606**	**37 606**	**2 435 112**	**2 425 425**	**2 422 822**
Reserves							
Housing Development Fund		2	(1)	(1)	1	2	2
Capital replacement		257 068	(8 069)	(8 069)	248 999	291 768	328 665
Total Reserves	2	**257 070**	**(8 070)**	**(8 070)**	**249 000**	**291 769**	**328 667**
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 654 577**	**29 536**	**29 536**	**2 684 113**	**2 717 194**	**2 751 489**

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26 January 2023							
Description	Unit of measurement	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Improved quality of life for citizens							
Manage Community Development	Completion of projects	–	–	–	–	–	–
Manage Multi-Purpose Centres	Completion of projects	263	(4)	(4)	258	–	–
Manage Protection Services	Completion of projects	80	107	107	187	90	1 413
Manage Licensing and Registration Services	Completion of projects	–	–	–	–	–	687
Manage Traffic and Law Enforcement	Completion of projects	–	–	–	–	–	–
Manage Fire and Emergency Services	Completion of projects	3 835	–	–	3 835	135	145
Inclusive economic growth							
Facilitate economic development in the municipal	Completion of projects	–	–	–	–	–	–
Quality and sustainable living environment							
Manage Development Services	Completion of projects	42	–	–	42	44	46
Manage Planning and Valuations	Completion of projects	2 060	300	300	2 360	–	–
Manage Building Control	Completion of projects	–	–	–	–	–	–
Manage Human Settlements	Completion of projects	20 859	(16 114)	(16 114)	4 745	33 600	15 400
Manage the Caravan Park Yzerfontein	Completion of projects	30	–	–	30	32	431
Caring, competent and responsive							
Manage Corporate Services, Secretariat and	Completion of projects	254	191	191	445	26	28
Manage Human Resource Services	Completion of projects	–	–	–	–	–	–
Manage Properties, Contracts and Legal	Completion of projects	100	–	–	100	100	100
Manage Libraries	Completion of projects	50	–	–	50	–	–
Manage Marketing And Tourism	Completion of projects	–	–	–	–	–	–
Manage ICT Services	Completion of projects	3 004	–	–	3 004	880	799
Manage the Office of the Municipal Manager	Completion of projects	10	–	–	10	12	12
Manage Financial Administration	Completion of projects	28	(1)	(1)	27	30	32
Manage Finance (Credit Control, Income,	Completion of projects	683	(4)	(4)	678	355	288
Manage Council Expenses	Completion of projects	654	(14)	(14)	641	661	12
Sufficient, affordable and well-run services							
Manage Civil Engineering Services	Completion of projects	52	(5)	(5)	47	54	56
Manage Cemeteries	Completion of projects	–	–	–	–	200	–
Manage Parks and Recreational Areas	Completion of projects	1 708	(13)	(13)	1 695	2 259	1 819
Manage Proclaimed Roads	Completion of projects	–	–	–	–	–	–
Manage Sewerage	Completion of projects	4 056	(208)	(208)	3 848	2 660	6 924
Manage Waste Water Treatment Works	Completion of projects	17 793	(8 984)	(8 984)	8 809	–	1 000
Manage Sportsgrounds	Completion of projects	600	–	–	600	10 000	55
Manage Streets	Completion of projects	52 881	1 940	1 940	54 821	48 716	30 528
Manage Storm water	Completion of projects	312	5	5	317	314	316
Manage Swimming Pools	Completion of projects	700	–	–	700	12 000	–
Manage Water Provision	Completion of projects	–	–	–	–	–	–
Manage Water Storage	Completion of projects	27 229	4 594	4 594	31 823	17 562	18 885
Manage Municipal Property	Completion of projects	6 027	(5 525)	(5 525)	502	964	1 080
Manage Refuse Removal	Completion of projects	4 786	(529)	(529)	4 256	6 732	33 650
Manage Street Cleaning	Completion of projects	–	–	–	–	–	–
Manage Solid Waste Disposal (Landfill Sites)	Completion of projects	–	–	–	–	–	–
Manage Electrical Engineering Services	Completion of projects	350	–	–	350	360	380
Manage Electricity Distribution	Completion of projects	42 650	1 065	1 065	43 715	58 050	51 605
		191 096	**(23 201)**	**(23 201)**	**167 895**	**195 835**	**165 691**

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26 Janua

Description of financial indicator	Basis of calculation	Budget Year 2022/23		Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.3%	2.4%	2.2%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%
Safety of Capital					
Gearing	Long Term Borrowing/ Funds & Reserves	30.9%	32.8%	23.7%	18.1%
Liquidity					
Current Ratio	Current assets/current liabilities	6:1	6:1	6:1	6:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4.6	4.8	4.4	4.4
Revenue Management					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.0%	97.0%	97.0%
Creditors Management					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		15.6%	14.8%	16.1%	16.2%
Other Indicators					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	12 096 519	12 096 519	12 217 484	12 339 659
	Total Cost of Losses (Rand '000)	17 308 534	17 308 534	18 521 862	19 820 245
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%	6.0%	6.0%	6.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	857 395	857 395	865 969	874 629
	Total Cost of Losses (Rand '000)	5 538 772	5 538 772	5 649 547	5 762 538
	% Volume (units purchased and generated less units sold)/units purchased and generated	21.0%	21.0%	21.0%	21.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.9%	29.3%	29.5%	28.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.0%	30.4%	30.6%	29.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.3%	6.5%	5.9%	6.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.7%	12.0%	12.6%	12.7%
IDP regulation financial viability indicators					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	18.2	18.1	18.7	20.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.7%	11.1%	13.1%	13.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.9	9.7	8.4	7.8

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 26 January 2023

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework			
R thousands			Original Budget	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures						
Cash/cash equivalents at the year end - R'000	1	18(1)b	612 926	662 213	590 268	584 467
Cash + investments at the yr end less applications - R'000	2	18(1)b	395 428	438 968	356 682	333 391
Cash year end/monthly employee/supplier payments	3	18(1)b	8.9	9.7	8.4	7.8
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	31 761	78 654	27 918	(2 603)
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	92.7%	93.4%	92.8%	92.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.3%	4.5%	5.3%	5.4%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	96.3%	101.1%	104.6%	101.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.9%	3.0%	2.7%	3.0%
Asset renewal % of capital budget	14	20(1)(vi)	10.6%	13.1%	18.7%	19.9%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	D	E	F		
RECEIPTS:	1, 2						
Operating Transfers and Grants							
National Government:		**129 651**	**–**	**–**	**129 651**	**141 847**	**157 567**
Local Government Equitable Share		126 228	–	–	126 228	140 297	156 017
Finance Management	3	1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 873	–	–	1 873	–	–
Provincial Government:		**56 273**	**1 272**	**1 272**	**57 545**	**17 889**	**18 678**
Community Development: Workers		38	–	–	38	38	38
Human Settlements		33 546	(46)	(46)	33 500	–	–
Municipal Accreditation and Capacity Building Grant		256	–	–	256	245	249
Libraries		11 573	–	–	11 573	10 801	11 286
Proclaimed Roads Subsidy		4 470	–	–	4 470	170	317
Establishment of a K9 Unit		2 390	–	–	2 390	2 476	2 576
Establishment of a Law Enforcement Reaction Unit		4 000	–	–	4 000	4 009	4 212
Financial Management Support Grant: Student Bursaries		–	300	300	300	–	–
WC Financial Management Capability Grant		–	418	418	418	–	–
Municipal Water Resiliance Grant		–	600	600	600	–	–
Thusong Grant		–	–	–	–	150	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		–	–	–	–	–	–
Total Operating Transfers and Grants	6	**185 924**	**1 272**	**1 272**	**187 196**	**159 736**	**176 245**
Capital Transfers and Grants							
National Government:		**51 410**	**–**	**–**	**51 410**	**29 711**	**30 895**
Municipal Infrastructure Grant (MIG)		33 810	–	–	33 810	24 711	25 670
Integrated National Electrification Programme (municipal)		17 600	–	–	17 600	5 000	5 225
				–	–		
Provincial Government:		**21 339**	**(16 114)**	**(16 114)**	**5 225**	**33 640**	**5 040**
Human Settlements		20 059	(16 114)	(16 114)	3 945	33 600	5 000
RSEP/VPUU Municipal Projects		1 200	–	–	1 200	–	–
Libraries		50	–	–	50	–	–
Establishment of a K9 Unit		30	–	–	30	40	40
		–		–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Transfers and Grants	6	**72 749**	**(16 114)**	**(16 114)**	**56 635**	**63 351**	**35 935**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**258 673**	**(14 842)**	**(14 842)**	**243 831**	**223 087**	**212 180**

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1						
Operating expenditure of Transfers and Grants							
National Government:		**129 651**	**–**	**–**	**129 651**	**141 847**	**157 567**
Local Government Equitable Share		126 228	–	–	126 228	140 297	156 017
Finance Management		1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 873	–	–	1 873	–	–
				–	–		
Provincial Government:		**56 273**	**3 478**	**3 478**	**59 751**	**17 889**	**18 678**
Community Development: Workers		38	–	–	38	38	38
Human Settlements		33 546	(46)	(46)	33 500	–	–
Municipal Accreditation and Capacity Building Grant		256	–	–	256	245	249
Libraries		11 573	–	–	11 573	10 801	11 286
Proclaimed Roads Subsidy		4 470	–	–	4 470	170	317
Establishment of a K9 Unit		2 390	–	–	2 390	2 476	2 576
Establishment of a Law Enforcement Reaction Unit		4 000	1 329	1 329	5 329	4 009	4 212
LG Public Employment Support Grant		–	855	855	855	–	–
Financial Management Support Grant: Student Bursaries		–	321	321	321	–	–
WC Financial Management Capability Grant		–	418	418	418	–	–
Municipal Water Resiliance Grant		–	600	600	600	–	–
Thusong Grant		–	–	–	–	150	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		**185 924**	**3 478**	**3 478**	**189 402**	**159 736**	**176 245**
Capital expenditure of Transfers and Grants							
National Government:		**51 410**	**–**	**–**	**51 410**	**29 711**	**30 895**
Municipal Infrastructure Grant (MIG)		33 810	–	–	33 810	24 711	25 670
Integrated National Electrification Programme (municipal)		17 600	–	–	17 600	5 000	5 225
				–	–		
Provincial Government:		**21 339**	**(16 007)**	**(16 007)**	**5 332**	**33 640**	**5 040**
Human Settlements		20 059	(16 114)	(16 114)	3 945	33 600	5 000
RSEP/VPUU Municipal Projects		1 200	–	–	1 200	–	–
Libraries		50	–	–	50	–	–
Establishment of a K9 Unit		30	107	107	137	40	40
				–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		**72 749**	**(16 007)**	**(16 007)**	**56 742**	**63 351**	**35 935**
Total capital expenditure of Transfers and Grants		**258 673**	**(12 529)**	**(12 529)**	**246 144**	**223 087**	**212 180**

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Cash transfers to other Organisations							
Old age homes	4	1 625	(102)	(102)	1 523	1 697	1 773
SPCA		326	–	–	326	340	355
NSRI		35	–	–	35	36	38
Museums		272	–	–	272	284	297
Bergriver Canoe Marathon		30	–	–	30	30	30
Tourism associations		1 530	–	–	1 530	1 596	1 666
				–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		**3 818**	**(102)**	**(102)**	**3 716**	**3 984**	**4 160**
Cash Transfers to Groups of Individuals							
Bursaries:non-employees	1	–	321	321	321	–	–
Welfare organisations		450	–	–	450	468	487
Project Linked Support (Housing)		100	20	20	120	–	–
TOTAL ALLOCATIONS TO GROUPS OF INDIVIDUALS:		**550**	**341**	**341**	**891**	**468**	**487**
TOTAL TRANSFERS		**4 368**	**239**	**239**	**4 607**	**4 451**	**4 647**

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 Januar

Summary of remuneration R thousands	Ref	Budget Year 2022/23 Original Budget A	 Other Adjusts. 10 F	 Total Adjusts. 11 G	 Adjusted Budget 12 H	 % change
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		8 225	480	480	8 705	5.8%
Pension and UIF Contributions		1 098	(157)	(157)	942	-14.3%
Medical Aid Contributions		151	7	7	157	4.3%
Motor Vehicle Allowance		–	–	–	–	
Cellphone Allowance		1 021	–	–	1 021	0.0%
Housing Allowances		–	–	–	–	
Other benefits and allowances		756	(21)	(21)	735	-2.7%
Sub Total - Councillors		**11 251**	**309**	**309**	**11 560**	**2.7%**
% increase					**0**	
Senior Managers of the Municipality						
Basic Salaries and Wages		9 227	–	–	9 227	0.0%
Pension and UIF Contributions		1 716	–	–	1 716	0.0%
Medical Aid Contributions		558	–	–	558	0.0%
Overtime		–	–	–	–	
Performance Bonus		276	–	–	276	0.0%
Motor Vehicle Allowance		909	–	–	909	0.0%
Cellphone Allowance		286	–	–	286	0.0%
Housing Allowances		–	–	–	–	
Other benefits and allowances		278	–	–	278	0.0%
Payments in lieu of leave		33	–	–	33	0.0%
Long service awards		29	–	–	29	0.0%
Post-retirement benefit obligations	5	1 327	–	–	1 327	0.0%
Sub Total - Senior Managers of Municipality		**14 639**	**–**	**–**	**14 639**	**0.0%**
% increase					**–**	
Other Municipal Staff						
Basic Salaries and Wages		168 420	2 173	2 173	170 593	1.3%
Pension and UIF Contributions		30 125	284	284	30 409	0.9%
Medical Aid Contributions		13 679	71	71	13 750	0.5%
Overtime		14 342	991	991	15 334	6.9%
Performance Bonus		–	–	–	–	
Motor Vehicle Allowance		6 291	–	–	6 291	0.0%
Cellphone Allowance		626	–	–	626	0.0%
Housing Allowances		1 183	–	–	1 183	0.0%
Other benefits and allowances		30 962	816	816	31 778	2.6%
Payments in lieu of leave		2 880	–	–	2 880	0.0%
Long service awards		2 509	–	–	2 509	0.0%
Post-retirement benefit obligations	5	8 373	–	–	8 373	0.0%
Sub Total - Other Municipal Staff		**279 390**	**4 336**	**4 336**	**283 727**	**1.6%**
% increase						
Total Parent Municipality		**305 281**	**4 645**	**4 645**	**309 926**	**1.5%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**305 281**	**4 645**	**4 645**	**309 926**	**1.5%**
% increase						
TOTAL MANAGERS AND STAFF		**294 029**	**4 336**	**4 336**	**298 366**	**1.5%**

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 January 2023

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 1 - Corporate Services	27	32	3 033	34	26	3 027	34	54	3 057	51	52	3 371	12 799	11 554	12 080
Vote 2 - Civil Services	38 105	15 586	29 072	14 539	14 422	45 909	15 899	13 412	43 058	12 174	13 247	31 886	287 309	293 800	303 859
Vote 3 - Council	18	28	12	29	14	31	32	23	39	17	19	39	299	305	312
Vote 4 - Electricity Services	39 022	37 810	45 036	33 232	32 405	33 716	38 101	28 637	34 633	28 612	28 620	30 464	410 289	446 852	481 244
Vote 5 - Financial Services	12 933	12 932	33 113	13 001	12 842	35 923	13 310	16 173	35 213	14 875	14 879	63 641	278 835	274 239	304 471
Vote 6 - Development Services	364	573	9 501	722	773	9 812	870	691	11 560	657	667	11 398	47 587	42 104	13 842
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	418	418	–	–
Vote 8 - Protection Services	814	1 031	2 851	1 159	890	2 219	1 059	971	3 214	1 161	1 050	33 118	49 537	55 139	58 352
Total Revenue by Vote	**91 283**	**67 992**	**122 618**	**62 715**	**61 372**	**130 638**	**69 306**	**59 960**	**130 774**	**57 546**	**58 534**	**174 336**	**1 087 073**	**1 123 993**	**1 174 159**
Expenditure by Vote															
Vote 1 - Corporate Services	2 827	3 241	2 883	3 228	4 463	3 748	3 378	3 291	3 623	3 053	3 040	4 851	41 627	43 470	45 633
Vote 2 - Civil Services	13 606	14 990	22 282	22 213	28 598	28 834	23 045	25 705	24 936	23 722	23 929	93 936	345 796	343 867	370 703
Vote 3 - Council	1 306	2 335	1 710	1 364	1 404	1 663	1 617	1 699	1 645	1 598	1 745	1 566	19 652	19 926	20 814
Vote 4 - Electricity Services	18 292	42 274	41 988	33 193	28 319	33 996	26 190	29 106	28 836	28 598	28 754	43 600	383 146	437 849	475 280
Vote 5 - Financial Services	4 161	4 019	4 142	4 021	6 552	4 639	4 596	5 399	5 239	5 060	5 012	14 947	67 789	72 479	76 490
Vote 6 - Development Services	4 862	4 828	4 647	4 339	6 477	5 175	5 430	6 618	6 037	4 945	5 082	5 748	64 188	32 127	32 954
Vote 7 - Municipal Manager	759	765	753	754	1 119	769	766	801	783	769	971	1 739	10 747	10 781	11 296
Vote 8 - Protection Services	4 327	5 268	5 310	5 299	7 904	5 410	5 371	6 377	6 251	6 117	6 064	28 933	92 632	100 876	106 695
Total Expenditure by Vote	**50 141**	**77 721**	**83 715**	**74 411**	**84 836**	**84 234**	**70 394**	**78 996**	**77 349**	**73 862**	**74 597**	**195 321**	**1 025 576**	**1 061 375**	**1 139 864**
Surplus/ (Deficit)	**41 142**	**(9 729)**	**38 904**	**(11 696)**	**(23 464)**	**46 403**	**(1 088)**	**(19 036)**	**53 425**	**(16 315)**	**(16 064)**	**(20 985)**	**61 497**	**62 618**	**34 295**

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26 January 2023

Description - Standard classification	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional															
Governance and administration	**13 048**	**13 058**	**33 317**	**13 129**	**12 953**	**36 141**	**13 441**	**16 299**	**35 447**	**14 995**	**15 001**	**67 116**	**283 946**	**288 786**	**319 369**
Executive and council	18	28	12	29	14	31	32	23	39	17	19	39	299	305	312
Finance and administration	13 030	13 030	33 305	13 101	12 939	36 110	13 409	16 276	35 408	14 979	14 983	66 658	283 229	288 481	319 057
Internal audit	–	–	–	–	–	–	–	–	–	–	–	418	418	–	–
Community and public safety	**236**	**394**	**14 161**	**573**	**608**	**14 459**	**770**	**493**	**16 899**	**446**	**440**	**46 597**	**96 077**	**103 757**	**68 336**
Community and social services	83	121	3 553	125	67	3 441	138	119	3 489	95	103	3 304	14 640	12 398	12 817
Sport and recreation	107	183	458	389	496	901	569	319	581	291	283	545	5 123	13 876	4 108
Public safety	31	74	1 685	43	31	1 650	46	39	2 411	45	38	32 310	38 405	43 440	45 951
Housing	15	16	8 464	16	14	8 467	17	15	10 418	14	15	10 438	37 909	34 044	5 460
Health	–	–	–	–	–	–						–	–	–	–
Economic and environmental servic	**1 045**	**1 353**	**9 591**	**1 478**	**1 166**	**7 789**	**1 430**	**1 358**	**7 705**	**1 514**	**1 419**	**7 713**	**43 561**	**32 169**	**27 434**
Planning and development	259	391	280	355	304	394	410	415	486	389	397	489	4 571	4 521	4 791
Road transport	787	962	9 310	1 122	862	7 395	1 020	942	7 218	1 126	1 022	7 223	38 990	27 648	22 643
Environmental protection	–	–	–	–	–	–						–	–	–	–
Trading services	**76 951**	**53 184**	**65 546**	**47 532**	**46 641**	**72 245**	**53 662**	**41 807**	**70 721**	**40 588**	**41 671**	**52 907**	**663 456**	**699 247**	**758 983**
Energy sources	39 022	37 810	45 036	33 232	32 405	33 716	38 101	28 637	34 633	28 612	28 620	30 464	410 289	446 852	481 244
Water management	12 139	8 379	13 362	7 271	7 217	16 309	8 415	6 309	17 158	5 158	6 207	12 421	120 344	113 377	110 597
Waste water management	16 167	4 206	4 189	4 226	4 194	13 744	4 296	4 373	11 577	4 379	4 401	4 487	80 239	84 475	89 449
Waste management	9 622	2 789	2 959	2 803	2 825	8 476	2 849	2 488	7 353	2 440	2 444	5 536	52 583	54 543	77 693
Other	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**32**	**34**	**36**
Total Revenue - Functional	**91 283**	**67 992**	**122 618**	**62 715**	**61 372**	**130 638**	**69 306**	**59 960**	**130 774**	**57 546**	**58 534**	**174 336**	**1 087 073**	**1 123 993**	**1 174 159**

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26 January 2023

Description - Standard classification	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Expenditure - Functional															
Governance and administration	10 225	11 250	11 116	10 599	15 267	12 944	11 741	13 751	13 278	12 634	12 791	26 791	162 388	170 724	179 057
Executive and council	1 680	2 713	2 085	1 742	1 900	2 041	1 992	2 082	2 023	1 979	2 121	2 493	24 851	25 342	26 444
Finance and administration	8 387	8 377	8 875	8 701	13 105	10 741	9 589	11 500	11 091	10 494	10 302	23 817	134 979	143 107	150 206
Internal audit	158	159	157	156	263	161	160	169	165	161	368	481	2 558	2 275	2 407
Community and public safety	9 898	10 970	11 208	10 956	16 360	12 019	12 053	14 398	13 678	12 428	12 502	38 364	174 834	152 336	161 799
Community and social services	1 649	1 703	1 798	1 803	2 896	1 852	1 806	1 967	1 928	1 892	1 860	3 262	24 417	26 476	27 623
Sport and recreation	1 949	2 119	2 377	2 436	3 615	2 617	2 442	2 647	2 582	2 499	2 479	4 631	32 394	33 683	36 232
Public safety	3 372	4 302	4 334	4 318	6 319	4 395	4 384	5 343	5 235	5 112	5 073	27 413	79 599	86 690	91 787
Housing	2 928	2 846	2 699	2 399	3 530	3 156	3 421	4 441	3 933	2 926	3 090	3 057	38 425	5 487	6 157
Health	–	–	–	–	–	–						–	–	–	–
Economic and environmental servic	3 186	3 321	6 742	6 671	8 351	7 139	6 840	7 311	7 080	6 693	6 708	18 803	88 845	78 218	87 749
Planning and development	1 249	1 257	1 220	1 208	1 889	1 274	1 271	1 393	1 334	1 261	1 248	1 880	16 483	16 349	16 031
Road transport	1 938	2 064	5 522	5 463	6 463	5 866	5 569	5 918	5 746	5 431	5 460	16 923	72 362	61 868	71 718
Environmental protection	–	–	–	–	–	–						–	–	–	–
Trading services	26 781	51 754	54 598	45 760	44 772	52 080	39 334	43 482	42 885	42 056	42 514	111 215	597 230	657 701	708 739
Energy sources	18 222	42 113	41 707	32 899	27 545	33 575	25 885	28 358	28 221	28 076	28 355	32 241	367 197	421 496	458 331
Water management	2 148	2 469	3 996	4 079	5 115	4 177	4 090	4 516	4 380	4 241	4 467	52 653	96 332	97 953	104 745
Waste water management	2 905	3 424	5 114	5 108	6 843	9 539	5 329	5 511	5 380	5 163	5 115	14 434	73 865	82 361	84 932
Waste management	3 506	3 747	3 781	3 674	5 269	4 790	4 029	5 096	4 904	4 576	4 578	11 887	59 837	55 891	60 732
Other	51	426	50	425	85	52	426	54	428	52	81	148	2 280	2 397	2 520
Total Expenditure - Functional	50 141	77 721	83 715	74 411	84 836	84 234	70 394	78 996	77 349	73 862	74 597	195 321	1 025 576	1 061 375	1 139 864
Surplus/ (Deficit) 1.	41 142	(9 729)	38 904	(11 696)	(23 464)	46 403	(1 088)	(19 036)	53 425	(16 315)	(16 064)	(20 985)	61 497	62 618	34 295

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 January 2023															
Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates	12 259	12 259	12 259	12 259	12 259	12 419	12 419	12 419	12 419	12 419	12 419	12 419	148 224	161 499	177 887
Service charges - electricity revenue	36 326	37 786	37 984	33 207	32 392	27 183	38 074	28 618	28 608	28 596	28 603	28 594	385 970	434 512	467 963
Service charges - water revenue	5 724	8 144	7 184	7 032	7 032	7 423	8 163	6 081	7 070	4 950	5 991	5 992	80 786	85 829	91 008
Service charges - sanitation revenue	4 187	4 216	4 232	4 227	4 253	4 284	4 291	4 401	4 385	4 429	4 447	4 444	51 797	54 099	56 944
Service charges - refuse revenue	2 606	2 634	2 624	2 637	2 683	2 614	2 668	2 329	2 377	2 305	2 318	4 798	32 591	35 025	38 334
Rental of facilities and equipment	136	136	136	136	136	136	136	172	172	172	172	172	1 807	1 725	1 828
Interest earned - external investments	295	214	262	254	263	1 760	332	811	811	811	811	49 130	55 754	35 739	38 017
Interest earned - outstanding debtors	153	118	139	135	139	166	169	428	428	428	428	428	3 161	3 925	4 469
Fines, penalties and forfeits	22	22	22	22	22	22	22	22	22	22	22	30 022	30 263	36 676	38 869
Licences and permits	334	414	508	484	372	242	440	420	366	498	452	372	4 902	5 061	5 360
Agency services	430	524	642	612	470	306	556	499	424	609	544	424	6 040	6 403	6 787
Transfers and subsidies	27 935	–	34 913	–	–	56 861	–	–	52 910	–	–	17 136	189 755	160 102	179 486
Other revenue	727	1 295	945	1 470	1 233	1 798	1 773	1 378	1 708	1 212	1 231	1 640	16 412	16 423	17 390
Gains	149	230	103	238	117	1 162	266	2 383	1 097	1 097	1 097	3 727	11 666	13 626	13 881
Total Revenue	**91 283**	**67 992**	**101 952**	**62 715**	**61 372**	**116 375**	**69 306**	**59 960**	**112 796**	**57 546**	**58 534**	**159 297**	**1 019 127**	**1 050 642**	**1 138 224**
Expenditure By Type															
Employee related costs	20 232	22 418	22 249	22 418	35 514	22 463	22 254	23 133	22 966	23 133	22 966	38 620	298 366	310 371	328 755
Remuneration of councillors	919	919	919	919	919	919	919	1 026	1 026	1 026	1 026	1 026	11 560	11 558	11 874
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	31 448	31 448	41 297	44 724
Depreciation & asset impairment	–	–	10 177	10 177	10 177	10 036	10 036	10 233	10 233	10 233	10 233	15 030	106 565	118 609	131 596
Finance charges	–	–	–	–	–	5 090	–	–	–	–	–	10 475	15 565	13 288	12 568
Bulk purchases - electricity	15 855	39 456	37 661	28 797	22 265	28 099	21 769	23 699	23 699	23 699	23 699	23 699	312 398	362 364	395 266
Inventory consumed	1 094	1 490	1 584	1 911	1 982	1 604	1 810	1 979	2 020	1 955	1 799	33 450	52 678	50 591	54 282
Contracted services	8 340	8 082	7 193	6 145	9 393	8 935	9 320	12 680	11 444	8 672	10 159	9 569	109 932	66 899	69 802
Transfers and subsidies	23	1 399	436	459	23	326	701	23	398	23	254	544	4 607	4 451	4 647
Other expenditure	3 678	3 957	3 496	3 586	4 564	4 457	3 584	6 223	5 563	5 122	4 461	4 021	52 711	53 609	56 321
Losses	–	–	–	–	–	2 306	–	–	–	–	–	27 439	29 745	28 338	30 030
Total Expenditure	**50 141**	**77 721**	**83 715**	**74 411**	**84 836**	**84 234**	**70 394**	**78 996**	**77 349**	**73 862**	**74 597**	**195 321**	**1 025 576**	**1 061 375**	**1 139 864**
Surplus/(Deficit)	**41 142**	**(9 729)**	**18 238**	**(11 696)**	**(23 464)**	**32 141**	**(1 088)**	**(19 036)**	**35 447**	**(16 315)**	**(16 064)**	**(36 024)**	**(6 449)**	**(10 733)**	**(1 640)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	17 076	–	–	10 673	–	–	15 967	–	–	13 027	56 742	73 351	35 935
Transfers and subsidies - capital (monetary allocations) (National / Provincial	–	–	3 590	–	–	3 590	–	–	2 012	–	–	2 012	11 203	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & cor	**41 142**	**(9 729)**	**38 904**	**(11 696)**	**(23 464)**	**46 403**	**(1 088)**	**(19 036)**	**53 425**	**(16 315)**	**(16 064)**	**(20 985)**	**61 497**	**62 618**	**34 295**

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26 January 2023

Description - Municipal Vote	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Multi-year expenditure appropriation</u>															
Vote 1 - Corporate Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Civil Services	500	2 120	3 800	7 800	8 800	7 500	6 810	10 951	10 948	7 890	4 800	11 770	83 689	76 007	63 670
Vote 3 - Council	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity Services	1 500	1 500	1 500	1 600	2 500	3 000	2 000	3 500	4 000	4 000	4 000	1 500	30 600	48 000	36 225
Vote 5 - Financial Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Development Services	–	–	–	200	200	200	200	–	250	400	400	95	1 945	15 100	15 400
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	**2 000**	**3 620**	**5 300**	**9 600**	**11 500**	**10 700**	**9 010**	**14 451**	**15 198**	**12 290**	**9 200**	**13 365**	**116 234**	**139 107**	**115 295**
<u>Single-year expenditure appropriation</u>															
Vote 1 - Corporate Services	–	–	–	50	241	12	–	60	106	110	–	16	595	126	128
Vote 2 - Civil Services	1 928	150	360	2 815	5 053	2 733	881	7 243	1 027	660	454	725	24 029	25 453	30 643
Vote 3 - Council	–	–	–	633	2	2	2	2	–	–	–	–	641	661	12
Vote 4 - Electricity Services	251	901	2 851	721	2 711	452	631	4 561	1 354	1 156	646	236	16 469	11 290	16 559
Vote 5 - Financial Services	–	6	216	474	6	4	–	–	–	–	–	–	705	385	320
Vote 6 - Development Services	98	14	123	544	564	157	679	1 325	1 221	729	36	(300)	5 190	18 576	477
Vote 7 - Municipal Manager	–	–	2	2	2	2	2	–	–	–	–	–	10	12	12
Vote 8 - Protection Services	–	–	–	2 675	–	15	–	–	120	15	1 197	–	4 022	225	2 246
Capital single-year expenditure sub-tota	**2 276**	**1 071**	**3 552**	**7 914**	**8 578**	**3 377**	**2 195**	**13 191**	**3 828**	**2 670**	**2 333**	**677**	**51 661**	**56 728**	**50 396**
Total Capital Expenditure	**4 276**	**4 691**	**8 852**	**17 514**	**20 078**	**14 077**	**11 205**	**27 642**	**19 026**	**14 960**	**11 533**	**14 042**	**167 895**	**195 835**	**165 691**

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26 January 2023

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional															
Governance and administration	**11**	**16**	**1 993**	**1 194**	**716**	**36**	**22**	**273**	**401**	**291**	**161**	**192**	**5 306**	**2 928**	**2 251**
Executive and council	–	–	2	635	4	4	4	2	–	–	–	–	651	673	24
Finance and administration	11	16	1 991	560	712	32	18	271	401	291	161	192	4 655	2 255	2 227
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety	**–**	**–**	**20**	**3 203**	**1 023**	**320**	**105**	**625**	**627**	**325**	**1 197**	**10**	**7 455**	**24 816**	**4 650**
Community and social services	–	–	–	308	20	–	–	60	–	10	–	10	408	300	100
Sport and recreation	–	–	20	220	1 003	305	105	565	507	300	–	–	3 025	24 291	2 304
Public safety	–	–	–	2 675	–	15	–	–	120	15	1 197	–	4 022	225	2 246
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental servic	**2 475**	**514**	**2 113**	**6 541**	**7 721**	**6 406**	**6 086**	**6 898**	**6 993**	**4 730**	**1 435**	**8 542**	**60 454**	**82 414**	**41 930**
Planning and development	98	14	113	291	571	156	209	453	679	1 011	435	(201)	3 828	33 698	5 902
Road transport	2 378	500	2 000	6 250	7 150	6 250	5 877	6 445	6 314	3 719	1 000	8 743	56 626	48 716	36 028
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	**1 790**	**4 160**	**4 725**	**6 575**	**10 619**	**7 315**	**4 993**	**19 846**	**11 005**	**9 614**	**8 740**	**5 297**	**94 679**	**85 678**	**116 860**
Energy sources	1 740	2 390	2 580	2 240	4 730	3 441	2 620	7 790	5 059	5 115	4 635	1 725	44 065	58 410	51 985
Water management	50	1 270	1 662	3 520	3 894	2 633	1 402	4 595	4 333	2 978	2 854	2 949	32 140	17 562	22 985
Waste water management	–	500	478	720	1 170	1 061	792	4 489	1 613	1 521	1 251	623	14 218	2 974	8 240
Waste management	–	0	5	95	825	180	179	2 972	–	–	–	(0)	4 256	6 732	33 650
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	**4 276**	**4 691**	**8 852**	**17 514**	**20 078**	**14 077**	**11 205**	**27 642**	**19 026**	**14 960**	**11 533**	**14 042**	**167 895**	**195 835**	**165 691**

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class							
Infrastructure		**80 931**	**2 937**	**2 937**	**83 867**	**68 740**	**71 956**
Roads Infrastructure		40 221	1 505	1 505	41 726	19 093	6 600
Roads		40 221	1 505	1 505	41 726	19 093	6 600
Electrical Infrastructure		33 400	415	415	33 815	45 850	32 125
MV Substations		10 200	–	–	10 200	40 000	26 000
MV Switching Stations		4 800	250	250	5 050	–	–
MV Networks		17 600	–	–	17 600	5 000	5 225
LV Networks		800	165	165	965	850	900
Water Supply Infrastructure		4 307	859	859	5 166	1 297	6 041
Boreholes		740	–	–	740		
Distribution		3 567	859	859	4 426	1 297	6 041
Sanitation Infrastructure		3 002	157	157	3 160	–	1 520
Pump Station		800	(249)	(249)	551		
Reticulation		2 202	407	407	2 609	–	1 520
Solid Waste Infrastructure		–	–	–	–	2 500	25 670
Landfill Sites		–	–	–	–	2 000	25 670
Waste Drop-off Points		–	–	–	–	500	–
Community Assets		**4 200**	**300**	300	4 500	**13 100**	**1 100**
Community Facilities		1 100	–	–	1 100	1 100	1 100
Parks		1 100	–	–	1 100	1 100	1 100
Sport and Recreation Facilities		3 100	300	300	3 400	12 000	–
Indoor Facilities		–	–	–	–		
Outdoor Facilities		3 100	300	300	3 400	12 000	–
Other assets		**10 476**	**(8 327)**	**(8 327)**	2 149	**15 100**	**6 850**
Operational Buildings		6 000	(5 525)	(5 525)	475	–	1 050
Municipal Offices		2 000	(1 900)	(1 900)	100	–	600
Yards		4 000	(3 625)	(3 625)	375	–	–
Housing		4 476	(2 802)	(2 802)	1 674	15 100	5 800
Social Housing		4 476	(2 802)	(2 802)	1 674	15 100	5 800
Intangible Assets		**420**	**–**	**–**	**420**	**–**	**–**
Licences and Rights		420	–	–	420	–	–
Computer Software and Applications		420	–	–	420	–	–
Computer Equipment		**3 704**	**380**	**380**	**4 084**	**880**	**909**
Computer Equipment		3 704	380	380	4 084	880	909
Furniture and Office Equipment		**364**	**99**	**99**	**463**	**324**	**330**
Furniture and Office Equipment		364	99	99	463	324	330
Machinery and Equipment		**4 219**	**(20)**	**(20)**	**4 199**	**1 205**	**6 854**
Machinery and Equipment		4 219	(20)	(20)	4 199	1 205	6 854
Transport Assets		**13 252**	**(1 274)**	**(1 274)**	**11 978**	**11 223**	**15 342**
Transport Assets		13 252	(1 274)	(1 274)	11 978	11 223	15 342
Land		**2 630**	**(2 209)**	**(2 209)**	**421**	**18 500**	**–**
Land		2 630	(2 209)	(2 209)	421	18 500	–
Total Capital Expenditure on new assets *to be adjus*	1	**120 197**	**(8 115)**	**(8 115)**	**112 081**	**129 071**	**103 341**

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		**20 250**	**500**	**500**	**20 750**	**36 600**	**33 000**
Roads Infrastructure		20 250	–	–	20 250	28 600	25 000
Roads		20 250	–	–	20 250	28 600	25 000
Sanitation Infrastructure		–	500	500	500	–	–
Reticulation		–	500	500	500	–	–
LV Networks		–	–	–	–	8 000	8 000
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**20 250**	**500**	**500**	**20 750**	**36 600**	**33 000**

WC015 Swartland - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		**50 649**	**(1 346)**	**(1 346)**	**49 303**	**19 964**	**29 350**
Roads Infrastructure		–	–	–	–	–	–
Storm water Infrastructure		250	–	–	250	250	250
Storm water Conveyance		250	–	–	250	250	250
Electrical Infrastructure		8 450	170	170	8 620	3 000	10 000
MV Networks		1 000	(250)	(250)	750	–	–
LV Networks		7 450	420	420	7 870	3 000	10 000
Water Supply Infrastructure		24 956	(1 516)	(1 516)	23 440	16 214	15 800
Distribution		24 856	(1 516)	(1 516)	23 340	16 114	15 600
PRV Stations		100	–	–	100	100	200
Sanitation Infrastructure		16 993	–	–	16 993	500	3 300
Waste Water Treatment Works		16 993	–	–	16 993	500	3 300
Community Assets		**–**	**–**	–	–	**10 200**	**–**
Community Facilities		–	–	–	–	200	–
Cemeteries/Crematoria		–	–	–	–	200	–
Sport and Recreation Facilities		**–**	**–**	**–**	**–**	**10 000**	**–**
Outdoor Facilities		–	–	–	–	10 000	–
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**50 649**	**(1 346)**	**(1 346)**	**49 303**	**30 164**	**29 350**

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26 January 2023

Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**46 838**	**1 771**	**1 771**	**48 609**	**44 353**	**49 194**
Roads Infrastructure		9 823	13	13	9 837	5 495	8 741
Roads		9 754	13	13	9 768	5 424	8 668
Road Furniture		69	–	–	69	71	73
Storm water Infrastructure		19 334	2	2	19 336	20 783	21 801
Storm water Conveyance		19 334	2	2	19 336	20 783	21 801
Electrical Infrastructure		2 616	191	191	2 807	2 774	2 940
MV Substations		165	–	–	165	178	191
LV Networks		2 451	191	191	2 642	2 597	2 749
Water Supply Infrastructure		1 543	47	47	1 590	1 812	1 655
Reservoirs		1 135	47	47	1 182	1 169	1 204
Pump Stations		146	–	–	146	153	161
Distribution		262	–	–	262	490	290
Sanitation Infrastructure		5 609	(720)	(720)	4 889	5 190	5 378
Pump Station		967	4	4	972	997	1 026
Waste Water Treatment Works		4 641	(724)	(724)	3 917	4 194	4 352
Solid Waste Infrastructure		7 912	2 238	2 238	10 150	8 298	8 678
Landfill Sites		7 912	2 238	2 238	10 150	8 298	8 678
Community Assets		**3 384**	**(183)**	(183)	3 200	**3 186**	**3 315**
Community Facilities		2 227	(190)	(190)	2 037	2 327	2 432
Halls		404	–	–	404	423	442
Centres		1 544	(190)	(190)	1 354	1 621	1 702
Libraries		50	–	–	50	50	50
Cemeteries/Crematoria		109	–	–	109	114	118
Purls		120	–	–	120	120	120
Sport and Recreation Facilities		**1 156**	**7**	**7**	**1 163**	**859**	**883**
Indoor Facilities		100	–	–	100	100	100
Outdoor Facilities		1 056	7	7	1 063	759	783
Other assets		**1 703**	**290**	**290**	**1 993**	**1 665**	**1 729**
Operational Buildings		**996**	**290**	**290**	**1 286**	**1 041**	**1 088**
Municipal Offices		996	290	290	1 286	1 041	1 088
Housing		**707**	**–**	**–**	**707**	**624**	**641**
Staff Housing		207	–	–	207	217	228
Social Housing		500	–	–	500	406	413
Intangible Assets		**4 297**	**–**	**–**	**4 297**	**4 511**	**4 738**
Servitudes				–	–		
Licences and Rights		**4 297**	**–**	**–**	**4 297**	**4 511**	**4 738**
Computer Software and Applications		4 297	–	–	4 297	4 511	4 738
Computer Equipment		**337**	**–**	**–**	**337**	**447**	**487**
Computer Equipment		337	–	–	337	447	487
Furniture and Office Equipment		**70**	**–**	**–**	**70**	**72**	**75**
Furniture and Office Equipment		70	–	–	70	72	75
Machinery and Equipment		**1 408**	**(38)**	**(38)**	**1 371**	**1 384**	**1 411**
Machinery and Equipment		1 408	(38)	(38)	1 371	1 384	1 411
Transport Assets		**6 306**	**30**	**30**	**6 336**	**6 548**	**7 340**
Transport Assets		6 306	30	30	6 336	6 548	7 340
Total Repairs and Maintenance Expenditure to be	1	**64 342**	**1 871**	**1 871**	**66 213**	**62 167**	**68 288**

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26 January 2023							
Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**82 486**	**(1 656)**	**(1 656)**	**80 831**	**91 368**	**100 761**
Roads Infrastructure		30 645	(1 434)	(1 434)	29 211	30 520	35 408
Roads		29 347	(1 507)	(1 507)	27 841	29 235	34 144
Road Structures		833	70	70	903	830	816
Road Furniture		465	3	3	467	455	448
Storm water Infrastructure		4 776	–	–	4 776	4 997	5 239
Drainage Collection		935	–	–	935	1 157	1 450
Storm water Conveyance		3 842	–	–	3 842	3 840	3 789
Electrical Infrastructure		13 392	70	70	13 462	15 674	18 695
Power Plants		3	–	–	3	3	3
HV Transmission Conductors		37	–	–	37	29	28
MV Substations		1 943	100	100	2 043	2 746	5 088
MV Switching Stations		1 219	70	70	1 289	1 146	1 127
MV Networks		7 291	(100)	(100)	7 191	8 828	9 619
LV Networks		2 675	–	–	2 675	2 700	2 612
Capital Spares		224	–	–	224	223	219
Water Supply Infrastructure		16 005	(45)	(45)	15 960	16 613	17 102
Dams and Weirs		281	–	–	281	257	253
Boreholes		179	–	–	179	199	195
Reservoirs		2 816	–	–	2 816	2 805	3 461
Pump Stations		618	–	–	618	587	538
Water Treatment Works		139	–	–	139	135	129
Bulk Mains		1 293	255	255	1 548	1 288	1 249
Distribution		10 680	(300)	(300)	10 380	11 342	11 277
Sanitation Infrastructure		17 024	(253)	(253)	16 771	22 912	23 707
Pump Station		15 863	(253)	(253)	15 611	20 836	21 581
Reticulation		1 160	–	–	1 160	2 076	2 126
Solid Waste Infrastructure		643	6	6	649	651	610
Landfill Sites		517	–	–	517	511	501
Waste Drop-off Points		126	6	6	132	140	109
Community Assets		**5 778**	**691**	691	6 469	**6 244**	**6 797**
Community Facilities		2 786	539	539	3 325	2 883	2 842
Halls		752	300	300	1 052	744	745
Centres		431	–	–	431	429	422
Clinics/Care Centres		435	–	–	435	414	400
Museums		16	–	–	16	16	16
Libraries		477	–	–	477	475	467
Cemeteries/Crematoria		199	20	20	219	207	210
Parks		55	7	7	62	55	54
Public Open Space		216	212	212	427	297	285
Public Ablution Facilities		188	0	0	189	229	226
Taxi Ranks/Bus Terminals		17	–	–	17	17	17
Sport and Recreation Facilities		**2 992**	**152**	**152**	**3 144**	**3 361**	**3 955**
Indoor Facilities		1 518	2	2	1 520	1 491	1 421
Outdoor Facilities		1 474	150	150	1 625	1 870	2 534
Heritage assets		–	–	–	–	–	–

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26 January 2023							
Description	Ref	Budget Year 2022/23				Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Investment properties		**63**	**–**	**–**	**63**	**62**	**61**
Revenue Generating		**63**	**–**	**–**	**63**	**62**	**61**
Improved Property		63	–	–	63	62	61
Other assets		**2 234**	**1 094**	**1 094**	**3 328**	**3 530**	**3 496**
Operational Buildings		**1 593**	**1 054**	**1 054**	**2 647**	**2 939**	**2 913**
Municipal Offices		1 025	1 050	1 050	2 075	2 375	2 358
Workshops		0	4	4	4	0	0
Yards		5	–	–	5	5	5
Stores		563	–	–	563	559	549
Housing		**641**	**40**	**40**	**681**	**592**	**583**
Staff Housing		216	40	40	256	167	164
Social Housing		425	–	–	425	425	419
Intangible Assets		**251**	**1**	**1**	**251**	**143**	**45**
Servitudes				–	–		
Licences and Rights		**251**	**1**	**1**	**251**	**143**	**45**
Computer Software and Applications		251	1	1	251	143	45
Computer Equipment		**2 123**	**(23)**	**(23)**	**2 101**	**1 884**	**1 750**
Computer Equipment		2 123	(23)	(23)	2 101	1 884	1 750
Furniture and Office Equipment		**581**	**83**	**83**	**664**	**535**	**533**
Furniture and Office Equipment		581	83	83	664	535	533
Machinery and Equipment		**2 536**	**116**	**116**	**2 652**	**2 399**	**2 402**
Machinery and Equipment		2 536	116	116	2 652	2 399	2 402
Transport Assets		**5 716**	**(306)**	**(306)**	**5 411**	**7 406**	**10 462**
Transport Assets		5 716	(306)	(306)	5 411	7 406	10 462
Total Depreciation to be adjusted	1	**101 768**	**–**	**–**	**101 768**	**113 573**	**126 308**

	PROJECT DESCRIPTION	FUNCTION	TYPE	S/M	ASSETS CLASS	ASSETS SUB CLAS	Original 2022-23	Adjusted 2022-23
1	Equipment : Civil	Planning and Development	New	S	Machinery and Equipment	Machinery and Equipment	52 000	46 873
2	Sewerage Works: Moorreesburg (CRR)	Waste Water Management	Upgrading	M	Sanitation Infrastructure	Waste Water Treatment Works	16 187 000	7 835 203
3	Sewerage Works: Darling (CRR)	Waste Water Management	Upgrading	M	Sanitation Infrastructure	Waste Water Treatment Works	806 350	423 500
4	Security Fencing: MBY WWTW Irrigation Pump Statior	Waste Water Management	New	S	Sanitation Infrastructure	Pump Station	800 000	550 720
5	Equipment : Sewerage Telemetry	Waste Water Management	New	S	Machinery and Equipment	Machinery and Equipment	36 000	36 000
6	Equipment : Sewerage	Waste Water Management	New	S	Machinery and Equipment	Machinery and Equipment	30 000	30 000
7	Sewerage: CK14612 Nissan UD290 Replace	Waste Water Management	New	S	Transport Assets	Transport Assets	1 995 000	1 640 906
8	Sewerage: New Vacuum Tanker extend capacity	Waste Water Management	New	S	Transport Assets	Transport Assets	1 995 000	1 640 906
9	Schoonspruit: Pipe Replacement	Waste Water Management	Renewal	S	Sanitation Infrastructure	Reticulation	-	500 000
10	Equipment : Buildings & Maintenance	Finance and Administration	New	S	Machinery and Equipment	Machinery and Equipment	26 800	26 800
11	Fitting of Council Chambers (Std Bank Building)	Finance and Administration	New	S	Operational Buildings	Municipal Offices	2 000 000	100 000
12	Development of Erf 2737 Malmesbury	Finance and Administration	New	S	Operational Buildings	Yards	4 000 000	375 000
13	Ward Committee Projects: Parks	Sport and Recreation	New	S	Community Facilities	Parks	1 100 000	1 100 000
14	Equipment: Parks	Sport and Recreation	New	S	Machinery and Equipment	Machinery and Equipment	62 000	62 000
15	Parks: CK41465 John Deere Tractor	Sport and Recreation	New	S	Transport Assets	Transport Assets	546 000	532 550
16	Roads Swartland: Resealing of Roads (CRR)	Road Transport	Renewal	M	Roads Infrastructure	Roads	20 250 000	20 250 000
17	Roads Swartland: Resealing of Roads (MIG)	Road Transport	Renewal	M	Roads Infrastructure	Roads	-	1 250 788
18	Roads Swartland: New Roads (CRR)	Road Transport	New	M	Roads Infrastructure	Roads	500 000	300 000
19	Roads Swartland: New Roads (MIG)	Road Transport	New	M	Roads Infrastructure	Roads	8 810 000	11 200 000
20	Upgrading of N7/Voortrekker Northern Interchange	Road Transport	New	M	Roads Infrastructure	Roads	8 000 000	8 000 000
21	Construction of side walks and recreational nodes in I	Road Transport	New	M	Roads Infrastructure	Roads	12 173 913	10 843 025
22	Ward Committee Projects: Roads	Road Transport	New	S	Roads Infrastructure	Roads	1 100 000	1 100 000
23	Roads: CK29892 Case Backhoe Loader	Road Transport	New	S	Machinery and Equipment	Machinery and Equipment	2 047 500	1 877 566
24	Swimming Pool: Wesbank	Sport and Recreation	New	M	Sport and Recreation Facilities	Outdoor Facilities	700 000	700 000
25	Security lighting: Wesbank Sport Grounds	Sport and Recreation	New	S	Sport and Recreation Facilities	Outdoor Facilities	600 000	600 000
26	Stormwater Network	Waste Water Management	Upgrading	S	Storm water Infrastructure	Storm water Conveyance	250 000	250 000
27	Equipment: Streets and Stormwater	Waste Water Management	New	S	Machinery and Equipment	Machinery and Equipment	62 000	66 690
28	Water networks: Upgrades and Replacement (CRR)	Water Management	Upgrading	S	Water Supply Infrastructure	Distribution	1 120 000	1 120 000
29	Water networks: Upgrades and Replacement_MIG	Water Management	Upgrading	S	Water Supply Infrastructure	Distribution	2 217 712	2 217 712
30	Water: Upgrading water reticulation network: PRV's, fl	Water Management	Upgrading	S	Water Supply Infrastructure	PRV Stations	100 000	100 000
31	Bulk water infrastructure (emergency spending)	Water Management	New	S	Water Supply Infrastructure	Distribution	500 000	1 000 000
32	Connections: Water Meters (New/Replacements)	Water Management	New	S	Water Supply Infrastructure	Distribution	664 089	664 089

	PROJECT DESCRIPTION	FUNCTION	TYPE	S/M	ASSETS CLASS	ASSETS SUB CLAS	Original 2022-23	Adjusted 2022-23
33	Equipment : Water	Water Management	New	S	Machinery and Equipment	Machinery and Equipment	49 000	49 000
34	Swartland System System S3.3 & S3.4 Panorama to W	Water Management	Upgrading	M	Water Supply Infrastructure	Distribution	3 650 000	4 270 500
35	Swartland System System S3.3 & S3.4 Panorama to W	Water Management	Upgrading	M	Water Supply Infrastructure	Distribution	5 000 000	15 371 000
36	Wesbank I1/4 to Wesbank Reservoir supply SMW.B6 -	Water Management	Upgrading	M	Water Supply Infrastructure	Distribution	3 585 938	700 000
37	Wesbank I1/4 to Wesbank Reservoir supply SMW.B6 -	Water Management	Upgrading	M	Water Supply Infrastructure	Distribution	3 782 288	1 306 500
38	Riebeek Kasteel supply S2.4	Water Management	Upgrading	M	Water Supply Infrastructure	Distribution	1 000 000	938 000
39	De Hoop Supply SMW1.1 - CRR	Water Management	Upgrading	S	Water Supply Infrastructure	Distribution	500 000	520 000
40	De Hoop Supply SMW1.2 - MIG	Water Management	Upgrading	S	Water Supply Infrastructure	Distribution	4 000 000	2 464 000
41	Electrofusion Welding machine (replacement)	Water Management	New	S	Machinery and Equipment	Machinery and Equipment	60 000	102 295
42	Generator for Wesbank Water Tower and Boosters	Water Management	New	S	Machinery and Equipment	Machinery and Equipment	1 000 000	1 000 000
43	Boreholes for Landfill sites	Waste Management	New	S	Water Supply Infrastructure	Boreholes	740 000	740 000
44	Equipment : Refuse bins, traps, skips (Swartland)	Waste Management	New	S	Machinery and Equipment	Machinery and Equipment	150 000	150 000
45	Equipment : Refuse Removal	Waste Management	New	S	Machinery and Equipment	Machinery and Equipment	24 000	24 437
46	Refuse: CK27606 Nissan UD40	Waste Management	New	S	Transport Assets	Transport Assets	628 869	569 546
47	Refuse: CK43815 Nissan UD330	Waste Management	New	S	Transport Assets	Transport Assets	3 242 887	2 772 318
48	Equipment : Development Services	Planning and Development	New	S	Furniture and Office Equipment	Furniture and Office Equipment	42 000	42 000
49	Equipment: YZF Caravan Park	Sport and Recreation	New	S	Machinery and Equipment	Machinery and Equipment	30 000	30 000
50	Thusong Centre: CK18244 Nissan Tiida	Community and Social Services	New	S	Transport Assets	Transport Assets	262 500	258 113
51	Skate Park: Darling	Planning and Development	New	S	Sport and Recreation Facilities	Outdoor Facilities	600 000	1 200 000
52	Skate Park: Darling	Planning and Development	New	S	Sport and Recreation Facilities	Outdoor Facilities	500 000	800 000
53	Skate Park: Darling	Planning and Development	New	S	Sport and Recreation Facilities	Outdoor Facilities	100 000	100 000
54	Tenstile Netting over seating area of Amfiteater: Darlin	Planning and Development	New	S	Sport and Recreation Facilities	Outdoor Facilities	600 000	-
55	Irrigation: Darling Amfiteater	Planning and Development	New	S	Water Supply Infrastructure	Distribution	260 000	260 000
56	Malmesbury De Hoop (Professional Fees)	Planning and Development	New	M	Housing	Social Housing	2 335 000	-
57	Malmesbury De Hoop - 395 (Watermeters)	Water Management	New	M	Water Supply Infrastructure	Distribution	39 000	-
58	Malmesbury De Hoop Serviced Sites (Prof Fees)	Planning and Development	New	M	Housing	Social Housing	841 440	-
59	Malmesbury De Hoop Serviced Sites (Sewerage)	Waste Water Management	New	M	Sanitation Infrastructure	Reticulation	1 402 400	-
60	Malmesbury De Hoop Serviced Sites (Water)	Water Management	New	M	Water Supply Infrastructure	Distribution	2 103 600	-
61	Malmesbury De Hoop Serviced Sites (Streets & Storm	Road transport	New	M	Roads Infrastructure	Roads	9 637 560	-
62	Phola Park (A,B & C) Rudimentary Services	Waste Water Management	New	M	Sanitation Infrastructure	Reticulation	800 000	800 000
63	Chatsworth Serviced Sites (Prof Fees)	Planning and Development	New	M	Housing	Social Housing	300 000	-
64	Kalbaskraal: Purchasing of Transnet Land	Planning and Development	New	S	Land	Land	2 400 000	-
65	Darling GAP	Planning and Development	New	S	Housing	Social Housing	1 000 000	529 145
66	Darling Serviced Sites (Sewerage)	Waste Water Management	New	S	Sanitation Infrastructure	Reticulation		406 615
67	Darling Serviced Sites (Water)	Water Management	New	S	Water Supply Infrastructure	Distribution		359 268
68	Darling Serviced Sites (Streets & Stormwater)	Road transport	New	S	Roads Infrastructure	Roads		1 504 972
69	Darling 187 (Professional Fees)	Planning and Development	New	M	Housing	Social Housing	-	245 000
70	Moorreesburg 652 (Professional Fees)	Planning and Development	New	M	Housing	Social Housing	-	900 000

	PROJECT DESCRIPTION	FUNCTION	TYPE	S/M	ASSETS CLASS	ASSETS SUB CLAS	Original 2022-23	Adjusted 2022-23
71	Malmesbury: Saamstaan/De Hoop area: Upgrading of	Energy Sources	New	M	Electrical Infrastructure	MV Networks	17 600 000	17 600 000
72	Malmesbury Saamstaan/De Hoop: 395 plot housing de	Energy Sources	Upgrading	S	Electrical Infrastructure	LV Networks	1 000 000	1 000 000
73	Malmesbury Wesbank Sports Fields: Repair of vandali	Energy Sources	Upgrading	S	Electrical Infrastructure	LV Networks	200 000	120 000
74	Darling GAP 36 serviced erven development. Electrica	Energy Sources	Upgrading	S	Electrical Infrastructure	LV Networks	2 000 000	2 000 000
75	Malmesbury Illinge Lethu. Formalisation of ~220 erven	Energy Sources	Upgrading	M	Electrical Infrastructure	LV Networks	3 000 000	3 000 000
76	132/11kV Eskom Schoonspruit substation, 132kV tran	Energy Sources	New	M	Electrical Infrastructure	MV Substations	10 000 000	10 000 000
77	Replace oil insulated switchgear and equipment	Energy Sources	New	S	Electrical Infrastructure	MV Switching Stations	4 500 000	4 750 000
78	LV Upgrading: Swartland	Energy Sources	Upgrading	S	Electrical Infrastructure	LV Networks	750 000	750 000
79	MV Upgrading: Swartland	Energy Sources	Upgrading	S	Electrical Infrastructure	MV Networks	1 000 000	750 000
80	Streetlight, kiosk and polebox replacement: Swartland	Energy Sources	Upgrading	S	Electrical Infrastructure	LV Networks	500 000	1 000 000
81	Protection and Scada Upgrading: Swartland	Energy Sources	New	S	Electrical Infrastructure	MV Switching Stations	300 000	300 000
82	Substation Fencing: Swartland	Energy Sources	New	S	Electrical Infrastructure	MV Substations	200 000	200 000
83	Malmesbury Security Operational Centre: Communicat	Energy Sources	New	S	Computer Equipment	Computer Equipment	700 000	780 000
84	Replacement of obsolete air conditioners	Energy Sources	New	S	Furniture and Office Equipment	Furniture and Office Equipment	100 000	200 000
85	Connections: Electricity Meters (New/Replacements)	Energy Sources	New	S	Electrical Infrastructure	LV Networks	800 000	965 000
86	Equipment: Electric	Energy Sources	New	S	Machinery and Equipment	Machinery and Equipment	350 000	350 000
87	Emergency Power Supply	Energy Sources	New	S	Computer Equipment	Computer Equipment		300 000
88	Backup Solution	Finance and Administration	New	S	Computer Equipment	Computer Equipment	660 000	660 000
89	Monitor Replacements	Finance and Administration	New	S	Computer Equipment	Computer Equipment	45 000	45 360
90	Scanner Replacements	Finance and Administration	New	S	Computer Equipment	Computer Equipment	80 000	79 640
91	Equipment: Information Technology	Finance and Administration	New	S	Computer Equipment	Computer Equipment	70 000	70 000
92	New Server SM virtual environment	Finance and Administration	New	S	Computer Equipment	Computer Equipment	1 100 000	1 100 000
93	Printers	Finance and Administration	New	S	Computer Equipment	Computer Equipment	60 000	60 000
94	DeskTops	Finance and Administration	New	S	Computer Equipment	Computer Equipment	225 000	225 000
95	Notebooks	Finance and Administration	New	S	Computer Equipment	Computer Equipment	484 000	484 000
96	Recording of telephone calls	Finance and Administration	New	S	Computer Equipment	Computer Equipment	180 000	180 000
97	Projector: Town hall	Finance and Administration	New	S	Computer Equipment	Computer Equipment	70 000	70 000
98	UPS Replacement	Finance and Administration	New	S	Computer Equipment	Computer Equipment	30 000	30 000
99	Equipment : Financial	Finance and Administration	New	S	Furniture and Office Equipment	Furniture and Office Equipment	28 000	26 680
100	Finance: CK30046 Toyota Etios	Finance and Administration	New	S	Transport Assets	Transport Assets	262 500	258 113
101	Indigent Screening Solution	Finance and Administration	New	S	Intangible Assets	Computer Software and Applicatio	420 000	420 000
102	Equipment: Protection	Public Safety	New	S	Machinery and Equipment	Machinery and Equipment	50 000	50 000
103	Equipment : Fire Fighting	Public Safety	New	S	Machinery and Equipment	Machinery and Equipment	160 000	160 000
104	Fire: CK27542 Tata LPTA 713 *Replace with Medium F	Public Safety	New	S	Transport Assets	Transport Assets	3 675 000	3 675 000
105	Equipment : K9 Unit	Public Safety	New	S	Machinery and Equipment	Machinery and Equipment	30 000	137 485
106	Equipment : MM	Executive and Council	New	S	Furniture and Office Equipment	Furniture and Office Equipment	10 000	10 000
107	Equipment : Council	Executive and Council	New	S	Furniture and Office Equipment	Furniture and Office Equipment	10 000	10 000
108	Council: CK1 M/Benz E200	Executive and Council	New	S	Transport Assets	Transport Assets	644 459	630 818

	PROJECT DESCRIPTION	FUNCTION	TYPE	S/M	ASSETS CLASS	ASSETS SUB CLAS	Original 2022-23	Adjusted 2022-23
109	Equipment : Corporate	Finance and Administration	New	**S**	Furniture and Office Equipment	Furniture and Office Equipment	24 000	24 000
110	Purchase of Land Parcels: Koringberg	Finance and Administration	New	**S**	Land	Land	230 000	220 671
111	Equipment: Libraries	Community and Social Services	New	**S**	Furniture and Office Equipment	Furniture and Office Equipment	50 000	50 000
112	Equipment Corporate: Buildings & Swartland Halls	Community and Social Services	New	**S**	Furniture and Office Equipment	Furniture and Office Equipment	100 000	100 000
113	Expropriation of splays: Chatsworth	Finance and Administration	New	**S**	Land	Land	-	200 000
	GRAND TOTAL						**191 095 805**	**167 894 804**