

# Swartland Municipality

## Mid-Year Adjustments Budget 2021/22 – 2023/24



# Adjusted Medium Term Revenue and Expenditure Framework

## Table of Contents

Table of Contents .....	2
Glossary .....	3
PART 1 – ADJUSTMENTS BUDGET .....	5
Section 1 – Mayor’s Report .....	5
Section 2 - Budget Related Resolutions .....	9
Section 3 – Executive Summary .....	10
Section 4 – Adjustment budget tables .....	12
PART 2 – SUPPORTING DOCUMENTATION .....	27
Section 5 – Measurable performance objectives and indicators.....	27
Section 6 – Budget related policies .....	27
Section 7 – Overview of budget assumptions.....	27
Section 8 – Funding compliance.....	27
Section 9 – Overview of budget funding.....	28
Section 10 – Expenditure on allocations and grant programmes.....	28
Section 11 – Allocations and grants made by the Municipality .....	28
Section 12 – Councillor Allowances and employee benefits .....	28
Section 13 – Monthly targets for revenue, expenditure and cash flow .....	28
Section 14 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments .....	29
Section 15 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms.....	29
Section 16 – Contracts having future budgetary implications.....	29
Section 17 – Capital expenditure details.....	30
Section 18 – Supporting Tables .....	30
Section 19 – Municipal Manager’s quality certification.....	59

# Glossary

**Adjustments Budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or other municipalities.

**Budget** – The financial plan of the Municipality.

**Budget Related Policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

**Capital Expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

**Cash flow statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting.

**IDP** – Integrated Development Plan. The main strategic planning document of the Municipality

**KPI's** – Key Performance Indicators. Measures of service output and/or outcome.

**MFMA** – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two-year budget allocations. Also includes details of the previous and current years' financial position.

**Net Assets** – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

**Operating Expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.

**Rates** – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic Objectives** – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

**Unauthorised expenditure** – Generally, spending without, or in excess of, an approved budget.

**Virement** – A transfer of budget.

**Vote** – One of the main segments of a budget. In Swartland Municipality this means at function level.

# PART 1 – ADJUSTMENTS BUDGET

## SECTION 1 – MAYOR’S REPORT

The 2021/2022 MTREF was approved by Council on 27 May 2021 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

The reason for the tabling of this **mid-year adjustments budget** is fully disclosed in the executive summary of the budget documentation. The adjustments were necessary as a result of adjustments deemed appropriate following the mid-year assessment and the prioritisation of certain line items.

### 1.2 THE ADJUSTMENTS PROPOSED IN THIS ADJUSTMENT BUDGET ARE SUMMARISED BELOW, WITH THE MOVEMENTS FOUND IN THE SCHEDULES:

**Note:** The difference between the actual adjustment amounts listed below and the adjustment amounts in the B-schedule are because of virements within departments that now also forms part of the adjusted budget.

#### **Operating Budget**

##### **Expenditure**

Operating expenditure must increase from R898 174 977 to R937 341 184 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R39 166 207 increase in operating expenditure was influenced in the main by the following:

- 1) Employee Related Costs - Wages, Salaries and Social Contributions increases by R2 849 603 due to the implementation of the new Collective Agreement as concluded on 15 September 2021, additional K9-Dog Unit costs funded DOCS and new LG Public Employment Support Grant;
- 2) Contribution to Debt impairment decreases by R2 866 681 mainly based on available information and modelling done, linked to year to date payment rates;
- 3) Bad Debts Written Off increases by R2 771 462 mainly as a result of payment rates for Water and Fines extensively;
- 4) Impairment of Assets increases by R3 578 554 based on the infrastructure verification audit estimation;
- 5) Other materials increases by R6 393 589 which Water Inventory consumed is the main contributor due to the increased water consumption;

- 6) Contracted Services increases by R968 589 which New connections for water and Electricity is the main contributors due to an increase in new connections;
- 7) Grants and Subsidies Paid increases by R40 262 due to Title deeds restoration funded by DHS;
- 8) Operational Cost increases by R464 316 due to higher tender price and endorsements for Insurance for the year;
- 9) Loss on disposal of PPE increases by R24 966 513 mainly due to the Loss on disposal of Assets and the actuarial gains and losses portion of Post Employee Health Benefits.

### **Income**

Operating revenue must increase from R955 083 440 to R993 247 933 (*the difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules*). The R38 164 493 increase in operating revenue was influenced in the main by the following:

- 1) Revenue from Property Rates increases by R1 945 906 based on the mid-year performance;
- 2) Revenue from Refuse Removal service charges increases by R600 000 based on the mid-year performance;
- 3) Revenue from Sewerage service charges increases by R990 000 based on the mid-year performance;
- 4) Revenue from Electricity service charges increases by R600 000 mainly due to an increase in new electricity connections;
- 5) Revenue from Water service charges increases by R395 000 mainly due to an increase in new water connections;
- 6) Rent of Facilities and Equipment increases by R99 244 due to additional rental income;
- 7) Interest earned on External investments increases by R63 310, mainly due to the increased positive cash flow balance of the 2020/21 audited period;
- 8) Interest earned on Outstanding Debtors increases by R381 749 based on 2020/21 audited performance and the arrangement to accommodate the SASSA payment dates;
- 9) Fines increases by R9 080 000 based on the 2020/21 audited performance of traffic fines;
- 10) Transfers Recognised – Operational increases by R6 093 625 mainly due to additional funding promulgated in the Adjusted Gazette and the approved roll-over amount for the K9-Dog Unit;
- 11) Transfers Recognised – Capital decreases by R1 588 163 mainly due to the adjustments to the DHS funded projects;

- 12) Public Contributions and Donations increases by R1 000 000 which is contributed by Sanral to fund a capital project;
- 13) Other revenue increases by R1 629 746 based on based on the mid-year performance of various items;
- 14) Gains increases by R16 874 076 mainly based on the revenue from the auction of assets and revenue received for sale of land that were not budgeted for.

### **Capital Budget**

Capital expenditure must decrease by R395 281. This decrease is mainly due to the following adjustments:

- 1) Adjustments to the various housing projects funded by DHS must decrease in total by R2 806 000 due to the adjustments per the adjusted gazette and revised DHS approved projects;
- 2) Riebeek-Kasteel Fencing (CRR funded) must decrease by R1 378 176 due to the counter funding received from DHS and the tender which came in much lower than the costing;
- 3) Sewerage Works: Moorreesburg (CRR funded) must decrease by R1 000 000, which must move to the 2022/23 budget in order to accommodate an amendment in the projected cash flow of the multi-year project.
- 4) Public Transport non-motorised infrastructure amounting to R1 282 153 must be added to the capital budget, funded by the Dept of Transport and Public works;
- 5) Construction: Side-walks and Recreational nodes (Ilinge Lethu & Wesbank) amounting to R1 000 000 must be added to the capital budget and is funded by Sanral;

The revised forecasted expenditure and revenue can be summarised as follows:

Type ( R )	2021/22 Original Budget	2021/22 Mid-Year Adj Budget	2022/23 Original Budget	2023/24 Original Budget
<b>Revenue</b>	955 083 440	993 247 933	1 032 896 647	1 103 288 820
<b>Expenditure</b>	898 174 977	937 341 184	968 723 605	1 038 888 110
<b>Surplus/(Deficit)</b>	<b>56 908 464</b>	<b>55 906 750</b>	<b>64 173 042</b>	<b>64 400 709</b>
<b>Less: Capital Grants and Development charges</b>	47 912 409	48 027 246	45 865 556	50 788 078
<b>Surplus/(Deficit) excluding capital grants and development charges</b>	<b>8 996 055</b>	<b>7 879 504</b>	<b>18 307 486</b>	<b>13 612 631</b>

### **Funding and Cashflows**

The expected Cash flows for the MTREF period are as follows: (R'000)

<b>Source</b>	<b>2021/22 Original Budget</b>	<b>2021/22 Mid-Year Adj Budget</b>	<b>2022/23 Original Budget</b>	<b>2023/24 Original Budget</b>
Net cash from/(used) operating activities	144 659 694	149 264 076	148 663 498	157 465 500
Net cash from/(used) investing activities	(166 358 039)	(138 963 798)	(132 662 469)	(136 603 604)
Net cash from/(used) financing activities	(10 978 830)	(8 463 163)	(10 978 830)	(10 978 830)
Net increase/ (decrease) in cash held	(32 677 175)	1 837 115	5 022 199	9 883 066
<b>Cash/cash equivalents at year end:</b>	<b>577 694 040</b>	<b>642 041 120</b>	<b>582 716 239</b>	<b>592 599 305</b>

The increase in movement from the original budget to the mid-year adjustments budget is due to the 2020/2021 audited performance that was incorporated.

### **Unforeseen and unavoidable expenditure**

There was no unforeseen expenditure approved or incorporated in this budget since the original approved budget.



## Section 2 - Budget Related Resolutions

### MID-YEAR ADJUSTMENT BUDGET 2021/2022 – 2023/2024

The following council resolutions pertaining to the consideration and approval of the Mid-Year Adjustments Budget are as follows:

#### RECOMMENDATION:

- (a) That it be noted that the Budget Steering Committee convened to consider the explanations and motivations provided by the financial staff and other directors in a bid to advise the Executive Mayor on way forward;
- (b) That council takes note of the proposed adjustment (as it relates to Section 19) in respect of the Sewerage Works Project: Moorreesburg (**Annexure A-2: Capital Projects ito Sec 19**);
- (c) That approval be granted to amend the high-level capital and operating budget for 2021/2022 with no amendments to the outer years as follows:

	Original Budget 2021/22	Mid-Year Adj Budget 2021/22	Original Budget 2022/23	Original Budget 2023/24
Capital budget	166 435 729	166 040 448	132 744 732	136 678 848
Operating Expenditure	911 967 149	951 133 356	983 835 346	1 055 314 274
Operating Revenue	968 875 613	1 007 040 106	1 048 008 388	1 119 714 984
<b>Budgeted (Surplus)/ Deficit</b>	<b>(56 908 464)</b>	<b>(55 906 750)</b>	<b>(64 173 042)</b>	<b>(64 400 709)</b>
Less: Capital Grants, Donations & Development Charges	47 912 409	48 027 246	45 865 556	50 788 078
<b>(Surplus)/ Deficit</b>	<b>(8 996 055)</b>	<b>(7 879 504)</b>	<b>(18 307 486)</b>	<b>(13 612 631)</b>

- (d) That it be noted that the changes to the budget will have no impact on tariffs in respect of the 2021/2022 financial year or beyond but will result in a decreased budgeted net surplus from R8 996 055 to a budgeted net surplus of R7 879 504;
- (e) That the unauthorised expenditure of R13 258 009 for the 2020/2021 financial year be authorised in this adjustments budget in line with section 32(2)(a)(i) of the Act;
- (f) That the adjusted budget schedules as required by the Budget and Reporting Regulations be approved as set out in (**Annexure C: Budget Report and B-Schedules 2021/22 – 2023/24**);
- (g) That the Director: Financial Services adhere to the requirements of the Budget Circulars and Budget Reforms in the context of the reporting requirements to Provincial and National Treasury;
- (h) That the Service Delivery Budget Implementation Plan (SDBIP) where appropriate be amended accordingly.

## Section 3 – Executive Summary

### INTRODUCTION

This 2021/2022 Mid-year Adjustments Budget is in line with the MFMA Municipal Budget and Reporting Regulations. The main reasons for this Mid-Year Adjustment Budget is to appropriate the approved roll-over by Provincial Treasury for the Resourcing Funding for Establishment and Support of a K9 Unit. In the Adjusted Provincial Gazette (8531), additional funding was made available to Swartland, which must also be appropriated in this adjustment budget and also consideration of the performance for the mid-year ended 31 December 2021 inclusive of considering previous audited outcomes. The Service Delivery and Budget Implementation Plan (SDBIP) will also be amended accordingly where appropriate.

Opportunity was given to the Chief Financial Officer to present the detail in respect of the mid-year adjustments and to allow for considering performance to date. During this engagement the BSC in the main wanted to ensure consolidation of expenditure and that the achievement of the objectives set in the main budget is not compromised.

#### **4.1 Provision of basic services**

There is no effect of the adjustments budget on the provision of basic services.

#### **4.2 Effect of the adjustments budget**

The adjustments in respect of the Operating Budget for 2021/2022 will result in the gross budgeted surplus of R56 908 464 decreasing to R55 906 750 including capital grants and development charges. The budgeted net surplus excluding capital grants and development charges was R8 996 055 and will change to a budgeted net surplus of R7 879 504. At this juncture it is appropriate to emphasize that the aforementioned net surplus of R7 879 504 is the more appropriate measurement of budgeted surpluses or deficits from a budgeted cash flow perspective.

#### **4.3 Adjustment highlights**

Fuller details of the various revenue and expenditure changes are shown in this document. The new projected forecasts for the MTREF are as follows:

## OPERATING BUDGET

The net effect on the projected Operating Surplus/ (Deficit) for the 2021/2022 Mid-year adjustments budget are illustrated below.

Type ( R )	2021/22 Original Budget	2021/22 Mid-Year Adj Budget	2022/23 Original Budget	2023/24 Original Budget
Revenue	955 083 440	993 247 933	1 032 896 647	1 103 288 820
Expenditure	898 174 977	937 341 184	968 723 605	1 038 888 110
Surplus/(Deficit)	56 908 464	55 906 750	64 173 042	64 400 709
Less: Capital Grants and Development charges	47 912 409	48 027 246	45 865 556	50 788 078
Surplus/(Deficit) excluding capital grants and development charges	8 996 055	7 879 504	18 307 486	13 612 631

The operational expenditure must be adjusted upwards by R39 166 207 and the operational revenue must be adjusted upwards by R38 164 493 as per the earlier explanations.

## CAPITAL BUDGET

Objective	2021/22 Original Budget	2021/22 Mid-Year Adj Budget	2022/23 Original Budget	2023/24 Original Budget
Governance and Admin	14 850 000	16 470 905	1 133 500	2 404 300
Community and Safety Services	6 468 890	6 868 684	5 731 912	6 593 752
Economic Services	47 068 198	47 359 190	59 442 129	66 236 910
Trading Services	98 048 641	95 341 669	66 437 191	61 443 886
Total	166 435 729	166 040 448	132 744 732	136 678 848

The capital expenditure must be adjusted downwards by R395 281 in 2021/2022 (current year).

The confirmed funding of the 2021/2022 capital budget is as follows:

Funding Source	2021/22 Original Budget	2021/22 Mid-Year Adj Budget	2022/23 Original Budget	2023/24 Original Budget
National Government	31 055 000	30 656 000	28 810 000	29 711 000
Provincial Government	15 660 500	14 471 337	15 800 000	19 760 000
Other transfers and Donations	-	1 000 000	-	-
Own Funding (CRR)	119 720 229	119 913 111	88 134 732	87 207 848
Total	166 435 729	166 040 448	132 744 732	136 678 848

## Section 4 – Adjustment budget tables

**Table B1 – Adjustments Budget Summary**

<b>WC015 Swartland - Table B1 Adjustments Budget Summary - 27 January 2022</b>						
Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Financial Performance</u></b>						
Property rates	138 386	1 946	1 946	140 332	150 854	159 643
Service charges	519 684	2 585	2 585	522 269	575 880	638 120
Investment revenue	37 706	63	63	37 769	36 526	33 355
Transfers recognised - operational	152 542	6 094	6 094	158 635	166 080	155 585
Other own revenue	58 853	27 362	27 362	86 215	57 691	65 798
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>907 171</b>	<b>38 050</b>	<b>38 050</b>	<b>945 221</b>	<b>987 031</b>	<b>1 052 501</b>
Employee costs	260 602	2 850	2 850	263 451	274 302	284 252
Remuneration of councillors	11 232	–	–	11 232	11 487	11 748
Depreciation & asset impairment	95 797	3 579	3 579	99 375	102 005	113 549
Finance charges	13 141	–	–	13 141	12 297	11 401
Inventory consumed and bulk purchases	332 223	6 226	6 226	338 449	379 996	435 327
Transfers and grants	3 851	40	40	3 891	3 774	3 952
Other expenditure	181 331	26 472	26 472	207 802	184 863	178 660
<b>Total Expenditure</b>	<b>898 175</b>	<b>39 166</b>	<b>39 166</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/(Deficit)</b>	8 996	(1 117)	(1 117)	7 880	18 307	13 613
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 716	(1 588)	(1 588)	45 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	1 197	1 703	1 703	2 900	1 256	1 317
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>
<b><u>Capital expenditure &amp; funds sources</u></b>						
<b>Capital expenditure</b>	166 436	(395)	(395)	166 040	132 745	136 679
Transfers recognised - capital	46 716	(588)	(588)	46 127	44 610	49 471
Borrowing	–	–	–	–	–	–
Internally generated funds	119 720	193	193	119 913	88 135	87 208
<b>Total sources of capital funds</b>	<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>
<b><u>Financial position</u></b>						
Total current assets	703 155	75 583	75 583	778 738	742 570	780 186
Total non current assets	2 157 863	(8 911)	(8 911)	2 148 952	2 179 812	2 193 770
Total current liabilities	146 380	(20 982)	(20 982)	125 398	147 247	148 114
Total non current liabilities	180 716	31 851	31 851	212 567	167 213	153 519
Community wealth/Equity	<b>2 533 922</b>	<b>55 802</b>	<b>55 802</b>	<b>2 589 725</b>	<b>2 595 523</b>	<b>2 659 924</b>
<b><u>Cash flows</u></b>						
Net cash from (used) operating	144 660	4 604	4 604	149 264	148 663	157 466
Net cash from (used) investing	(166 358)	27 394	27 394	(138 964)	(132 662)	(136 604)
Net cash from (used) financing	(10 979)	2 516	2 516	(8 463)	(10 979)	(10 979)
<b>Cash/cash equivalents at the year end</b>	<b>577 694</b>	<b>64 347</b>	<b>64 347</b>	<b>642 041</b>	<b>582 716</b>	<b>592 599</b>

**WC015 Swartland - Table B1 Adjustments Budget Summary - 27 January 2022**

Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Cash backing/surplus reconciliation</u></b>						
Cash and investments available	577 694	64 347	64 347	642 041	582 716	592 599
Application of cash and investments	219 553	(11 631)	(11 631)	207 922	205 705	186 916
<b>Balance - surplus (shortfall)</b>	<b>358 141</b>	<b>75 978</b>	<b>75 978</b>	<b>434 119</b>	<b>377 011</b>	<b>405 683</b>
<b><u>Asset Management</u></b>						
Asset register summary (WDV)	2 157 863	(8 922)	(8 922)	2 148 941	2 179 812	2 193 770
Depreciation	94 807	–	–	94 807	101 006	112 539
Renewal and Upgrading of Existing Assets	96 854	324	324	97 177	70 049	54 114
Repairs and Maintenance	57 497	1 411	1 411	58 908	61 664	83 955
<b><u>Free services</u></b>						
Cost of Free Basic Services provided	62 582	–	–	62 582	66 792	71 365
Revenue cost of free services provided	4 644	–	–	4 644	4 800	4 967
<b><u>Households below minimum service level</u></b>						
Water:	6	–	–	6	6	6
Sanitation/sewerage:	3	–	–	3	3	3
Energy:	1	–	–	1	1	1
Refuse:	13	–	–	13	13	13

**Table B2 – Adjustments Budgeted Financial Performance (revenue and expenditure by standard classification)**

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 27 January 2022							
Standard Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	F	G	H		
<b>Revenue - Functional</b>							
<i><b>Governance and administration</b></i>		<b>239 681</b>	<b>19 348</b>	<b>19 348</b>	<b>259 028</b>	<b>252 432</b>	<b>263 024</b>
Executive and council		295	–	–	295	299	304
Finance and administration		239 386	19 348	19 348	258 734	252 132	262 720
Internal audit		–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>84 005</b>	<b>10 940</b>	<b>10 940</b>	<b>94 945</b>	<b>90 578</b>	<b>66 696</b>
Community and social services		11 725	1 064	1 064	12 789	11 956	12 363
Sport and recreation		4 438	231	231	4 669	3 297	3 552
Public safety		26 234	12 605	12 605	38 839	27 643	30 537
Housing		41 608	(2 960)	(2 960)	38 648	47 682	20 244
Health		–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>18 013</b>	<b>2 411</b>	<b>2 411</b>	<b>20 424</b>	<b>23 774</b>	<b>46 453</b>
Planning and development		3 561	527	527	4 088	3 711	3 874
Road transport		14 453	1 883	1 883	16 336	20 063	42 579
Environmental protection		–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>613 353</b>	<b>5 466</b>	<b>5 466</b>	<b>618 820</b>	<b>666 080</b>	<b>727 081</b>
Energy sources		383 738	1 042	1 042	384 780	428 024	481 703
Water management		92 270	763	763	93 033	112 025	111 088
Waste water management		90 720	1 362	1 362	92 082	76 628	81 284
Waste management		46 625	2 300	2 300	48 925	49 403	53 006
<i><b>Other</b></i>		<b>31</b>	<b>–</b>	<b>–</b>	<b>31</b>	<b>33</b>	<b>35</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>955 083</b>	<b>38 164</b>	<b>38 164</b>	<b>993 248</b>	<b>1 032 897</b>	<b>1 103 289</b>
<b>Expenditure - Functional</b>							
<i><b>Governance and administration</b></i>		<b>151 061</b>	<b>(8 315)</b>	<b>(8 315)</b>	<b>142 746</b>	<b>155 007</b>	<b>160 351</b>
Executive and council		21 677	648	648	22 325	22 336	23 002
Finance and administration		127 417	(8 909)	(8 909)	118 508	130 603	135 188
Internal audit		1 967	(54)	(54)	1 913	2 068	2 161
<i><b>Community and public safety</b></i>		<b>143 313</b>	<b>15 362</b>	<b>15 362</b>	<b>158 675</b>	<b>153 708</b>	<b>128 124</b>
Community and social services		22 657	1 425	1 425	24 082	23 433	24 481
Sport and recreation		27 273	2 650	2 650	29 923	28 831	29 972
Public safety		62 940	11 165	11 165	74 105	66 015	68 613
Housing		30 442	121	121	30 564	35 429	5 058
Health		–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>64 574</b>	<b>2 238</b>	<b>2 238</b>	<b>66 812</b>	<b>66 963</b>	<b>90 352</b>
Planning and development		13 868	(704)	(704)	13 164	14 173	14 297
Road transport		50 706	2 942	2 942	53 648	52 790	76 055
Environmental protection		–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>537 487</b>	<b>29 884</b>	<b>29 884</b>	<b>567 372</b>	<b>591 259</b>	<b>658 242</b>
Energy sources		347 565	14 670	14 670	362 235	396 159	452 333
Water management		69 431	11 246	11 246	80 677	70 141	74 231
Waste water management		67 528	3 785	3 785	71 313	69 025	72 814
Waste management		52 963	184	184	53 147	55 934	58 863
<i><b>Other</b></i>		<b>1 740</b>	<b>(3)</b>	<b>(3)</b>	<b>1 737</b>	<b>1 786</b>	<b>1 820</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>898 175</b>	<b>39 166</b>	<b>39 166</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/ (Deficit) for the year</b>		<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>

**Table B3 – Adjustments Budgeted Financial Performance (revenue and expenditure by municipal vote)**

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 January 2022							
Vote Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Revenue by Vote	1						
Vote 1 - Corporate Services		11 506	957	957	12 463	11 443	11 684
Vote 2 - Civil Services		248 218	8 641	8 641	256 859	254 865	289 229
Vote 3 - Council		295	–	–	295	299	304
Vote 4 - Electricity Services		383 738	1 042	1 042	384 780	428 024	481 703
Vote 5 - Financial Services		227 643	17 121	17 121	244 765	245 402	250 865
Vote 6 - Development Services		47 074	(2 201)	(2 201)	44 873	54 225	27 318
Vote 7 - Municipal Manager		–	–	–	–	–	–
Vote 8 - Protection Services		36 609	12 605	12 605	49 214	38 637	42 186
Total Revenue by Vote	2	955 083	38 164	38 164	993 248	1 032 897	1 103 289
Expenditure by Vote	1						
Vote 1 - Corporate Services		41 476	(3 191)	(3 191)	38 286	42 690	44 423
Vote 2 - Civil Services		278 453	20 402	20 402	298 855	287 310	322 699
Vote 3 - Council		18 220	240	240	18 460	18 758	19 319
Vote 4 - Electricity Services		364 266	15 019	15 019	379 285	413 775	470 886
Vote 5 - Financial Services		59 521	(5 575)	(5 575)	53 946	60 939	62 797
Vote 6 - Development Services		53 057	477	477	53 534	58 633	28 824
Vote 7 - Municipal Manager		8 168	(177)	(177)	7 991	8 370	8 660
Vote 8 - Protection Services		75 013	11 972	11 972	86 985	78 248	81 280
Total Expenditure by Vote	2	898 175	39 166	39 166	937 341	968 724	1 038 888
Surplus/ (Deficit) for the year	2	56 908	(1 002)	(1 002)	55 907	64 173	64 401

**Table B4 – Adjustments Budgeted Financial Performance (revenue and expenditure)**

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 January 2022							
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	F	G	H		
<b>Revenue By Source</b>							
Property rates	2	138 386	1 946	1 946	140 332	150 854	159 643
Service charges - electricity revenue	2	369 764	600	600	370 364	416 855	469 929
Service charges - water revenue	2	75 190	395	395	75 585	78 956	82 902
Service charges - sanitation revenue	2	45 988	990	990	46 978	49 007	51 725
Service charges - refuse revenue	2	28 742	600	600	29 342	31 061	33 565
Rental of facilities and equipment		1 529	99	99	1 628	1 606	1 702
Interest earned - external investments		37 706	63	63	37 769	36 526	33 355
Interest earned - outstanding debtors		2 601	383	383	2 984	2 757	2 922
Dividends received		–	–	–	–	–	–
Fines, penalties and forfeits		23 591	9 080	9 080	32 671	25 003	26 501
Licences and permits		4 445	–	–	4 445	4 708	4 986
Agency services		5 699	–	–	5 699	6 040	6 403
Transfers and subsidies		152 542	6 094	6 094	158 635	166 080	155 585
Other revenue	2	10 776	925	925	11 701	12 119	12 802
Gains		10 214	16 874	16 874	27 088	5 457	10 482
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>907 171</b>	<b>38 050</b>	<b>38 050</b>	<b>945 221</b>	<b>987 031</b>	<b>1 052 501</b>
<b>Expenditure By Type</b>							
Employee related costs		260 602	2 850	2 850	263 451	274 302	284 252
Remuneration of councillors		11 232	–	–	11 232	11 487	11 748
Debt impairment		36 031	(95)	(95)	35 936	31 407	32 792
Depreciation & asset impairment		95 797	3 579	3 579	99 375	102 005	113 549
Finance charges		13 141	–	–	13 141	12 297	11 401
Bulk purchases - electricity		299 500	–	–	299 500	345 923	399 540
Inventory consumed		32 723	6 226	6 226	38 949	34 074	35 786
Contracted services		87 781	1 229	1 229	89 010	95 081	85 585
Transfers and subsidies		3 851	40	40	3 891	3 774	3 952
Other expenditure		48 433	371	371	48 804	49 585	50 893
Losses		9 086	24 967	24 967	34 052	8 791	9 390
<b>Total Expenditure</b>		<b>898 175</b>	<b>39 166</b>	<b>39 166</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/(Deficit)</b>		<b>8 996</b>	<b>(1 117)</b>	<b>(1 117)</b>	<b>7 880</b>	<b>18 307</b>	<b>13 613</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 716	(1 588)	(1 588)	45 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Transfers and subsidies - capital (in-kind - all)		1 197	1 703	1 703	2 900	1 256	1 317
<b>Surplus/(Deficit) before taxation</b>		<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>
Taxation				–	–		
<b>Surplus/(Deficit) after taxation</b>		<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>
Attributable to minorities				–	–		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>
Share of surplus/ (deficit) of associate				–	–		
<b>Surplus/ (Deficit) for the year</b>		<b>56 908</b>	<b>(1 002)</b>	<b>(1 002)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>



**Table B5 – Adjustments Budgeted Capital Expenditure by vote, standard classification and funding**

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27 January 2022						
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
<b>Capital expenditure - Vote</b>						
<b>Multi-year expenditure to be adjusted</b>	2					
Vote 1 - Corporate Services		–	–	–	–	–
Vote 2 - Civil Services		81 096	1 343	1 343	82 438	45 922
Vote 3 - Council		–	–	–	–	–
Vote 4 - Electricity Services		14 855	–	–	14 855	5 000
Vote 5 - Financial Services		–	–	–	–	–
Vote 6 - Development Services		13 100	(4 807)	(4 807)	8 293	15 800
Vote 7 - Municipal Manager		–	–	–	–	–
Vote 8 - Protection Services		–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	3	<b>109 051</b>	<b>(3 464)</b>	<b>(3 464)</b>	<b>105 587</b>	<b>66 722</b>
<b>Single-year expenditure to be adjusted</b>	2					
Vote 1 - Corporate Services		872	(280)	(280)	592	124
Vote 2 - Civil Services		37 373	1 932	1 932	39 305	51 240
Vote 3 - Council		10	–	–	10	10
Vote 4 - Electricity Services		10 503	536	536	11 039	10 190
Vote 5 - Financial Services		381	(57)	(57)	324	260
Vote 6 - Development Services		6 238	623	623	6 860	304
Vote 7 - Municipal Manager		10	–	–	10	10
Vote 8 - Protection Services		1 998	315	315	2 313	3 885
<b>Capital single-year expenditure sub-total</b>		<b>57 385</b>	<b>3 069</b>	<b>3 069</b>	<b>60 454</b>	<b>66 023</b>
<b>Total Capital Expenditure - Vote</b>		<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>
<b>Capital Expenditure - Functional</b>						
<b>Governance and administration</b>		<b>14 850</b>	<b>1 621</b>	<b>1 621</b>	<b>16 471</b>	<b>1 134</b>
Executive and council		20	–	–	20	20
Finance and administration		14 830	1 621	1 621	16 451	1 114
<b>Community and public safety</b>		<b>6 469</b>	<b>400</b>	<b>400</b>	<b>6 869</b>	<b>5 732</b>
Community and social services		150	20	20	170	632
Sport and recreation		4 321	65	65	4 386	1 215
Public safety		1 998	315	315	2 313	3 885
<b>Economic and environmental services</b>		<b>47 068</b>	<b>291</b>	<b>291</b>	<b>47 359</b>	<b>59 442</b>
Planning and development		12 578	(2 751)	(2 751)	9 827	1 927
Road transport		34 490	3 042	3 042	37 532	57 515
<b>Trading services</b>		<b>98 049</b>	<b>(2 707)</b>	<b>(2 707)</b>	<b>95 342</b>	<b>66 437</b>
Energy sources		23 321	434	434	23 755	14 388
Water management		9 925	(326)	(326)	9 599	29 275
Waste water management		62 940	(2 264)	(2 264)	60 677	16 564
Waste management		1 862	(551)	(551)	1 311	6 210
<b>Total Capital Expenditure - Functional</b>	3	<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>
<b>Funded by:</b>						
National Government		31 055	(399)	(399)	30 656	28 810
Provincial Government		15 661	(1 189)	(1 189)	14 471	15 800
Transfers and subsidies - capital (monetary)		–	1 000	1 000	1 000	–
<b>Transfers recognised - capital</b>	4	<b>46 716</b>	<b>(588)</b>	<b>(588)</b>	<b>46 127</b>	<b>44 610</b>
<b>Borrowing</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>		<b>119 720</b>	<b>193</b>	<b>193</b>	<b>119 913</b>	<b>88 135</b>
<b>Total Capital Funding</b>		<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>

**Table B6 – Adjustments Budgeted Financial Position**

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 27 January 2022							
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
ASSETS							
Current assets							
Cash		577 694	64 347	64 347	642 041	582 716	592 599
Call investment deposits	1	–	–	–	–	–	–
Consumer debtors	1	104 464	(3 860)	(3 860)	100 604	130 077	158 783
Other debtors		11 800	5 278	5 278	17 079	12 160	12 711
Current portion of long-term receivables		80	(10)	(10)	70	80	80
Inventory		9 117	9 827	9 827	18 944	17 537	16 013
Total current assets		703 155	75 583	75 583	778 738	742 570	780 186
Non current assets							
Long-term receivables		–	11	11	11	–	–
Investments		–	–	–	–	–	–
Investment property		32 979	(124)	(124)	32 855	31 903	30 764
Investment in Associate		–	–	–	–	–	–
Property, plant and equipment	1	2 123 350	(8 837)	(8 837)	2 114 513	2 146 647	2 162 042
Biological		–	–	–	–	–	–
Intangible		414	39	39	452	142	(156)
Other non-current assets		1 120	–	–	1 120	1 120	1 120
Total non current assets		2 157 863	(8 911)	(8 911)	2 148 952	2 179 812	2 193 770
TOTAL ASSETS		2 861 018	66 672	66 672	2 927 690	2 922 382	2 973 956
LIABILITIES							
Current liabilities							
Bank overdraft		–	–	–	–	–	–
Borrowing		10 018	(1 257)	(1 257)	8 761	10 018	10 018
Consumer deposits		17 048	–	–	17 048	17 915	18 781
Trade and other payables		109 835	(21 556)	(21 556)	88 279	109 835	109 835
Provisions		9 479	1 831	1 831	11 311	9 479	9 479
Total current liabilities		146 380	(20 982)	(20 982)	125 398	147 247	148 114
Non current liabilities							
Borrowing	1	84 257	6 466	6 466	90 723	72 411	60 566
Provisions	1	96 459	25 385	25 385	121 844	94 801	92 953
Total non current liabilities		180 716	31 851	31 851	212 567	167 213	153 519
TOTAL LIABILITIES		327 096	10 870	10 870	337 965	314 460	301 633
NET ASSETS	2	2 533 922	55 802	55 802	2 589 724	2 607 922	2 672 323
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		2 306 584	58 961	58 961	2 365 545	2 358 462	2 413 242
Reserves		227 338	(3 159)	(3 159)	224 179	237 061	246 682
TOTAL COMMUNITY WEALTH/EQUITY		2 533 922	55 802	55 802	2 589 725	2 595 523	2 659 924

**Table B7 – Adjustments Budgeted Cash Flows**

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 27 January 2022							
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates		131 466	5 357	5 357	136 823	143 311	151 660
Service charges		496 199	15 321	15 321	511 520	549 735	609 022
Other revenue		38 479	(6 510)	(6 510)	31 969	36 213	43 031
Transfers and Subsidies - Operational	1	152 542	7 376	7 376	159 918	166 080	155 585
Transfers and Subsidies - Capital	1	46 716	(1 870)	(1 870)	44 845	44 610	49 471
Interest		37 706	63	63	37 769	36 526	33 355
Dividends		–	–	–	–	–	–
Payments							
Suppliers and employees		(743 542)	(15 092)	(15 092)	(758 634)	(813 857)	(871 384)
Finance charges		(11 055)	–	–	(11 055)	(10 180)	(9 324)
Transfers and Grants	1	(3 851)	(40)	(40)	(3 891)	(3 774)	(3 952)
NET CASH FROM/(USED) OPERATING ACTIVITIES		144 660	4 604	4 604	149 264	148 663	157 466
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE		78	27 010	27 010	27 088	82	75
Decrease (increase) in non-current receivables		–	(11)	(11)	(11)	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–
Payments							
Capital assets		(166 436)	395	395	(166 040)	(132 745)	(136 679)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(166 358)	27 394	27 394	(138 964)	(132 662)	(136 604)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans		–		–	–	–	–
Borrowing long term/refinancing		–		–	–	–	–
Increase (decrease) in consumer deposits		867	(867)	(867)	–	867	867
Payments							
Repayment of borrowing		(11 846)	3 383	3 383	(8 463)	(11 846)	(11 846)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 979)	2 516	2 516	(8 463)	(10 979)	(10 979)
NET INCREASE/ (DECREASE) IN CASH HELD		(32 677)	34 514	34 514	1 837	5 022	9 883
Cash/cash equivalents at the year begin:	2	610 371	29 833	29 833	640 204	577 694	582 716
Cash/cash equivalents at the year end:	2	577 694	64 347	64 347	642 041	582 716	592 599

**Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation**

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27 January 2022							
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<b><u>Cash and investments available</u></b>							
Cash/cash equivalents at the year end	1	577 694	64 347	64 347	642 041	582 716	592 599
Other current investments > 90 days		0	(0)	(0)	(0)	0	0
Non current assets - Investments	1	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>577 694</b>	<b>64 347</b>	<b>64 347</b>	<b>642 041</b>	<b>582 716</b>	<b>592 599</b>
<b><u>Applications of cash and investments</u></b>							
Unspent conditional transfers		16 850	(14 463)	(14 463)	2 387	16 850	16 850
Unspent borrowing		–		–	–	–	–
Statutory requirements		–		–	–	–	–
Other working capital requirements	2	(24 633)	5 990	5 990	(18 642)	(48 202)	(76 612)
Other provisions		–		–	–	–	–
Long term investments committed		–	–	–	–	–	–
Reserves to be backed by cash/investments		227 336	(3 158)	(3 158)	224 177	237 058	246 678
<b>Total Application of cash and investments:</b>		<b>219 553</b>	<b>(11 631)</b>	<b>(11 631)</b>	<b>207 922</b>	<b>205 705</b>	<b>186 916</b>
<b>Surplus(shortfall)</b>		<b>358 141</b>	<b>75 978</b>	<b>75 978</b>	<b>434 119</b>	<b>377 011</b>	<b>405 683</b>

**Table B9 – Adjustments Budget Asset Management**

WC015 Swartland - Table B9 Asset Management - 27 January 2022							
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>CAPITAL EXPENDITURE</b>							
<b><u>Total New Assets to be adjusted</u></b>	1	69 582	(719)	(719)	68 863	62 695	82 565
Roads Infrastructure		11 081	1 759	1 759	12 840	28 206	32 265
Storm water Infrastructure		–	–	–	–	–	–
Electrical Infrastructure		15 571	484	484	16 055	5 438	20 569
Water Supply Infrastructure		5 778	(676)	(676)	5 102	4 239	4 372
Sanitation Infrastructure		2 482	(1 275)	(1 275)	1 207	1 572	2 083
Solid Waste Infrastructure		720	(410)	(410)	310	2 000	–
Infrastructure		35 632	(118)	(118)	35 514	41 455	59 288
Community Facilities		2 368	845	845	3 212	1 000	700
Sport and Recreation Facilities		1 400	1 454	1 454	2 854	–	–
Community Assets		3 768	2 298	2 298	6 066	1 000	700
Operational Buildings		10 880	680	680	11 560	–	–
Housing		10 776	(3 595)	(3 595)	7 180	1 833	1 169
Other Assets	6	21 656	(2 916)	(2 916)	18 740	1 833	1 169
Computer Equipment		1 587	172	172	1 759	1 233	1 120
Furniture and Office Equipment		348	5	5	353	272	280
Machinery and Equipment		2 319	21	21	2 339	5 890	4 877
Transport Assets		3 574	118	118	3 691	11 014	15 131
Land		700	(300)	(300)	400	–	–
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	28 030	1 115	1 115	29 145	33 000	36 600
Roads Infrastructure		23 000	1 282	1 282	24 282	25 000	28 600
Storm water Infrastructure		–	–	–	–	–	–
Electrical Infrastructure		4 200	(50)	(50)	4 150	8 000	8 000
Infrastructure		27 200	1 232	1 232	28 432	33 000	36 600
Housing		830	(117)	(117)	713	–	–
Other Assets	6	830	(117)	(117)	713	–	–
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	2a	68 824	(791)	(791)	68 032	37 049	17 514
Roads Infrastructure		–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	500	500
Electrical Infrastructure		2 600	–	–	2 600	–	–
Water Supply Infrastructure		4 100	350	350	4 450	25 306	16 014
Sanitation Infrastructure		59 741	(1 000)	(1 000)	58 741	11 243	1 000
Infrastructure		66 441	(650)	(650)	65 791	37 049	17 514
Community Facilities		–	–	–	–	–	–
Sport and Recreation Facilities		2 383	(141)	(141)	2 242	–	–
Community Assets		2 383	(141)	(141)	2 242	–	–
<b><u>Total Capital Expenditure to be adjusted</u></b>	4	166 436	(395)	(395)	166 040	132 745	136 679
Roads Infrastructure		34 081	3 042	3 042	37 122	53 206	60 864
Storm water Infrastructure		–	–	–	–	500	500
Electrical Infrastructure		22 371	434	434	22 805	13 438	28 569
Water Supply Infrastructure		9 878	(326)	(326)	9 552	29 545	20 386
Sanitation Infrastructure		62 222	(2 275)	(2 275)	59 947	12 816	3 083
Solid Waste Infrastructure		720	(410)	(410)	310	2 000	–

**WC015 Swartland - Table B9 Asset Management - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Infrastructure		129 272	465	465	129 737	111 504	113 402
Community Facilities		2 368	845	845	3 212	1 000	700
Sport and Recreation Facilities		3 783	1 313	1 313	5 096	–	–
Community Assets		6 151	2 157	2 157	8 308	1 000	700
Operational Buildings		10 880	680	680	11 560	–	–
Housing		11 606	(3 713)	(3 713)	7 893	1 833	1 169
Other Assets		22 486	(3 033)	(3 033)	19 453	1 833	1 169
Computer Equipment		1 587	172	172	1 759	1 233	1 120
Furniture and Office Equipment		348	5	5	353	272	280
Machinery and Equipment		2 319	21	21	2 339	5 890	4 877
Transport Assets		3 574	118	118	3 691	11 014	15 131
Land		700	(300)	(300)	400	–	–
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>2 157 863</b>	<b>(8 922)</b>	<b>(8 922)</b>	<b>2 148 941</b>	<b>2 179 812</b>	<b>2 193 770</b>
<i>Roads Infrastructure</i>		448 546	(51 886)	(51 886)	396 660	476 243	509 048
<i>Storm water Infrastructure</i>		116 862	(3 727)	(3 727)	113 135	112 422	107 487
<i>Electrical Infrastructure</i>		333 281	5 081	5 081	338 362	330 716	341 753
<i>Water Supply Infrastructure</i>		384 893	86 496	86 496	471 389	399 573	403 611
<i>Sanitation Infrastructure</i>		484 270	20 543	20 543	504 813	479 386	462 199
<i>Solid Waste Infrastructure</i>		11 684	7 122	7 122	18 806	3 569	(9 128)
<i>Information and Communication Infrastructure</i>		880	–	–	880	–	–
Infrastructure		1 780 416	63 629	63 629	1 844 045	1 801 909	1 814 971
Community Assets		151 777	(99 045)	(99 045)	52 732	146 286	141 060
Heritage Assets		1 120	–	–	1 120	1 120	1 120
Investment properties		32 979	(124)	(124)	32 855	31 903	30 764
Other Assets		69 022	7 978	7 978	77 000	69 260	67 663
Intangible Assets		414	39	39	452	142	(156)
Computer Equipment		5 862	(902)	(902)	4 960	5 740	5 373
Furniture and Office Equipment		(1 374)	3 229	3 229	1 856	(2 750)	(4 098)
Machinery and Equipment		13 619	1 229	1 229	14 848	17 551	20 264
Transport Assets		34 573	3 432	3 432	38 005	41 180	51 441
Land		69 456	11 612	11 612	81 067	67 471	65 368
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>2 157 863</b>	<b>(8 922)</b>	<b>(8 922)</b>	<b>2 148 941</b>	<b>2 179 812</b>	<b>2 193 770</b>

**WC015 Swartland - Table B9 Asset Management - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>EXPENDITURE OTHER ITEMS</b>							
<b><u>Depreciation &amp; asset impairment</u></b>		94 807	–	–	94 807	101 006	112 539
<b><u>Repairs and Maintenance by asset class</u></b>	3	<b>57 497</b>	<b>1 411</b>	<b>1 411</b>	<b>58 908</b>	<b>61 664</b>	<b>83 955</b>
<i>Roads Infrastructure</i>		5 140	(29)	(29)	5 111	5 196	24 830
<i>Storm water Infrastructure</i>		17 281	1 062	1 062	18 343	18 318	19 184
<i>Electrical Infrastructure</i>		2 729	(20)	(20)	2 709	2 901	3 031
<i>Water Supply Infrastructure</i>		1 705	–	–	1 705	1 478	1 803
<i>Sanitation Infrastructure</i>		5 334	–	–	5 334	5 009	5 190
<i>Solid Waste Infrastructure</i>		7 966	171	171	8 138	10 222	11 060
<b>Infrastructure</b>		40 155	1 184	1 184	41 339	43 124	65 098
Community Facilities		2 122	25	25	2 147	2 207	2 306
Sport and Recreation Facilities		1 164	(31)	(31)	1 133	1 441	1 238
<b>Community Assets</b>		3 286	(6)	(6)	3 280	3 648	3 544
Operational Buildings		990	19	19	1 009	1 039	1 092
Housing		754	110	110	864	887	597
<b>Other Assets</b>		1 744	129	129	1 874	1 926	1 689
Licences and Rights		4 226	–	–	4 226	4 475	4 621
<b>Intangible Assets</b>		4 226	–	–	4 226	4 475	4 621
<b>Computer Equipment</b>		316	–	–	316	319	407
<b>Furniture and Office Equipment</b>		77	1	1	78	69	71
<b>Machinery and Equipment</b>		1 282	45	45	1 327	1 304	1 280
<b>Transport Assets</b>		6 412	57	57	6 469	6 799	7 245
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>152 304</b>	<b>1 411</b>	<b>1 411</b>	<b>153 715</b>	<b>162 670</b>	<b>196 494</b>
<i>Renewal and upgrading of Existing Assets as % of total</i>		58.2%			58.5%	52.8%	39.6%
<i>Renewal and upgrading of Existing Assets as % of depr</i>		102.2%			102.5%	69.4%	48.1%
<i>R&amp;M as a % of PPE</i>		2.7%			2.7%	2.8%	3.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		7.2%			7.3%	6.0%	6.3%

**Table B10 – Adjustments Budget Basic service delivery measurement**

WC015 Swartland - Table B10 Basic service delivery measurement - 27 January 2022							
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	F	G	H		
<b>Household service targets</b>	1						
<b><u>Water:</u></b>							
Piped water inside dwelling		65 744	-	-	66	65 744	65 744
Piped water inside yard (but not in dwelling)		6 464	-	-	6	6 464	6 464
Using public tap (at least min.service level)	2	110	-	-	0	110	110
Other water supply (at least min.service level)		316	-	-	0	316	316
<i>Minimum Service Level and Above sub-total</i>		72 634	-	-	73	73	73
Other water supply (< min.service level)	3,4	5 644	-	-	6	5 644	5 644
<i>Below Minimum Service Level sub-total</i>		5 644	-	-	6	6	6
<b>Total number of households</b>	5	<b>78 278</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>78</b>	<b>78</b>
<b><u>Sanitation/sewerage:</u></b>							
Flush toilet (connected to sewerage)		67 488	-	-	67 488	67 488	67 488
Flush toilet (with septic tank)		7 774	-	-	7 774	7 774	7 774
Chemical toilet		58	-	-	58	58	58
Pit toilet (ventilated)		74	-	-	74	74	74
<i>Minimum Service Level and Above sub-total</i>		75 394	-	-	75 394	75 394	75 394
Bucket toilet		1 982	-	-	1 982	1 982	1 982
Other toilet provisions (< min.service level)		282	-	-	282	282	282
No toilet provisions		620	-	-	620	620	620
<i>Below Minimum Service Level sub-total</i>		2 884	-	-	2 884	2 884	2 884
<b>Total number of households</b>	5	<b>78 278</b>	<b>-</b>	<b>-</b>	<b>78 278</b>	<b>78 278</b>	<b>78 278</b>
<b><u>Energy:</u></b>							
Electricity (at least min. service level)		77 262	-	-	77 262	77 262	77 262
<i>Minimum Service Level and Above sub-total</i>		77 262	-	-	77 262	77 262	77 262
Other energy sources		1 016	-	-	1 016	1 016	1 016
<i>Below Minimum Service Level sub-total</i>		1 016	-	-	1 016	1 016	1 016
<b>Total number of households</b>	5	<b>78 278</b>	<b>-</b>	<b>-</b>	<b>78 278</b>	<b>78 278</b>	<b>78 278</b>
<b><u>Refuse:</u></b>							
Removed at least once a week (min.service)		65 350	-	-	65 350	65 350	65 350
<i>Minimum Service Level and Above sub-total</i>		65 350	-	-	65 350	65 350	65 350
Removed less frequently than once a week		960	-	-	960	960	960
Using communal refuse dump		1 794	-	-	1 794	1 794	1 794
Using own refuse dump		9 726	-	-	9 726	9 726	9 726
Other rubbish disposal		410	-	-	410	410	410
No rubbish disposal		38	-	-	38	38	38
<i>Below Minimum Service Level sub-total</i>		12 928	-	-	12 928	12 928	12 928
<b>Total number of households</b>	5	<b>78 278</b>	<b>-</b>	<b>-</b>	<b>78 278</b>	<b>78 278</b>	<b>78 278</b>
<b><u>Households receiving Free Basic Service</u></b>	15						
Water (6 kilolitres per household per month)		9 788	-	-	9 788	10 082	10 384
Sanitation (free minimum level service)		9 007	-	-	9 007	9 277	9 556
Electricity/other energy (50kwh per household per month)		8 442	-	-	8 442	8 695	8 956
Refuse (removed at least once a week)		9 351	-	-	9 351	9 631	9 920



**WC015 Swartland - Table B10 Basic service delivery measurement - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	F	G	H		
<b><u>Cost of Free Basic Services provided (R'000)</u></b>	16						
Water (6 kilolitres per indigent household per month)		14 659	–	–	14 659	15 510	16 481
Sanitation (free sanitation service to indigent households)		26 750	–	–	26 750	28 623	30 626
Electricity/other energy (50kwh per indigent household)		5 415	–	–	5 415	5 957	6 552
Refuse (removed once a week for indigent households)		15 757	–	–	15 757	16 703	17 705
<b>Cost of Free Basic Services provided - Informal</b>		–	–	–	–	–	–
<b>Total cost of FBS provided</b>		62 582	–	–	62 582	66 792	71 365
<b><u>Highest level of free service provided</u></b>							
Property rates (R'000 value threshold)		105 000	–	–	105 000	105 000	105 000
Water (kilolitres per household per month)		6	–	–	6	6	6
Sanitation (Rand per household per month)		248.18	–	–	248	263.07	278.86
Electricity (kw per household per month)		50	–	–	50	50	50
Refuse (average litres per week)		139.28	–	–	139	149.73	160.96
<b><u>Revenue cost of free services provided (R'000)</u></b>	17						
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 644	–	–	4 644	4 800	4 967
<b>Total revenue cost of subsidised services provided</b>		4 644	–	–	4 644	4 800	4 967

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

## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Measurable performance objectives and indicators

Changes to measurable performance objectives and indicators are included in the supporting tables (SB3) attached. These indicators are part of the indicators contained in the Service Delivery and Budget Implementation Plan, which again forms the basis of the performance contracts of the Municipal Manager and Senior Management.

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27 January 2022							
Description	Unit of measurement	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b><u>Improved quality of life for citizens</u></b>							
Manage Community Development	Completion of projects	–	–	–	–	–	–
Manage Multi-Purpose Centres	Completion of projects	–	–	–	–	–	–
Manage Protection Services	Completion of projects	77	315	315	391	50	50
Manage Licensing and Registration Services	Completion of projects	368	14	14	381	–	726
Manage Traffic and Law Enforcement	Completion of projects	–	–	–	–	–	–
Manage Fire and Emergency Services	Completion of projects	1 554	(14)	(14)	1 541	3 835	4 055
<b><u>Inclusive economic growth</u></b>							
Facilitate economic development in the municipal	Completion of projects	–	–	–	–	–	–
<b><u>Quality and sustainable living environment</u></b>							
Manage Development Services	Completion of projects	40	–	–	40	42	44
Manage Planning and Valuations	Completion of projects	–	–	–	–	–	–
Manage Building Control	Completion of projects	–	–	–	–	–	–
Manage Human Settlements	Completion of projects	19 268	(4 184)	(4 184)	15 083	15 800	19 760
Manage the Caravan Park Yzerfontein	Completion of projects	30	–	–	30	30	32
<b><u>Caring, competent and responsive</u></b>							
Manage Corporate Services, Secretariat and	Completion of projects	722	(300)	(300)	422	24	26
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	20	20	70	–	–
Manage Marketing And Tourism	Completion of projects	–	–	–	–	–	–
Manage ICT Services	Completion of projects	2 037	102	102	2 139	803	695
Manage the Office of the Municipal Manager	Completion of projects	10	–	–	10	10	12
Manage Financial Administration	Completion of projects	56	(15)	(15)	41	28	30
Manage Finance (Credit Control, Income,	Completion of projects	325	(42)	(42)	283	232	241
Manage Council Expenses	Completion of projects	10	–	–	10	10	572

Description	Unit of measurement	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Sufficient, affordable and well-run services</b>							
Manage Civil Engineering Services	Completion of projects	95	–	–	95	52	54
Manage Cemeteries	Completion of projects	–	–	–	–	300	–
Manage Parks and Recreational Areas	Completion of projects	1 308	65	65	1 373	1 185	1 631
Manage Proclaimed Roads	Completion of projects	–	–	–	–	–	–
Manage Sewerage	Completion of projects	808	11	11	819	3 223	2 177
Manage Waste Water Treatment Works	Completion of projects	60 661	(1 270)	(1 270)	59 391	11 243	500
Manage Sportsgrounds	Completion of projects	2 983	(0)	(0)	2 983	–	–
Manage Streets	Completion of projects	33 665	2 282	2 282	35 947	47 319	51 399
Manage Storm water	Completion of projects	60	–	–	60	562	564
Manage Swimming Pools	Completion of projects	–	–	–	–	–	–
Manage Water Provision	Completion of projects	–	–	–	–	–	–
Manage Water Storage	Completion of projects	5 338	862	862	6 200	27 040	17 462
Manage Municipal Property	Completion of projects	11 690	1 875	1 875	13 565	27	829
Manage Refuse Removal	Completion of projects	1 862	(551)	(551)	1 311	6 210	3 616
Manage Street Cleaning	Completion of projects	–	–	–	–	–	–
Manage Solid Waste Disposal (Landfill Sites)	Completion of projects	–	–	–	–	–	–
Manage Electrical Engineering Services	Completion of projects	350	–	–	350	350	360
Manage Electricity Distribution	Completion of projects	22 971	434	434	23 405	14 038	31 745
		<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 513</b>	<b>136 679</b>

## Section 6 – Budget related policies

There are no changes to the budget related policies proposed in this adjustments budget.

## Section 7 – Overview of budget assumptions

### Budget Assumptions

There are no changes to the budget assumptions proposed in this adjustments budget.

## Section 8 – Funding compliance

The adjustments budget is still cash – funded which is the first indicator of a “credible” budget. Funding levels remain positive as clearly depicted in Table B8. However, the municipality must continuously evaluate its cash position, especially the impact that the COVID-19 pandemic continue to have at least over the medium term.

## Section 9 – Overview of budget funding

### Funding the Budget

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected;
- Cash backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in section 17.

Achievement of this requirement in totality effectively means that a Council has 'balanced' its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows as well as prior years' accumulated cash surpluses.

## Section 10 – Expenditure on allocations and grant programmes

### Grant allocations

Details of each grant to be received and spent are shown in the schedules SB7 to SB8 attached to the report.

## Section 11 – Allocations and grants made by the Municipality

### Allocations made by the Municipality

Refer to supporting schedule SB10 for allocations made. Total allocations are as follows:

	<b>2021/2022 Original Budget</b>	<b>2021/2022 Mid-year Adj Budget</b>	<b>2022/2023 Approved Budget</b>	<b>2023/2024 Approved Budget</b>
External Entities	3 850 527	3 890 789	3 773 657	3 951 982

Any allocation made to an outside body must comply with the requirements of section 67 of the MFMA. This stipulates that before transferring funds to an outside organisation the Municipal Manager, as Accounting Officer, must be satisfied that the organisation or body has the capacity to comply with the agreement and has adequate financial management and other systems in place.

## **Section 12 – Councillor Allowances and employee benefits**

### **Salaries, Allowances and Benefits**

Details of Councillor Allowances and employee benefits are included in supporting table SB11 attached.

## **Section 13 – Monthly targets for revenue, expenditure and cash flow**

### **Monthly Cash Flows by source**

Supporting tables SB 12 to SB 17 show the adjusted monthly cash flows.

## **Section 14 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments**

Supporting table SB3 indicates the major adjustments.

## **Section 15 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms**

### **ENTITIES**

The municipality does not have any entities.

### **Other Service Delivery Mechanisms**

The municipality has service delivery agreements with external parties for the delivery of the Municipality's services.

## **Section 16 – Contracts having future budgetary implications**

Section 33 stipulates that if approved total revenue are greater than R500 million, all operational costs of projects  $\geq$  than R 5 million per annum must be listed and in this scenario SM does not have any such additional operational costs.

## **Section 17 – Capital expenditure details**

Capital expenditure details are listed in Supporting Table SB 18 to SB 19.

## **Section 18 - Supporting tables**

Supporting Tables is listed below.

**WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<b>REVENUE ITEMS</b>							
<b>Property rates</b>							
Total Property Rates		143 030	1 946	1 946	144 976	155 653	164 610
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 644	–	–	4 644	4 800	4 967
Net Property Rates		138 386	1 946	1 946	140 332	150 854	159 643
<b>Service charges - electricity revenue</b>							
Total Service charges - electricity revenue		375 179	600	600	375 779	422 812	476 482
Less Cost of Free Basis Services (50 kwh per indigent household per month)		5 415	–	–	5 415	5 957	6 552
Net Service charges - electricity revenue		369 764	600	600	370 364	416 855	469 929
<b>Service charges - water revenue</b>							
Total Service charges - water revenue		89 849	395	395	90 244	94 466	99 383
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		14 659	–	–	14 659	15 510	16 481
Net Service charges - water revenue		75 190	395	395	75 585	78 956	82 902
<b>Service charges - sanitation revenue</b>							
Total Service charges - sanitation revenue		72 738	990	990	73 728	77 630	82 351
Less Cost of Free Basis Services (free sanitation service to indigent households)		26 750	–	–	26 750	28 623	30 626
Net Service charges - sanitation revenue		45 988	990	990	46 978	49 007	51 725
<b>Service charges - refuse revenue</b>							
Total refuse removal revenue		44 500	600	600	45 100	47 764	51 270
Less Cost of Free Basis Services (removed once a week to indigent households)		15 757	–	–	15 757	16 703	17 705
Net Service charges - refuse revenue		28 742	600	600	29 342	31 061	33 565
<b>Other Revenue By Source</b>							
Fuel Levy				–	–		
Other Revenue		10 776	925	925	11 701	12 119	12 802
Total 'Other' Revenue	1	10 776	925	925	11 701	12 119	12 802
<b>EXPENDITURE ITEMS</b>							
<b>Employee related costs</b>							
Basic Salaries and Wages		156 179	3 244	3 244	159 423	162 550	169 317
Pension and UIF Contributions		28 378	(375)	(375)	28 004	29 659	30 872
Medical Aid Contributions		12 546	(401)	(401)	12 145	13 528	14 587
Overtime		11 161	2 302	2 302	13 462	11 473	11 794
Performance Bonus		803	(533)	(533)	269	823	843
Motor Vehicle Allowance		7 316	(851)	(851)	6 465	7 311	7 311
Cellphone Allowance		808	96	96	904	808	808
Housing Allowances		1 823	(851)	(851)	972	1 876	1 931
Other benefits and allowances		27 620	219	219	27 839	28 821	30 028
Payments in lieu of leave		2 722	–	–	2 722	2 913	3 117
Long service awards		2 788	–	–	2 788	5 744	4 496
Post-retirement benefit obligations	4	8 458	–	–	8 458	8 796	9 148
sub-total		260 602	2 850	2 850	263 451	274 302	284 252
Less: Employees costs capitalised to PPE				–	–		
Total Employee related costs	1	260 602	2 850	2 850	263 451	274 302	284 252

**WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b><u>Depreciation &amp; asset impairment</u></b>							
Depreciation of Property, Plant & Equipment		94 807	–	–	94 807	101 006	112 539
Lease amortisation		–	–	–	–	–	–
Capital asset impairment		989	3 579	3 579	4 568	999	1 009
<b>Total Depreciation &amp; asset impairment</b>	1	<b>95 797</b>	<b>3 579</b>	<b>3 579</b>	<b>99 375</b>	<b>102 005</b>	<b>113 549</b>
<b><u>Bulk purchases</u></b>							
Electricity Bulk Purchases		299 500	–	–	299 500	345 923	399 540
<b>Total bulk purchases</b>	1	<b>299 500</b>	<b>–</b>	<b>–</b>	<b>299 500</b>	<b>345 923</b>	<b>399 540</b>
<b><u>Transfers and grants</u></b>							
Cash transfers and grants		3 851	40	40	3 891	3 774	3 952
Non-cash transfers and grants		–	–	–	–	–	–
<b>Total transfers and grants</b>		<b>3 851</b>	<b>40</b>	<b>40</b>	<b>3 891</b>	<b>3 774</b>	<b>3 952</b>
<b><u>Contracted services</u></b>							
Outsourced Services		16 067	1 183	1 183	17 250	19 220	21 311
Consultants and Professional Services		13 279	5	5	13 285	11 737	10 830
Contractors		58 434	41	41	58 475	64 124	53 444
<b>Total contracted services</b>		<b>87 781</b>	<b>1 229</b>	<b>1 229</b>	<b>89 010</b>	<b>95 081</b>	<b>85 585</b>
<b><u>Other Expenditure By Type</u></b>							
Collection costs		–	–	–	–	–	–
Contributions to 'other' provisions		8 500	–	–	8 500	8 500	8 500
Audit fees		411	–	–	411	413	415
Other Expenditure		39 522	371	371	39 893	40 671	41 978
<b>Total Other Expenditure</b>	1	<b>48 433</b>	<b>371</b>	<b>371</b>	<b>48 804</b>	<b>49 585</b>	<b>50 893</b>
<b><u>Repairs and Maintenance</u></b>	14						
Employee related costs		18 506	2 850	2 850	21 355	19 691	20 375
Inventory Consumed (Project Maintenance)		1 482	6 226	6 226	7 708	1 551	1 609
Contracted Services		32 368	1 229	1 229	33 597	35 003	56 375
Other Expenditure		5 142	371	371	5 513	5 420	5 597
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>57 497</b>	<b>10 676</b>	<b>10 676</b>	<b>68 173</b>	<b>61 664</b>	<b>83 955</b>
<b><u>Inventory Consumed</u></b>							
Inventory Consumed - Water		17 811	5 179	5 179	22 989	18 879	20 012
Inventory Consumed - Other		14 913	1 048	1 048	15 960	15 195	15 774
<b>Total Inventory Consumed &amp; Other Material</b>		<b>32 723</b>	<b>6 226</b>	<b>6 226</b>	<b>38 949</b>	<b>34 074</b>	<b>35 786</b>



**WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 January 2022**

Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>ASSETS</b>						
<b><u>Consumer debtors</u></b>						
Consumer debtors	164 966	(46 012)	(46 012)	118 954	194 424	226 672
<u>Less: provision for debt impairment</u>	(60 502)	42 152	42 152	(18 349)	(64 347)	(67 890)
<b>Total Consumer debtors</b>	<b>104 464</b>	<b>(3 860)</b>	<b>(3 860)</b>	<b>100 604</b>	<b>130 077</b>	<b>158 783</b>
<b><u>Debt impairment provision</u></b>						
Balance at the beginning of the year	54 565	(46 636)	(46 636)	7 929	1 538	(3 527)
Contributions to the provision	5 937	(3 922)	(3 922)	2 015	3 845	3 543
Bad debts written off	–	(8 406)	(8 406)	(8 406)	(8 910)	(9 534)
<b>Balance at end of year</b>	<b>60 502</b>	<b>(58 964)</b>	<b>(58 964)</b>	<b>1 538</b>	<b>(3 527)</b>	<b>(9 518)</b>
<b><u>Inventory</u></b>						
<b><u>Water</u></b>						
<b>Opening Balance</b>	(4 089)	4 337	4 337	248	550	(2 371)
<b>System Input Volume</b>	<b>19 592</b>	<b>9 490</b>	<b>9 490</b>	<b>29 081</b>	<b>20 767</b>	<b>22 013</b>
Water Treatment Works	–	–	–	–	–	–
Bulk Purchases	19 592	9 490	9 490	29 081	20 767	22 013
Natural Sources	–	–	–	–	–	–
<b>Authorised Consumption</b>	<b>(17 811)</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>(22 989)</b>	<b>(18 879)</b>	<b>(20 012)</b>
<b>Billed Authorised Consumption</b>	<b>(17 811)</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>(22 989)</b>	<b>(18 879)</b>	<b>(20 012)</b>
<b>Billed Metered Consumption</b>	<b>(17 811)</b>	<b>(5 179)</b>	<b>(5 179)</b>	<b>(22 989)</b>	<b>(18 879)</b>	<b>(20 012)</b>
Revenue Water	(17 811)	(5 179)	(5 179)	(22 989)	(18 879)	(20 012)
<b>Billed Unmetered Consumption</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>UnBilled Authorised Consumption</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Water Losses</b>	<b>(4 536)</b>	<b>(1 254)</b>	<b>(1 254)</b>	<b>(5 790)</b>	<b>(4 808)</b>	<b>(5 097)</b>
<b>Apparent losses</b>	<b>(544)</b>	<b>(151)</b>	<b>(151)</b>	<b>(695)</b>	<b>(577)</b>	<b>(612)</b>
Unauthorised Consumption	(91)	(25)	(25)	(116)	(96)	(102)
Customer Meter Inaccuracies	(454)	(125)	(125)	(579)	(481)	(510)
<b>Real losses</b>	<b>(3 992)</b>	<b>(1 104)</b>	<b>(1 104)</b>	<b>(5 096)</b>	<b>(4 231)</b>	<b>(4 485)</b>
Leakage on Transmission and Distribution Ma	(3 087)	(854)	(854)	(3 941)	(3 272)	(3 469)
Leakage and Overflows at Storage Tanks/Re	(452)	(125)	(125)	(577)	(479)	(508)
Leakage on Service Connections up to the po	(226)	(62)	(62)	(288)	(239)	(254)
Data Transfer and Management Errors	(227)	(63)	(63)	(290)	(240)	(255)
Unavoidable Annual Real Losses	–	–	–	–	–	–
<b>Non-revenue Water</b>	<b>(4 536)</b>	<b>(1 254)</b>	<b>(1 254)</b>	<b>(5 790)</b>	<b>(4 808)</b>	<b>(5 097)</b>
<b>Closing Balance Water</b>	<b>(6 844)</b>	<b>7 394</b>	<b>7 394</b>	<b>550</b>	<b>(2 371)</b>	<b>(5 466)</b>
<b>Agricultural</b>						
<b>Opening Balance</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Closing balance - Agricultural</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Consumables</b>						
<b>Standard Rated</b>						
<b>Opening Balance</b>	<b>7 327</b>	<b>953</b>	<b>953</b>	<b>8 280</b>	<b>8 793</b>	<b>9 291</b>
Acquisitions	5 712	18 584	18 584	24 295	5 548	5 759
Issues	(5 192)	(18 584)	(18 584)	(23 776)	(5 044)	(5 236)
Write-offs	(6)	–	–	(6)	(6)	(6)
<b>Closing balance - Consumables Standard Rated</b>	<b>7 840</b>	<b>952</b>	<b>952</b>	<b>8 793</b>	<b>9 291</b>	<b>9 809</b>
<b>Zero Rated</b>						
<b>Opening Balance</b>	<b>–</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>983</b>	<b>1 882</b>
Acquisitions	9 456	1 157	1 157	10 614	9 882	10 268
Issues	(8 597)	(1 052)	(1 052)	(9 649)	(8 984)	(9 334)
<b>Closing balance - Consumables Zero Rated</b>	<b>860</b>	<b>124</b>	<b>124</b>	<b>983</b>	<b>1 882</b>	<b>2 815</b>
<b>Finished Goods</b>						
<b>Opening Balance</b>	<b>–</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>
<b>Closing balance - Finished Goods</b>	<b>–</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>

**WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 January 2022**

Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Materials and Supplies</b>						
Opening Balance	–	287	287	287	399	516
Acquisitions	1 236	(3)	(3)	1 233	1 284	1 325
Issues	(1 124)	3	3	(1 121)	(1 167)	(1 204)
<b>Closing balance - Materials and Supplies</b>	<b>112</b>	<b>287</b>	<b>287</b>	<b>399</b>	<b>516</b>	<b>637</b>
<b>Work-in-progress</b>						
Opening Balance	–	–	–	–	–	–
<b>Closing balance - Work-in-progress</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Housing Stock</b>						
Opening Balance	7 148	979	979	8 127	8 127	8 127
<b>Closing Balance - Housing Stock</b>	<b>7 148</b>	<b>979</b>	<b>979</b>	<b>8 127</b>	<b>8 127</b>	<b>8 127</b>
<b>Land</b>						
Closing Balance - Land	–	–	–	–	–	–
<b>Closing Balance - Inventory &amp; Consumables</b>	<b>9 117</b>	<b>9 827</b>	<b>9 827</b>	<b>18 944</b>	<b>17 537</b>	<b>16 013</b>
<b>Property, plant &amp; equipment</b>						
PPE at cost/valuation (excl. finance leases)	4 393 508	(45 407)	(45 407)	4 348 100	4 518 512	4 647 131
Leases recognised as PPE	–	(665)	(665)	(665)	–	–
Less: Accumulated depreciation	2 270 157	(37 235)	(37 235)	2 232 922	2 371 865	2 485 089
<b>Total Property, plant &amp; equipment</b>	<b>2 123 350</b>	<b>(8 837)</b>	<b>(8 837)</b>	<b>2 114 513</b>	<b>2 146 647</b>	<b>2 162 042</b>
<b>LIABILITIES</b>						
<b>Current liabilities - Borrowing</b>						
Short term loans (other than bank overdraft)	–	–	–	–	–	–
Current portion of long-term liabilities	10 018	(1 257)	(1 257)	8 761	10 018	10 018
<b>Total Current liabilities - Borrowing</b>	<b>10 018</b>	<b>(1 257)</b>	<b>(1 257)</b>	<b>8 761</b>	<b>10 018</b>	<b>10 018</b>
<b>Trade and other payables</b>						
Trade Payables	84 958	7 340	7 340	92 298	84 958	84 958
Other creditors	8 027	(6 860)	(6 860)	1 167	8 027	8 027
Unspent conditional transfers	16 850	(14 463)	(14 463)	2 387	16 850	16 850
VAT	–	(7 573)	(7 573)	(7 573)	–	–
<b>Total Trade and other payables</b>	<b>109 835</b>	<b>(21 556)</b>	<b>(21 556)</b>	<b>88 279</b>	<b>109 835</b>	<b>109 835</b>
<b>Non current liabilities - Borrowing</b>						
Borrowing	84 257	6 466	6 466	90 723	72 411	60 566
Finance leases (including PPP asset element)	–	–	–	–	–	–
<b>Total Non current liabilities - Borrowing</b>	<b>84 257</b>	<b>6 466</b>	<b>6 466</b>	<b>90 723</b>	<b>72 411</b>	<b>60 566</b>
<b>Provisions - non current</b>						
Retirement benefits	57 934	13 122	13 122	71 056	54 159	50 234
Refuse landfill site rehabilitation	38 525	1 749	1 749	40 274	40 642	42 719
Other	–	10 514	10 514	10 514	–	–
<b>Total Provisions - non current</b>	<b>96 459</b>	<b>25 385</b>	<b>25 385</b>	<b>121 844</b>	<b>94 801</b>	<b>92 953</b>
<b>CHANGES IN NET ASSETS</b>						
<b>Accumulated surplus/(Deficit)</b>						
Accumulated surplus/(Deficit) - opening balance	2 277 506	46 082	46 082	2 323 588	2 331 845	2 396 019
GRAP adjustments	–	–	–	–	–	–
Restated balance	2 277 506	46 082	46 082	2 323 588	2 331 845	2 396 019
Surplus/(Deficit)	56 908	(1 002)	(1 002)	55 907	64 173	64 401
Transfers to/from Reserves	(27 830)	13 881	13 881	(13 949)	(37 557)	(47 177)
<b>Accumulated Surplus/(Deficit)</b>	<b>2 306 584</b>	<b>58 961</b>	<b>58 961</b>	<b>2 365 545</b>	<b>2 358 462</b>	<b>2 413 242</b>
<b>Reserves</b>						
Housing Development Fund	3	(1)	(1)	2	3	3
Capital replacement	227 336	(3 158)	(3 158)	224 177	237 058	246 678
<b>Total Reserves</b>	<b>227 338</b>	<b>(3 159)</b>	<b>(3 159)</b>	<b>224 179</b>	<b>237 061</b>	<b>246 682</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 533 922</b>	<b>55 802</b>	<b>55 802</b>	<b>2 589 725</b>	<b>2 595 523</b>	<b>2 659 924</b>

**WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27 January 2022**

Description	Unit of measurement	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b><u>Improved quality of life for citizens</u></b>							
Manage Community Development	Completion of projects	–	–	–	–	–	–
Manage Multi-Purpose Centres	Completion of projects	–	–	–	–	–	–
Manage Protection Services	Completion of projects	77	315	315	391	50	50
Manage Licensing and Registration Services	Completion of projects	368	14	14	381	–	726
Manage Traffic and Law Enforcement	Completion of projects	–	–	–	–	–	–
Manage Fire and Emergency Services	Completion of projects	1 554	(14)	(14)	1 541	3 835	4 055
<b><u>Inclusive economic growth</u></b>							
Facilitate economic development in the municipal	Completion of projects	–	–	–	–	–	–
<b><u>Quality and sustainable living environment</u></b>							
Manage Development Services	Completion of projects	40	–	–	40	42	44
Manage Planning and Valuations	Completion of projects	–	–	–	–	–	–
Manage Building Control	Completion of projects	–	–	–	–	–	–
Manage Human Settlements	Completion of projects	19 268	(4 184)	(4 184)	15 083	15 800	19 760
Manage the Caravan Park Yzerfontein	Completion of projects	30	–	–	30	30	32
<b><u>Caring, competent and responsive</u></b>							
Manage Corporate Services, Secretariat and	Completion of projects	722	(300)	(300)	422	24	26
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	20	20	70	–	–
Manage Marketing And Tourism	Completion of projects	–	–	–	–	–	–
Manage ICT Services	Completion of projects	2 037	102	102	2 139	803	695
Manage the Office of the Municipal Manager	Completion of projects	10	–	–	10	10	12
Manage Financial Administration	Completion of projects	56	(15)	(15)	41	28	30
Manage Finance (Credit Control, Income,	Completion of projects	325	(42)	(42)	283	232	241
Manage Council Expenses	Completion of projects	10	–	–	10	10	572
<b><u>Sufficient, affordable and well-run services</u></b>							
Manage Civil Engineering Services	Completion of projects	95	–	–	95	52	54
Manage Cemeteries	Completion of projects	–	–	–	–	300	–
Manage Parks and Recreational Areas	Completion of projects	1 308	65	65	1 373	1 185	1 631
Manage Proclaimed Roads	Completion of projects	–	–	–	–	–	–
Manage Sewerage	Completion of projects	808	11	11	819	3 223	2 177
Manage Waste Water Treatment Works	Completion of projects	60 661	(1 270)	(1 270)	59 391	11 243	500
Manage Sportsgrounds	Completion of projects	2 983	(0)	(0)	2 983	–	–
Manage Streets	Completion of projects	33 665	2 282	2 282	35 947	47 319	51 399
Manage Storm water	Completion of projects	60	–	–	60	562	564
Manage Swimming Pools	Completion of projects	–	–	–	–	–	–
Manage Water Provision	Completion of projects	–	–	–	–	–	–
Manage Water Storage	Completion of projects	5 338	862	862	6 200	27 040	17 462
Manage Municipal Property	Completion of projects	11 690	1 875	1 875	13 565	27	829
Manage Refuse Removal	Completion of projects	1 862	(551)	(551)	1 311	6 210	3 616
Manage Street Cleaning	Completion of projects	–	–	–	–	–	–
Manage Solid Waste Disposal (Landfill Sites)	Completion of projects	–	–	–	–	–	–
Manage Electrical Engineering Services	Completion of projects	350	–	–	350	350	360
Manage Electricity Distribution	Completion of projects	22 971	434	434	23 405	14 038	31 745
		<b>166 436</b>	<b>(395)</b>	<b>(395)</b>	<b>166 040</b>	<b>132 513</b>	<b>136 679</b>

**WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27 Januar**

Description of financial indicator	Basis of calculation	Budget Year 2021/22		Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Ex penditure	2.8%	2.3%	2.5%	2.2%
Capital Charges to Own Revenue	Finance charges & Repay ment of borrow ing /Own Revenue	3.3%	2.7%	2.9%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>					
Gearing	Long Term Borrowing/ Funds & Reserves	37.1%	40.5%	30.5%	24.6%
<b><u>Liquidity</u></b>					
Current Ratio	Current assets/current liabilities	5:1	6:1	5:1	5:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4:1	5.1	4.0	4.0
<b><u>Revenue Management</u></b>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.0%	95.0%	95.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.8%	12.5%	14.4%	16.3%
<b><u>Creditors Management</u></b>					
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		19.0%	13.7%	18.8%	18.5%
<b><u>Other Indicators</u></b>					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	12 096 519	11 755 767	11 873 324	11 992 058
	Total Cost of Losses (Rand '000)	15 784 639	16 731 717	16 899 034	17 068 025
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6.0%	6.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	779 450	1 103 212	1 114 244	1 125 386
	Total Cost of Losses (Rand '000)	5 035 247	5 287 009	5 339 879	5 393 278
	% Volume (units purchased and generated less units sold)/units purchased and generated	18%	21%	21.0%	21.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.7%	27.9%	27.8%	27.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.0%	29.1%	29.0%	28.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.3%	6.2%	6.2%	8.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.0%	11.9%	11.6%	11.9%
<b><u>IDP regulation financial viability indicators</u></b>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	31.3%	32.6%	35.3%	38.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.5%	10.6%	13.2%	15.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.9	9.6	8.2	7.8

**WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 27 January 2022**

Description			Medium Term Revenue and Expenditure Framework			
Ref	MFMA section	Original Budget	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousands						
Funding measures						
Cash/cash equivalents at the year end - R'000	1	18(1)b	577 694	642 041	582 716	592 599
Cash + investments at the yr end less applications - R'000	2	18(1)b	358 141	434 119	377 011	405 683
Cash year end/monthly employee/supplier payments	3	18(1)b	8.9	9.6	8.2	7.8
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	29 078	41 957	26 616	17 223
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3.4%	4.1%	3.7%	3.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	94.3%	94.3%	93.6%	94.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.5%	5.4%	4.3%	4.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.2%	99.7%	100.2%	100.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.7%	2.7%	2.8%	3.8%
Asset renewal % of capital budget	14	20(1)(vi)	16.8%	17.6%	24.9%	26.8%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27 January 2022							
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b>RECEIPTS:</b>	1, 2						
<u><b>Operating Transfers and Grants</b></u>							
<b>National Government:</b>		112 178	–	–	112 178	120 819	125 016
Local Government Equitable Share		108 796	–	–	108 796	119 269	123 466
Finance Management	3	1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 832	–	–	1 832	–	–
<b>Provincial Government:</b>		40 062	4 981	4 981	45 043	44 928	30 353
Community Development Workers		38	–	–	38	38	38
Human Settlements		26 560	(194)	(194)	26 366	31 410	–
Municipal Accreditation and Capacity Building Grant		252	–	–	252	264	264
Libraries		10 394	957	957	11 351	10 621	10 801
Proclaimed Roads Subsidy		175	–	–	175	175	15 130
Financial Management Support Grant: Student Bursaries	4	250	–	–	250	–	150
Establishment of a K9 Unit		2 393	2 118	2 118	4 511	2 420	3 820
WC Mun Energy Resilience Grant		–	400	400	400	–	–
Local Government Public Employment Support Grant		–	1 700	1 700	1 700	–	–
Thusong Grant	5	–	–	–	–	–	150
<b>District Municipality:</b>		–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	6	152 240	4 981	4 981	157 221	165 747	155 369
<u><b>Capital Transfers and Grants</b></u>							
<b>National Government:</b>		31 055	(399)	(399)	30 656	28 810	29 711
Municipal Infrastructure Grant (MIG)		22 700	(399)	(399)	22 301	23 810	24 711
Integrated National Electrification Programme (municipal)		8 355	–	–	8 355	5 000	5 000
<b>Provincial Government:</b>		15 661	751	751	16 412	15 800	19 760
Human Settlements		14 600	(846)	(846)	13 754	15 800	19 760
Libraries		50	–	–	50	–	–
Establishment of a K9 Unit		28	315	315	343	–	–
Sport Development		983	0	0	983	–	–
Non-Motorised Transport	5	–	1 282	1 282	1 282	–	–
<b>District Municipality:</b>		–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	6	46 716	352	352	47 068	44 610	49 471
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		198 955	5 333	5 333	204 288	210 357	204 840

WC015 Swatland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27 January 2022							
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands							
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1						
<u>Operating expenditure of Transfers and Grants</u>							
National Government:		112 178	–	–	112 178	120 819	125 016
Local Government Equitable Share		108 796	–	–	108 796	119 269	123 466
Finance Management		1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 832	–	–	1 832	–	–
Provincial Government:		40 062	6 073	6 073	46 135	44 928	30 353
Community Development Workers		38	–	–	38	38	38
Human Settlements		26 560	(194)	(194)	26 366	31 410	–
Municipal Accreditation and Capacity Building Grant		252	–	–	252	264	264
Libraries		10 394	957	957	11 351	10 621	10 801
Proclaimed Roads Subsidy		175	–	–	175	175	15 130
Financial Management Support Grant: Student Bursaries		250	–	–	250	–	150
Establishment of a K9 Unit		2 393	3 210	3 210	5 603	2 420	3 820
WC Mun Energy Resilience Grant		–	400	400	400	–	–
Local Government Public Employment Support Grant		–	1 700	1 700	1 700	–	–
Thusong Grant		–	–	–	–	–	150
District Municipality:		–	–	–	–	–	–
				–	–		
Other grant providers:		–	–	–	–	–	–
				–	–		
Total operating expenditure of Transfers and Grants:		152 240	6 073	6 073	158 313	165 747	155 369
<u>Capital expenditure of Transfers and Grants</u>							
National Government:		31 055	(399)	(399)	30 656	28 810	29 711
Municipal Infrastructure Grant (MIG)		22 700	(399)	(399)	22 301	23 810	24 711
Integrated National Electrification Programme (municipal)		8 355	–	–	8 355	5 000	5 000
Provincial Government:		15 661	(1 209)	(1 209)	14 452	15 800	19 760
Human Settlements		14 600	(2 806)	(2 806)	11 794	15 800	19 760
Libraries		50	–	–	50	–	–
Establishment of a K9 Unit		28	315	315	343	–	–
Sport Development		983	0	0	983	–	–
Non-Motorised Transport		–	1 282	1 282	1 282	–	–
District Municipality:		–	–	–	–	–	–
				–	–		
Other grant providers:		–	–	–	–	–	–
				–	–		
Total capital expenditure of Transfers and Grants		46 716	(1 608)	(1 608)	45 108	44 610	49 471
Total capital expenditure of Transfers and Grants		198 955	4 466	4 466	203 421	210 357	204 840

**WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>							
<b><u>Cash transfers to other Organisations</u></b>							
Old age homes	4	1 532	–	–	1 532	1 636	1 747
SPCA		311	–	–	311	327	344
NSRI		33	–	–	33	35	37
Museums		232	–	–	232	244	257
Bergriver Canoe Marathon		30	–	–	30	30	54
Tourism associations		1 030	–	–	1 030	1 050	1 040
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS</b>		<b>3 169</b>	<b>–</b>	<b>–</b>	<b>3 169</b>	<b>3 322</b>	<b>3 479</b>
<b>TOTAL CASH TRANSFERS</b>	<b>5</b>	<b>3 169</b>	<b>–</b>	<b>–</b>	<b>3 169</b>	<b>3 322</b>	<b>3 479</b>
<b><u>Cash Transfers to Groups of Individuals</u></b>							
Bursaries:non-employees	1	250	–	–	250	–	–
Welfare organisations		432	–	–	432	452	473
Project Linked Support (Housing)		–	40	40	40	–	–
<b>TOTAL ALLOCATIONS TO INDIVIDUALS:</b>		<b>682</b>	<b>40</b>	<b>40</b>	<b>722</b>	<b>452</b>	<b>473</b>
<b>TOTAL NON-CASH TRANSFERS</b>	<b>5</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL TRANSFERS</b>		<b>3 851</b>	<b>40</b>	<b>40</b>	<b>3 891</b>	<b>3 774</b>	<b>3 952</b>



**WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27 January 2022**

Summary of remuneration	Ref	Budget Year 2021/22			
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H
<b>R thousands</b>					
<b><u>Councillors (Political Office Bearers plus Other)</u></b>					
Basic Salaries and Wages		8 900	–	–	8 900
Pension and UIF Contributions		1 124	–	–	1 124
Medical Aid Contributions		187	–	–	187
Cellphone Allowance		1 021	–	–	1 021
<b>Sub Total - Councillors</b>		<b>11 232</b>	<b>–</b>	<b>–</b>	<b>11 232</b>
<b>% increase</b>					<b>–</b>
<b><u>Senior Managers of the Municipality</u></b>					
Basic Salaries and Wages		8 050	764	764	8 814
Pension and UIF Contributions		1 494	149	149	1 644
Medical Aid Contributions		488	30	30	518
Performance Bonus		803	(533)	(533)	269
Motor Vehicle Allowance		1 002	48	48	1 050
Cellphone Allowance		245	–	–	245
Other benefits and allowances		197	39	39	236
Payments in lieu of leave		31	–	–	31
Long service awards		36	–	–	36
Post-retirement benefit obligations	5	1 154	–	–	1 154
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 501</b>	<b>497</b>	<b>497</b>	<b>13 998</b>
<b>% increase</b>					<b>0</b>
<b><u>Other Municipal Staff</u></b>					
Basic Salaries and Wages		148 129	2 480	2 480	150 609
Pension and UIF Contributions		26 884	(524)	(524)	26 360
Medical Aid Contributions		12 057	(431)	(431)	11 626
Overtime		11 161	2 302	2 302	13 462
Motor Vehicle Allowance		6 314	(899)	(899)	5 415
Cellphone Allowance		563	96	96	659
Housing Allowances		1 823	(851)	(851)	972
Other benefits and allowances		27 423	180	180	27 603
Payments in lieu of leave		2 691	–	–	2 691
Long service awards		2 752	–	–	2 752
Post-retirement benefit obligations	5	7 303	–	–	7 303
<b>Sub Total - Other Municipal Staff</b>		<b>247 101</b>	<b>2 353</b>	<b>2 353</b>	<b>249 453</b>
<b>% increase</b>					
<b>Total Parent Municipality</b>		<b>271 833</b>	<b>2 850</b>	<b>2 850</b>	<b>274 683</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>271 833</b>	<b>2 850</b>	<b>2 850</b>	<b>274 683</b>
<b>% increase</b>					
<b>TOTAL MANAGERS AND STAFF</b>		<b>260 602</b>	<b>2 850</b>	<b>2 850</b>	<b>263 451</b>

**WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 January 2022**

Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue by Vote</b>															
Vote 1 - Corporate Services	31	33	36	37	41	32	5 932	47	3 094	45	32	3 102	12 463	11 443	11 684
Vote 2 - Civil Services	38 329	13 365	11 537	11 913	13 363	38 146	33 981	14 087	24 931	13 312	13 190	30 706	256 859	254 865	289 229
Vote 3 - Council	21	24	25	26	26	23	23	24	21	23	23	33	295	299	304
Vote 4 - Electricity Services	33 558	36 756	31 143	31 517	30 020	31 964	33 372	29 272	34 465	31 105	31 853	29 756	384 780	428 024	481 703
Vote 5 - Financial Services	33 307	13 716	12 198	11 951	11 783	31 407	16 108	12 304	18 973	12 323	12 111	58 583	244 765	245 402	250 865
Vote 6 - Development Services	341	491	482	543	546	541	1 791	388	19 465	369	341	19 574	44 873	54 225	27 318
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	841	874	940	1 008	926	780	3 565	907	2 658	932	885	34 898	49 214	38 637	42 186
<b>Total Revenue by Vote</b>	<b>106 430</b>	<b>65 259</b>	<b>56 360</b>	<b>56 994</b>	<b>56 707</b>	<b>102 893</b>	<b>94 772</b>	<b>57 030</b>	<b>103 607</b>	<b>58 109</b>	<b>58 436</b>	<b>176 652</b>	<b>993 248</b>	<b>1 032 897</b>	<b>1 103 289</b>
<b>Expenditure by Vote</b>															
Vote 1 - Corporate Services	2 402	2 792	2 804	2 897	3 837	2 510	3 653	2 722	2 750	2 978	2 721	6 222	38 286	42 690	44 423
Vote 2 - Civil Services	10 371	11 889	13 697	11 660	16 948	15 004	54 291	17 594	16 201	17 899	16 901	96 401	298 855	287 310	322 699
Vote 3 - Council	938	1 291	3 435	1 104	1 051	1 561	1 378	1 159	1 456	1 865	1 569	1 653	18 460	18 758	19 319
Vote 4 - Electricity Services	8 764	34 545	34 042	31 215	28 585	25 604	35 952	29 291	30 138	30 749	29 475	60 925	379 285	413 775	470 886
Vote 5 - Financial Services	3 104	3 355	4 063	3 850	5 147	3 564	4 024	3 970	3 867	4 040	3 924	11 039	53 946	60 939	62 797
Vote 6 - Development Services	1 883	2 061	2 269	2 091	2 997	1 954	8 716	6 254	6 177	6 318	6 222	6 591	53 534	58 633	28 824
Vote 7 - Municipal Manager	533	559	587	553	777	541	565	578	569	584	573	1 570	7 991	8 370	8 660
Vote 8 - Protection Services	3 389	4 127	4 547	4 133	6 474	4 162	4 950	4 331	4 189	4 365	4 346	37 972	86 985	78 248	81 280
<b>Total Expenditure by Vote</b>	<b>31 385</b>	<b>60 619</b>	<b>65 444</b>	<b>57 502</b>	<b>65 816</b>	<b>54 899</b>	<b>113 529</b>	<b>65 898</b>	<b>65 347</b>	<b>68 798</b>	<b>65 730</b>	<b>222 373</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/ (Deficit)</b>	<b>75 044</b>	<b>4 640</b>	<b>(9 083)</b>	<b>(508)</b>	<b>(9 109)</b>	<b>47 994</b>	<b>(18 758)</b>	<b>(8 869)</b>	<b>38 260</b>	<b>(10 689)</b>	<b>(7 294)</b>	<b>(45 721)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>

**WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27 January 2022**

Description - Standard classification	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue - Functional</b>															
<i><b>Governance and administration</b></i>	33 406	13 811	12 296	12 050	11 897	31 501	16 404	12 446	19 353	12 457	12 296	71 111	259 028	252 432	263 024
Executive and council	21	24	25	26	26	23	23	24	21	23	23	33	295	299	304
Finance and administration	33 385	13 787	12 271	12 023	11 871	31 478	16 381	12 422	19 332	12 434	12 273	71 078	258 734	252 132	262 720
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>	261	318	279	345	356	433	10 615	272	24 554	279	232	56 999	94 945	90 578	66 696
Community and social services	105	107	108	110	114	106	5 916	120	2 935	117	106	2 946	12 789	11 956	12 363
Sport and recreation	105	158	116	179	183	275	1 951	90	707	103	75	727	4 669	3 297	3 552
Public safety	38	41	42	43	43	40	2 581	41	1 740	40	40	34 152	38 839	27 643	30 537
Housing	13	13	13	13	16	12	167	22	19 172	20	12	19 174	38 648	47 682	20 244
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>	1 042	1 169	1 267	1 367	1 285	1 044	1 763	1 203	3 509	1 196	1 148	4 430	20 424	23 774	46 453
Planning and development	234	330	362	394	394	298	598	330	234	298	298	318	4 088	3 711	3 874
Road transport	808	839	905	973	891	746	1 165	873	3 276	898	850	4 112	16 336	20 063	42 579
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>	71 718	49 959	42 516	43 230	43 165	69 913	65 987	43 105	56 186	44 173	44 757	44 109	618 820	666 080	727 081
Energy sources	33 558	36 756	31 143	31 517	30 020	31 964	33 372	29 272	34 465	31 105	31 853	29 756	384 780	428 024	481 703
Water management	12 916	6 785	4 762	5 281	6 713	13 345	7 429	7 107	8 824	6 806	6 641	6 424	93 033	112 025	111 088
Waste water management	15 776	3 847	4 033	3 847	3 847	15 296	22 655	3 909	7 389	3 745	3 745	3 995	92 082	76 628	81 284
Waste management	9 468	2 571	2 578	2 585	2 585	9 309	2 531	2 818	5 509	2 518	2 518	3 935	48 925	49 403	53 006
<i><b>Other</b></i>	2	2	2	2	3	2	4	4	3	3	2	3	31	33	35
<b>Total Revenue - Functional</b>	106 430	65 259	56 360	56 994	56 707	102 893	94 772	57 030	103 607	58 109	58 436	176 652	993 248	1 032 897	1 103 289

**WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27 January 2022**

Description - Standard classification	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Expenditure - Functional</b>															
<b>Governance and administration</b>	7 999	9 111	12 524	9 814	12 170	9 634	12 995	10 062	10 207	10 949	10 404	26 878	142 746	155 007	160 351
Executive and council	1 199	1 554	3 698	1 371	1 362	1 823	1 694	1 421	1 718	2 127	1 831	2 526	22 325	22 336	23 002
Finance and administration	6 666	7 402	8 645	8 304	10 549	7 673	11 159	8 494	8 351	8 668	8 430	24 167	118 508	130 603	135 188
Internal audit	133	154	181	140	259	138	142	147	138	153	142	184	1 913	2 068	2 161
<b>Community and public safety</b>	6 056	7 162	7 931	7 145	11 204	7 005	16 673	11 915	11 551	12 012	11 812	48 208	158 675	153 708	128 124
Community and social services	1 458	1 675	1 875	1 602	2 531	1 523	2 365	1 712	1 641	1 763	1 685	4 251	24 082	23 433	24 481
Sport and recreation	1 705	1 929	2 156	1 916	3 081	1 810	3 422	2 198	2 028	2 220	2 100	5 359	29 923	28 831	29 972
Public safety	2 703	3 354	3 681	3 420	5 280	3 478	4 117	3 609	3 491	3 627	3 633	33 714	74 105	66 015	68 613
Housing	190	204	220	206	312	195	6 770	4 397	4 391	4 401	4 394	4 884	30 564	35 429	5 058
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	2 144	2 485	2 854	2 489	3 482	2 463	19 125	5 140	4 824	5 167	4 945	11 693	66 812	66 963	90 352
Planning and development	862	961	1 082	997	1 442	903	949	973	931	1 012	957	2 097	13 164	14 173	14 297
Road transport	1 282	1 524	1 772	1 493	2 040	1 560	18 176	4 167	3 893	4 156	3 988	9 596	53 648	52 790	76 055
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	15 142	41 610	42 082	37 803	38 878	35 752	64 386	38 734	38 719	40 418	38 493	135 354	567 372	591 259	658 242
Energy sources	7 806	33 403	32 710	29 752	27 103	24 490	34 049	28 026	28 893	29 468	28 219	58 315	362 235	396 159	452 333
Water management	1 475	1 919	2 265	1 844	2 775	1 786	10 383	3 187	2 937	3 235	3 075	45 794	80 677	70 141	74 231
Waste water management	2 635	3 092	3 599	3 143	4 513	6 726	12 744	4 447	4 047	4 488	4 215	17 665	71 313	69 025	72 814
Waste management	3 226	3 195	3 508	3 064	4 487	2 750	7 210	3 075	2 842	3 227	2 984	13 579	53 147	55 934	58 863
<b>Other</b>	44	252	53	251	82	45	350	47	45	252	76	241	1 737	1 786	1 820
<b>Total Expenditure - Functional</b>	<b>31 385</b>	<b>60 619</b>	<b>65 444</b>	<b>57 502</b>	<b>65 816</b>	<b>54 899</b>	<b>113 529</b>	<b>65 898</b>	<b>65 347</b>	<b>68 798</b>	<b>65 730</b>	<b>222 373</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/ (Deficit) 1.</b>	<b>75 044</b>	<b>4 640</b>	<b>(9 083)</b>	<b>(508)</b>	<b>(9 109)</b>	<b>47 994</b>	<b>(18 758)</b>	<b>(8 869)</b>	<b>38 260</b>	<b>(10 689)</b>	<b>(7 294)</b>	<b>(45 721)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>

**WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27 January 2022**

Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates	12 455	13 138	11 610	11 333	11 126	10 991	11 613	11 621	11 613	11 613	11 613	11 605	140 332	150 854	159 643
Service charges - electricity revenue	31 164	36 739	31 126	31 500	30 003	29 629	32 997	29 255	29 629	31 088	31 836	25 398	370 364	416 855	469 929
Service charges - water revenue	6 275	6 561	4 557	5 058	6 490	6 848	7 205	6 848	6 633	6 583	6 418	6 110	75 585	78 956	82 902
Service charges - sanitation revenue	4 056	3 888	4 056	3 888	3 888	3 888	3 786	3 985	3 886	3 786	3 786	4 085	46 978	49 007	51 725
Service charges - refuse revenue	2 444	2 444	2 444	2 444	2 444	2 444	1 958	2 690	2 398	2 398	2 398	2 837	29 342	31 061	33 565
Rental of facilities and equipment	107	92	92	92	122	92	183	183	168	168	182	147	1 628	1 606	1 702
Interest earned - external investments	280	280	280	280	280	280	1 722	287	287	287	287	33 219	37 769	36 526	33 355
Interest earned - outstanding debtors	216	221	228	253	289	283	287	299	319	331	128	130	2 984	2 757	2 922
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23	23	23	23	23	23	23	23	23	23	23	32 423	32 671	25 003	26 501
Licences and permits	311	347	409	400	391	320	387	369	422	396	347	347	4 445	4 708	4 986
Agency services	472	466	471	546	473	400	578	478	478	478	478	378	5 699	6 040	6 403
Transfers and subsidies	47 761	-	-	-	-	46 565	10 657	-	33 961	-	-	19 691	158 635	166 080	155 585
Other revenue	707	903	908	1 019	1 019	972	2 061	833	703	801	782	993	11 701	12 119	12 802
Gains	-	-	-	-	-	-	1 886	-	-	-	-	25 202	27 088	5 457	10 482
<b>Total Revenue</b>	<b>106 271</b>	<b>65 101</b>	<b>56 202</b>	<b>56 836</b>	<b>56 548</b>	<b>102 734</b>	<b>75 342</b>	<b>56 872</b>	<b>90 520</b>	<b>57 951</b>	<b>58 277</b>	<b>162 566</b>	<b>945 221</b>	<b>987 031</b>	<b>1 052 501</b>

**WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27 January 2022**

Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Expenditure By Type</b>															
Employee related costs	18 471	19 672	19 750	19 647	30 981	19 693	19 849	19 720	19 668	19 822	19 797	36 382	263 451	274 302	284 252
Remuneration of councillors	876	876	876	876	876	876	876	1 022	1 022	1 022	1 022	1 011	11 232	11 487	11 748
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	35 936	35 936	31 407	32 792
Depreciation & asset impairment	-	-	-	-	-	-	55 557	7 850	7 850	7 850	7 850	12 418	99 375	102 005	113 549
Finance charges	-	-	-	-	-	4 754	-	-	-	-	-	8 387	13 141	12 297	11 401
Bulk purchases - electricity	6 000	31 209	30 505	27 642	24 163	22 353	23 373	24 853	25 851	26 169	25 109	32 273	299 500	345 923	399 540
Inventory consumed	1 492	735	570	1 015	921	713	717	1 088	531	736	720	29 713	38 949	34 074	35 786
Contracted services	2 785	5 200	8 215	3 916	6 201	3 548	9 699	8 904	7 557	9 831	8 325	14 829	89 010	95 081	85 585
Transfers and subsidies	-	500	332	227	37	582	728	20	429	224	466	346	3 891	3 774	3 952
Other expenditure	1 762	2 427	5 197	4 179	2 637	2 380	2 731	2 441	2 438	3 144	2 441	17 026	48 804	49 585	50 893
Losses	-	-	-	-	-	-	-	-	-	-	-	34 052	34 052	8 791	9 390
<b>Total Expenditure</b>	<b>31 385</b>	<b>60 619</b>	<b>65 444</b>	<b>57 502</b>	<b>65 816</b>	<b>54 899</b>	<b>113 529</b>	<b>65 898</b>	<b>65 347</b>	<b>68 798</b>	<b>65 730</b>	<b>222 373</b>	<b>937 341</b>	<b>968 724</b>	<b>1 038 888</b>
<b>Surplus/(Deficit)</b>	<b>74 886</b>	<b>4 482</b>	<b>(9 241)</b>	<b>(667)</b>	<b>(9 268)</b>	<b>47 835</b>	<b>(38 187)</b>	<b>(9 027)</b>	<b>25 174</b>	<b>(10 847)</b>	<b>(7 453)</b>	<b>(59 808)</b>	<b>7 880</b>	<b>18 307</b>	<b>13 613</b>
Transfers and subsidies - capital (monetary allocations) (National /	-	-	-	-	-	-	19 271	-	12 928	-	-	12 928	45 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National /	158	158	158	158	158	158	158	158	158	158	158	1 158	2 900	1 256	1 317
Transfers and subsidies - capital (in-kind -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>75 044</b>	<b>4 640</b>	<b>(9 083)</b>	<b>(508)</b>	<b>(9 109)</b>	<b>47 994</b>	<b>(18 758)</b>	<b>(8 869)</b>	<b>38 260</b>	<b>(10 689)</b>	<b>(7 294)</b>	<b>(45 721)</b>	<b>55 907</b>	<b>64 173</b>	<b>64 401</b>

**WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 January 2022**

Description - Municipal Vote	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Multi-year expenditure appropriation</b>															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	6 600	7 596	7 400	7 650	7 171	5 000	5 750	10 117	7 317	6 583	6 583	4 671	82 438	45 922	33 907
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	50	400	1 100	1 300	1 200	1 600	1 100	1 450	4 700	1 100	555	300	14 855	5 000	20 000
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	-	278	694	694	694	1 388	180	180	2 936	626	584	40	8 293	15 800	19 760
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure su</b>	<b>6 650</b>	<b>8 274</b>	<b>9 194</b>	<b>9 644</b>	<b>9 065</b>	<b>7 988</b>	<b>7 030</b>	<b>11 747</b>	<b>14 954</b>	<b>8 309</b>	<b>7 722</b>	<b>5 011</b>	<b>105 587</b>	<b>66 722</b>	<b>73 667</b>
<b>Single-year expenditure appropriation</b>															
Vote 1 - Corporate Services	-	60	405	40	25	-	10	10	12	10	10	10	592	124	126
Vote 2 - Civil Services	350	(546)	3 515	4 585	6 759	5 819	2 968	5 020	5 328	4 385	1 102	20	39 305	51 240	44 325
Vote 3 - Council	-	-	2	-	2	-	2	2	2	-	-	-	10	10	572
Vote 4 - Electricity Services	82	237	308	745	4 138	866	527	908	1 595	577	508	547	11 039	10 190	12 800
Vote 5 - Financial Services	-	6	9	218	76	7	8	-	-	-	-	-	324	260	271
Vote 6 - Development Services	6	42	96	96	96	185	6	822	2 480	1 082	1 328	623	6 860	304	76
Vote 7 - Municipal Manager	-	-	2	-	2	-	2	2	2	-	-	-	10	10	12
Vote 8 - Protection Services	-	-	-	1 168	130	-	1	1	45	120	846	1	2 313	3 885	4 831
<b>Capital single-year expenditure s</b>	<b>438</b>	<b>(201)</b>	<b>4 337</b>	<b>6 852</b>	<b>11 228</b>	<b>6 878</b>	<b>3 524</b>	<b>6 765</b>	<b>9 464</b>	<b>6 174</b>	<b>3 795</b>	<b>1 201</b>	<b>60 454</b>	<b>66 023</b>	<b>63 012</b>
<b>Total Capital Expenditure</b>	<b>7 088</b>	<b>8 072</b>	<b>13 531</b>	<b>16 496</b>	<b>20 293</b>	<b>14 866</b>	<b>10 554</b>	<b>18 511</b>	<b>24 418</b>	<b>14 483</b>	<b>11 517</b>	<b>6 212</b>	<b>166 040</b>	<b>132 745</b>	<b>136 679</b>

**WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27 January 2022**

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		606	1 429	1 786	2 208	1 648	1 468	1 271	3 089	2 413	58	102	392	16 471	1 134	2 404
Executive and council		–	–	4	–	4	–	4	4	4	–	–	–	20	20	584
Finance and administration		606	1 429	1 782	2 208	1 644	1 468	1 267	3 085	2 409	58	102	392	16 451	1 114	1 820
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		268	363	618	1 835	758	860	414	429	220	233	859	14	6 869	5 732	6 594
Community and social services		–	60	–	40	10	–	10	10	10	10	10	10	170	632	100
Sport and recreation		268	303	618	628	618	860	403	417	166	103	3	3	4 386	1 215	1 663
Public safety		–	–	–	1 168	130	–	1	1	45	120	846	1	2 313	3 885	4 831
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		3	(960)	3 184	3 694	5 421	3 997	3 103	4 776	9 094	7 767	4 658	2 620	47 359	59 442	66 237
Planning and development		3	216	534	544	594	1 066	3	359	3 522	1 055	1 309	620	9 827	1 927	1 267
Road transport		–	(1 176)	2 649	3 149	4 827	2 932	3 100	4 417	5 572	6 712	3 349	2 000	37 532	57 515	64 970
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		6 211	7 241	7 943	8 758	12 466	8 540	5 766	10 218	12 690	6 424	5 897	3 186	95 342	66 437	61 444
Energy sources		126	610	1 350	1 705	5 280	2 105	1 568	2 208	5 768	1 618	961	455	23 755	14 388	32 105
Water management		73	526	451	841	1 211	1 481	440	928	2 218	611	759	60	9 599	29 275	20 437
Waste water management		6 012	6 005	6 033	6 012	5 763	4 386	3 758	7 081	4 584	4 195	4 177	2 671	60 677	16 564	5 286
Waste management		–	100	110	200	212	568	–	–	120	–	–	–	1 311	6 210	3 616
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>		7 088	8 072	13 531	16 496	20 293	14 866	10 554	18 511	24 418	14 483	11 517	6 212	166 040	132 745	136 679



**WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27 January 2022**

Description		Ref	Budget Year 2021/22				Budget Year	Budget Year
			Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure			35 632	(118)	(118)	35 514	41 455	59 288
Roads Infrastructure			11 081	1 759	1 759	12 840	28 206	32 265
Roads			11 081	1 759	1 759	12 840	28 206	32 265
Storm water Infrastructure			–	–	–	–	–	–
Electrical Infrastructure			15 571	484	484	16 055	5 438	20 569
MV Substations			200	–	–	200	–	15 000
MV Networks			14 855	–	–	14 855	5 000	5 000
LV Networks			516	484	484	1 000	438	569
Water Supply Infrastructure			5 778	(676)	(676)	5 102	4 239	4 372
Boreholes			–	–	–	–	740	–
Distribution			5 628	(526)	(526)	5 102	3 499	4 372
Distribution Points			150	(150)	(150)	–	–	–
Sanitation Infrastructure			2 482	(1 275)	(1 275)	1 207	1 572	2 083
Pump Station			920	(270)	(270)	650	–	–
Reticulation			1 562	(1 005)	(1 005)	557	1 572	2 083
Solid Waste Infrastructure			720	(410)	(410)	310	2 000	–
Landfill Sites			720	(410)	(410)	310	2 000	–
Rail Infrastructure			–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–
Community Assets			3 768	2 298	2 298	6 066	1 000	700
Community Facilities			2 368	845	845	3 212	1 000	700
Cemeteries/Crematoria			–	–	–	–	300	–
Parks			700	–	–	700	700	700
Public Open spaces			1 668	845	845	2 512	–	–
Sport and Recreation Facilities			1 400	1 454	1 454	2 854	–	–
Indoor Facilities			800	1 313	1 313	2 113		
Outdoor Facilities			600	141	141	741		
Heritage assets			–	–	–	–	–	–
Investment properties			–	–	–	–	–	–
Other assets			21 656	(2 916)	(2 916)	18 740	1 833	1 169
Operational Buildings			10 880	680	680	11 560	–	–
Municipal Offices			10 880	680	680	11 560		
Housing			10 776	(3 595)	(3 595)	7 180	1 833	1 169
Staff Housing			–	–	–	–	–	–
Social Housing			10 776	(3 595)	(3 595)	7 180	1 833	1 169
Biological or Cultivated Assets			–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–
Computer Equipment			1 587	172	172	1 759	1 233	1 120
Computer Equipment			1 587	172	172	1 759	1 233	1 120
Furniture and Office Equipment			348	5	5	353	272	280
Furniture and Office Equipment			348	5	5	353	272	280
Machinery and Equipment			2 319	21	21	2 339	5 890	4 877
Machinery and Equipment			2 319	21	21	2 339	5 890	4 877
Transport Assets			3 574	118	118	3 691	11 014	15 131
Transport Assets			3 574	118	118	3 691	11 014	15 131
Land			700	(300)	(300)	400	–	–
Land			700	(300)	(300)	400		
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals					–	–		
Total Capital Expenditure on new assets to be adjusted		1	69 582	(719)	(719)	68 863	62 695	82 565

**WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u></b>							
<b><u>Infrastructure</u></b>		27 200	1 232	1 232	28 432	33 000	36 600
Roads Infrastructure		23 000	1 282	1 282	24 282	25 000	28 600
<i>Roads</i>		23 000	1 282	1 282	24 282	25 000	28 600
Electrical Infrastructure		4 200	(50)	(50)	4 150	8 000	8 000
<i>MV Substations</i>		3 600	–	–	3 600	–	–
<i>MV Switching Stations</i>		–	–	–	–	–	–
<i>MV Networks</i>		–	–	–	–	–	–
<i>LV Networks</i>		600	(50)	(50)	550	8 000	8 000
Water Supply Infrastructure		–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–
<b><u>Community Assets</u></b>		–	–	–	–	–	–
<b><u>Heritage assets</u></b>		–	–	–	–	–	–
<b><u>Investment properties</u></b>		–	–	–	–	–	–
<b><u>Other assets</u></b>		830	(117)	(117)	713	–	–
Housing		830	(117)	(117)	713	–	–
<i>Staff Housing</i>		830	(117)	(117)	713		
<b><u>Biological or Cultivated Assets</u></b>		–	–	–	–	–	–
<b><u>Intangible Assets</u></b>		–	–	–	–	–	–
<b><u>Computer Equipment</u></b>		–	–	–	–	–	–
Computer Equipment				–	–		
<b><u>Furniture and Office Equipment</u></b>		–	–	–	–	–	–
Furniture and Office Equipment				–	–		
<b><u>Machinery and Equipment</u></b>		–	–	–	–	–	–
Machinery and Equipment				–	–		
<b><u>Transport Assets</u></b>		–	–	–	–	–	–
Transport Assets				–	–		
<b><u>Land</u></b>		–	–	–	–	–	–
Land				–	–		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals				–	–		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	28 030	1 115	1 115	29 145	33 000	36 600

**WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		40 155	1 184	1 184	41 339	43 124	65 098
Roads Infrastructure		5 140	(29)	(29)	5 111	5 196	24 830
Roads		5 073	(29)	(29)	5 044	5 127	24 759
Road Furniture		67	–	–	67	69	71
Storm water Infrastructure		17 281	1 062	1 062	18 343	18 318	19 184
Storm water Conveyance		17 281	1 062	1 062	18 343	18 318	19 184
Electrical Infrastructure		2 729	(20)	(20)	2 709	2 901	3 031
MV Substations		153	–	–	153	165	175
LV Networks		2 576	(20)	(20)	2 556	2 736	2 856
Capital Spares				–	–		
Water Supply Infrastructure		1 705	–	–	1 705	1 478	1 803
Reservoirs		1 102	–	–	1 102	1 135	1 169
Pump Stations		139	–	–	139	145	153
Distribution		465	–	–	465	198	482
Sanitation Infrastructure		5 334	–	–	5 334	5 009	5 190
Pump Station		939	–	–	939	967	997
Waste Water Treatment Works		4 394	–	–	4 394	4 041	4 194
Solid Waste Infrastructure		7 966	171	171	8 138	10 222	11 060
Landfill Sites		7 966	171	171	8 138	10 222	11 060
Rail Infrastructure		–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–
Community Assets		3 286	(6)	(6)	3 280	3 648	3 544
Community Facilities		2 122	25	25	2 147	2 207	2 306
Halls		387	(26)	(26)	361	404	423
Centres		1 470	76	76	1 546	1 544	1 621
Libraries		60	–	–	60	50	50
Cemeteries/Crematoria		105	–	–	105	109	113
Parks		100	(25)	(25)	75	100	100
Sport and Recreation Facilities		1 164	(31)	(31)	1 133	1 441	1 238
Indoor Facilities		100	–	–	100	100	100
Outdoor Facilities		1 064	(31)	(31)	1 033	1 341	1 138
Heritage assets		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Other assets		1 744	129	129	1 874	1 926	1 689
Operational Buildings		990	19	19	1 009	1 039	1 092
Municipal Offices		990	19	19	1 009	1 039	1 092
Housing		754	110	110	864	887	597
Staff Housing		197	58	58	255	207	217
Social Housing		557	52	52	609	680	380
Biological or Cultivated Assets		–	–	–	–	–	–
Intangible Assets		4 226	–	–	4 226	4 475	4 621
Servitudes				–	–		
Licences and Rights		4 226	–	–	4 226	4 475	4 621
Computer Software and Applications		4 226	–	–	4 226	4 475	4 621
Computer Equipment		316	–	–	316	319	407
Computer Equipment		316	–	–	316	319	407
Furniture and Office Equipment		77	1	1	78	69	71
Furniture and Office Equipment		77	1	1	78	69	71
Machinery and Equipment		1 282	45	45	1 327	1 304	1 280
Machinery and Equipment		1 282	45	45	1 327	1 304	1 280
Transport Assets		6 412	57	57	6 469	6 799	7 245
Transport Assets		6 412	57	57	6 469	6 799	7 245
Total Repairs and Maintenance Expenditure to be	1	57 495	1 411	1 411	58 908	61 664	83 955

**WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 January 2022**

Description	Ref	Budget Year 2021/22				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		79 925	(1 765)	(1 765)	78 160	84 809	93 761
Roads Infrastructure		24 434	474	474	24 908	25 508	28 060
<i>Roads</i>		23 776	305	305	24 081	24 791	27 271
<i>Road Structures</i>		188	164	164	352	205	226
<i>Road Furniture</i>		470	5	5	474	512	564
Storm water Infrastructure		4 698	45	45	4 744	4 941	5 435
<i>Drainage Collection</i>		841	8	8	849	917	1 008
<i>Storm water Conveyance</i>		3 857	37	37	3 895	4 024	4 426
Electrical Infrastructure		13 056	474	474	13 530	14 231	15 654
<i>Power Plants</i>		3	0	0	3	3	3
<i>HV Transmission Conductors</i>		37	0	0	38	41	45
<i>MV Substations</i>		2 018	(4)	(4)	2 013	2 199	2 419
<i>MV Switching Stations</i>		1 188	18	18	1 206	1 294	1 424
<i>MV Networks</i>		7 325	106	106	7 431	7 984	8 783
<i>LV Networks</i>		2 267	352	352	2 619	2 471	2 718
<i>Capital Spares</i>		219	2	2	221	238	262
Water Supply Infrastructure		14 225	574	574	14 799	14 807	16 288
<i>Dams and Weirs</i>		275	3	3	277	286	314
<i>Boreholes</i>		15	0	0	15	16	18
<i>Reservoirs</i>		2 353	390	390	2 743	2 450	2 695
<i>Pump Stations</i>		579	0	0	579	604	664
<i>Water Treatment Works</i>		84	50	50	134	91	101
<i>Bulk Mains</i>		1 211	37	37	1 248	1 259	1 385
<i>Distribution</i>		9 709	94	94	9 803	10 101	11 112
Sanitation Infrastructure		16 238	158	158	16 396	17 700	20 270
<i>Pump Station</i>		15 496	150	150	15 645	16 890	18 579
<i>Reticulation</i>		743	8	8	751	810	1 691
<i>Waste Water Treatment Works</i>		–	–	–	–	–	–
Solid Waste Infrastructure		7 274	(3 491)	(3 491)	3 783	7 623	8 055
<i>Landfill Sites</i>		7 162	(3 511)	(3 511)	3 652	7 501	7 918
<i>Waste Drop-off Points</i>		112	20	20	132	122	137
<u>Community Assets</u>		5 008	1 053	1 053	6 061	5 459	6 880
Community Facilities		2 507	781	781	3 288	2 733	3 059
<i>Halls</i>		741	181	181	922	808	906
<i>Centres</i>		10	415	415	425	11	12
<i>Clinics/Care Centres</i>		527	3	3	530	575	644
<i>Fire/Ambulance Stations</i>		–	0	0	0	–	–
<i>Museums</i>		16	0	0	16	17	19
<i>Libraries</i>		501	7	7	508	546	610
<i>Cemeteries/Crematoria</i>		340	35	35	375	370	417
<i>Parks</i>		–	33	33	33	–	–
<i>Public Open Space</i>		187	102	102	289	204	227
<i>Public Ablution Facilities</i>		180	(0)	(0)	180	197	218
<i>Taxi Ranks/Bus Terminals</i>		5	5	5	10	5	6
Sport and Recreation Facilities		2 501	272	272	2 773	2 726	3 820
<i>Indoor Facilities</i>		1 498	49	49	1 547	1 633	1 814
<i>Outdoor Facilities</i>		1 003	223	223	1 226	1 093	2 006
<u>Heritage assets</u>		–	–	–	–	–	–
<u>Investment properties</u>		9	51	51	60	10	12
Revenue Generating		9	51	51	60	10	12
<i>Improved Property</i>		9	51	51	60	10	12

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 January 2022						
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +2 2023/24
<b>Other assets</b>		2 294	(58)	(58)	2 236	2 475
Operational Buildings		2 052	(60)	(60)	1 991	2 211
Municipal Offices		1 428	(68)	(68)	1 360	1 531
Workshops		23	0	0	23	25
Yards		—	5	5	5	—
Stores		601	3	3	603	655
Housing		242	2	2	245	264
Staff Housing		211	2	2	213	230
Social Housing		32	0	0	32	35
<b>Biological or Cultivated Assets</b>		—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—
<b>Intangible Assets</b>		226	4	4	230	246
Servitudes		—	—	—	—	—
Licences and Rights		226	4	4	230	246
Computer Software and Applications		226	4	4	230	246
<b>Computer Equipment</b>		1 182	82	82	1 265	1 289
Computer Equipment		1 182	82	82	1 265	1 289
<b>Furniture and Office Equipment</b>		544	38	38	582	593
Furniture and Office Equipment		544	38	38	582	593
<b>Machinery and Equipment</b>		1 751	526	526	2 276	1 908
Machinery and Equipment		1 751	526	526	2 276	1 908
<b>Transport Assets</b>		3 868	69	69	3 937	4 216
Transport Assets		3 868	69	69	3 937	4 216
<b>Total Depreciation to be adjusted</b>	1	94 807	—	—	94 807	101 006

WC015 Swartland - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27 January 2022						
Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +2 2023/24
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		66 441	(650)	(650)	65 791	37 049
Roads Infrastructure		—	—	—	—	—
Storm water Infrastructure		—	—	—	—	500
Storm water Conveyance		—	—	—	—	500
Electrical Infrastructure		2 600	—	—	2 600	—
MV Switching Stations		300	—	—	300	—
LV Networks		2 300	—	—	2 300	—
Water Supply Infrastructure		4 100	350	350	4 450	25 306
Pump Stations		1 000	—	—	1 000	—
Distribution		3 100	350	350	3 450	25 306
Sanitation Infrastructure		59 741	(1 000)	(1 000)	58 741	11 243
Waste Water Treatment Works		59 741	(1 000)	(1 000)	58 741	11 243
<b>Community Assets</b>		2 383	(141)	(141)	2 242	—
Community Facilities		—	—	—	—	—
Sport and Recreation Facilities		2 383	(141)	(141)	2 242	—
Outdoor Facilities		2 383	(141)	(141)	2 242	—
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	68 824	(791)	(791)	68 032	37 049

**WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 January 2022**

Function	Project Description	Type	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
					Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
					Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands					Budget	Budget	Budget	Budget	Budget	Budget
Executive and council	Equipment : Council	New	Furniture and Office Equipment	Furniture and Office Equipment	10	10	10	10	12	12
Executive and council	Equipment : MM	New	Furniture and Office Equipment	Furniture and Office Equipment	10	10	10	10	12	12
Executive and council	Council: CK15265 Caravelle Kombi	New	Transport Assets	Transport Assets	-	-	-	-	560	560
Finance and administration	Equipment: Corporate	New	Furniture and Office Equipment	Furniture and Office Equipment	22	22	24	24	26	26
Finance and administration	Purchase of Die Kraaltjie, Transnet	New	Land	Land	400	400	-	-	-	-
Finance and administration	Purchase of land: Moorreesburg (E)	New	Land	Land	100	-	-	-	-	-
Finance and administration	Purchase of land: Riebeeck Kasteel (E)	New	Land	Land	200	-	-	-	-	-
Finance and administration	Repair Burnt Caretakers House: Mb	Renewal	Housing	Staff Housing	830	713	-	-	-	-
Finance and administration	Conversion / Operationalising of Of	New	Operational Buildings	Municipal Offices	5 100	5 613	-	-	-	-
Finance and administration	Buildings: CK23064 Nissan NP300 H	New	Transport Assets	Transport Assets	-	-	-	-	800	800
Finance and administration	Buildings: New Painting Machine	New	Machinery and Equipment	Machinery and Equipment	35	36	-	-	-	-
Finance and administration	Backup Solution	New	Computer Equipment	Computer Equipment	-	-	120	120	-	-
Finance and administration	Monitor Replacements	New	Computer Equipment	Computer Equipment	-	-	45	45	-	-
Finance and administration	New Server SM virtual environment	New	Computer Equipment	Computer Equipment	500	-	-	-	-	-
Finance and administration	Communications and infrastructure	New	Operational Buildings	Municipal Offices	430	430	-	-	-	-
Finance and administration	Communications and infrastructure	New	Operational Buildings	Municipal Offices	450	450	-	-	-	-
Finance and administration	Meterreading Handhelds	New	Machinery and Equipment	Machinery and Equipment	110	41	-	-	-	-
Finance and administration	Finance: CK30046 Toyota Etios	New	Transport Assets	Transport Assets	-	-	232	232	-	-
Finance and administration	Finance: New Sedan Motor Vehicle	New	Transport Assets	Transport Assets	215	242	-	-	-	-
Finance and administration	Finance: CK40700 Citi Golf 310	New	Transport Assets	Transport Assets	-	-	-	-	241	241
Finance and administration	Terminals	New	Computer Equipment	Computer Equipment	40	40	-	-	40	40
Finance and administration	Equipment: Information Technology	New	Machinery and Equipment	Machinery and Equipment	70	70	70	70	75	75
Finance and administration	Printers	New	Computer Equipment	Computer Equipment	60	60	60	60	60	60
Finance and administration	DeskTops	New	Computer Equipment	Computer Equipment	155	155	148	148	140	140
Finance and administration	Notebooks	New	Computer Equipment	Computer Equipment	252	854	280	280	300	300
Finance and administration	Scanner Replacements	New	Computer Equipment	Computer Equipment	80	80	80	80	80	80
Finance and administration	Equipment: Financial	New	Furniture and Office Equipment	Furniture and Office Equipment	56	41	28	28	30	30
Finance and administration	Equipment : Buildings & Maintenance	New	Machinery and Equipment	Machinery and Equipment	26	24	27	27	29	29
Finance and administration	Chatsworth: Social Economic Facili	New	Sport and Recreation Facilities	Indoor Facilities	800	2 113	-	-	-	-
Finance and administration	Conversion / Operationalising of Of	New	Other assets	Municipal Offices	4 900	5 066	-	-	-	-
Community and social services	Equipment: Libraries (MRF)	New	Furniture and Office Equipment	Furniture and Office Equipment	50	70	-	-	-	-
Community and social services	Equipment Corporate: Buildings & S	New	Furniture and Office Equipment	Furniture and Office Equipment	100	100	100	100	100	100
Community and social services	New Cemetery: Chatsworth	New	Community Facilities	Cemeteries/Crematoria	-	-	300	300	-	-
Community and social services	Thusong Centre: CK18244 Nissan T	New	Transport Assets	Transport Assets	-	-	232	232	-	-

**WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 January 2022**

Function	Project Description	Type	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
					Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
					Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands					Budget	Budget	Budget	Budget	Budget	Budget
Sport and recreation	Equipment: YZF Caravan Park	New	Machinery and Equipment	Machinery and Equipment	30	30	30	30	32	32
Sport and recreation	Ward Committee Projects	New	Community Facilities	Parks	700	700	700	700	700	700
Sport and recreation	Equipment: Parks	New	Machinery and Equipment	Machinery and Equipment	60	60	62	62	64	64
Sport and recreation	Upgrading of Sports Grounds: Darling	Upgrading	Sport and Recreation Facilities	Outdoor Facilities	2 000	2 000	-	-	-	-
Sport and recreation	Parks: CK16683 Nissan NP300	New	Transport Assets	Transport Assets	-	-	-	-	336	336
Sport and recreation	Parks: CK17851 Nissan UD35A	New	Transport Assets	Transport Assets	548	613	-	-	-	-
Sport and recreation	Parks: CK30905 John Deere Tractor	New	Machinery and Equipment	Machinery and Equipment	-	-	-	-	438	438
Sport and recreation	Parks: CK41465 John Deere Tractor	New	Machinery and Equipment	Machinery and Equipment	-	-	423	423	-	-
Sport and recreation	Parks: CK43400 Trailer with Roller	New	Machinery and Equipment	Machinery and Equipment	-	-	-	-	93	93
Sport and recreation	Upgrading: Darling Combination C	Upgrading	Sport and Recreation Facilities	Outdoor Facilities	208	156	-	-	-	-
Sport and recreation	Upgrading: Kalbaskraal Combinatio	Upgrading	Sport and Recreation Facilities	Outdoor Facilities	176	86	-	-	-	-
Sport and recreation	Construction: Chatsworth Combina	New	Sport and Recreation Facilities	Outdoor Facilities	600	741	-	-	-	-
Public safety	Equipment : K9 Unit	New	Machinery and Equipment	Machinery and Equipment	28	56	-	-	-	-
Public safety	Equipping Donated Vehicles for K9 U	New	Machinery and Equipment	Machinery and Equipment	-	48	-	-	-	-
Public safety	Branding and dog kennels for vehic	New	Machinery and Equipment	Machinery and Equipment	-	19	-	-	-	-
Public safety	Equipment: Protection	New	Machinery and Equipment	Machinery and Equipment	49	49	50	50	50	50
Public safety	Equipment : Fire Fighting	New	Machinery and Equipment	Machinery and Equipment	150	137	160	160	135	135
Public safety	Traffic: CK31936 Corolla	New	Transport Assets	Transport Assets	368	381	-	-	-	-
Public safety	Traffic: CK41293 Toyota Hilux DC 2.	New	Transport Assets	Transport Assets	-	-	-	-	726	726
Public safety	Fire: CK27542 Tata LPTA 713 (Repla	New	Transport Assets	Transport Assets	-	-	3 675	3 675	-	-
Public safety	Fire: CK32736 Nissan Hardbody (Re	New	Transport Assets	Transport Assets	1 404	1 404	-	-	-	-
Public safety	Fire: CK38172 Nissan Cabstar (Rep	New	Transport Assets	Transport Assets	-	-	-	-	3 920	3 920
Public safety	Fire Arms: K9 Unit	New	Machinery and Equipment	Machinery and Equipment	-	220	-	-	-	-
Planning and development	Equipment : Civil	New	Machinery and Equipment	Machinery and Equipment	95	95	52	52	54	54
Planning and development	Equipment : Development Services	New	Machinery and Equipment	Machinery and Equipment	40	40	42	42	44	44
Planning and development	Kalbaskraal Housing Project	New	Housing	Social Housing	-	430	1 000	1 000	563	563
Planning and development	Riebeeck Kasteel Housing Project	New	Housing	Social Housing	-	968	-	-	-	-
Planning and development	Malmesbury De Hoop Housing Proj	New	Housing	Social Housing	8 600	5 253	-	-	-	-
Planning and development	Malmesbury De Hoop Serviced Site	New	Housing	Social Housing	-	-	563	563	606	606
Planning and development	Darling Serviced Sites (Prof Fees)	New	Housing	Social Housing	276	529	-	-	-	-
Planning and development	Chatsworth Serviced Sites (Prof Fee	New	Housing	Social Housing	1 500	-	270	270	-	-
Planning and development	Riebeeck Kasteel Fencing (CRR)	New	Community Facilities	Public Open spaces	1 668	289	-	-	-	-
Planning and development	Riebeeck Kasteel Fencing (DHS)	New	Community Facilities	Public Open spaces	-	839	-	-	-	-
Planning and development	Kalbaskraal Fencing	New	Community Facilities	Public Open spaces	-	562	-	-	-	-
Planning and development	Riebeeck Wes Fencing	New	Community Facilities	Public Open spaces	-	822	-	-	-	-



**WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 January 2022**

Function	Project Description	Type	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
					Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands										
Road transport	Roads Swartland: Resealing of Roads	Renewal	Roads Infrastructure	Roads	19 177	19 576	25 000	25 000	22 000	22 000
Road transport	Roads Swartland: Resealing of Roads	Renewal	Roads Infrastructure	Roads	3 823	3 424	-	-	6 600	6 600
Road transport	Roads Swartland: New Roads	New	Roads Infrastructure	Roads	7 555	7 555	500	500	6 500	6 500
Road transport	Ward Committee Projects	New	Roads Infrastructure	Roads	700	700	700	700	700	700
Road transport	Roads: CK41130 Isuzu KB 250 Tippi	New	Transport Assets	Transport Assets	410	410	-	-	-	-
Road transport	Public Transport: Non-motorised In	Renewal	Roads Infrastructure	Roads	-	1 282	-	-	-	-
Road transport	Housing: Kalbaskraal Serviced Sites	New	Roads Infrastructure	Roads	-	-	-	-	6 159	6 159
Road transport	Roads Swartland: New Roads (MIG)	New	Roads Infrastructure	Roads	-	-	8 810	8 810	9 111	9 111
Road transport	Upgrading of N7/Voortrekker North	New	Roads Infrastructure	Roads	2 000	2 000	8 000	8 000	2 382	2 382
Road transport	Roads: CK18925 UD85	New	Transport Assets	Transport Assets	-	-	-	-	925	925
Road transport	Roads: CK15928 Dezzi Grader	New	Machinery and Equipment	Machinery and Equipment	-	-	4 309	4 309	-	-
Road transport	Roads: CK274 Caterpillar	New	Machinery and Equipment	Machinery and Equipment	-	-	-	-	3 181	3 181
Road transport	Malmesbury De Hoop Serviced Sites	New	Roads Infrastructure	Roads	-	-	6 889	6 889	7 413	7 413
Road transport	Darling Serviced Sites (Streets & St	New	Roads Infrastructure	Roads	826	1 585	-	-	-	-
Road transport	Chatsworth Serviced Sites (Streets &	New	Roads Infrastructure	Roads	-	-	3 307	3 307	-	-
Road transport	Silvertown IBS (Prof Fees)	New	Housing	Social Housing	400	-	-	-	-	-
Road transport	Construction of side walks and recr	New	Roads Infrastructure	Roads	-	1 000	-	-	-	-
Energy sources	Minisubstations: Swartland	Renewal	Electrical Infrastructure	MV Substations	3 600	3 600	-	-	-	-
Energy sources	Swartland LV Upgrading	Renewal	Electrical Infrastructure	LV Networks	1 600	1 600	-	-	-	-
Energy sources	Substation Fencing: Swartland	Upgrading	Electrical Infrastructure	MV Substations	200	200	-	-	-	-
Energy sources	Riebeek Kasteel Low cost housing c	New	Electrical Infrastructure	LV Networks	150	150	-	-	-	-
Energy sources	Kalbaskraal Low cost housing deve	New	Electrical Infrastructure	LV Networks	50	50	-	-	-	-
Energy sources	Malmesbury Security Operational C	New	Computer Equipment	Computer Equipment	500	500	500	500	500	500
Energy sources	Equipment: Electric	New	Machinery and Equipment	Machinery and Equipment	350	350	350	350	360	360
Energy sources	Replacement of obsolete air conditi	New	Furniture and Office Equipment	Furniture and Office Equipment	100	100	100	100	100	100
Energy sources	Saamstaan/De Hoop: 389 plot deve	New	Electrical Infrastructure	MV Networks	6 500	6 500	-	-	-	-
Energy sources	New Connections: Electricity Meters	New	Electrical Infrastructure	LV Networks	316	800	438	438	569	569
Energy sources	Saamstaan/De Hoop: 1600 plot hous	New	Electrical Infrastructure	MV Networks	8 355	8 355	5 000	5 000	5 000	5 000
Energy sources	132/11kV Eskom Schoonspruit subs	New	Electrical Infrastructure	MV Substations	-	-	-	-	15 000	15 000
Energy sources	ELECT Renewal of old/aging electric	Renewal	Electrical Infrastructure	LV Networks	-	-	8 000	8 000	8 000	8 000
Energy sources	Malmesbury Polebox Replacement	Renewal	Electrical Infrastructure	LV Networks	200	150	-	-	-	-
Energy sources	Replace oil metering units (Darling	Upgrading	Electrical Infrastructure	MV Switching Stations	300	300	-	-	-	-
Energy sources	Streetlight Network Upgrade: Darlin	Upgrading	Electrical Infrastructure	LV Networks	100	100	-	-	-	-
Energy sources	Caravan Park Kiosk Replacement: Y	Renewal	Electrical Infrastructure	LV Networks	100	100	-	-	-	-



**WC015 Swatland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 January 2022**

Function	Project Description	Type	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
					Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
					Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands					Budget	Budget	Budget	Budget	Budget	Budget
Energy sources	Protection Relay Upgrade: Swatland	Renewal	Electrical Infrastructure	LV Networks	300	300	-	-	-	-
Energy sources	Jakaranda RMU - N7 feeder cable: M	Upgrading	Electrical Infrastructure	LV Networks	250	250	-	-	-	-
Energy sources	Park Close Mount Pleasant feeder c	Upgrading	Electrical Infrastructure	LV Networks	350	350	-	-	-	-
Energy sources	Elec: CK24542 Isuzu FRR500 & Cra	New	Transport Assets	Transport Assets	-	-	-	-	1 456	1 456
Energy sources	Elec: CK29443 Isuzu N Series & Cra	New	Transport Assets	Transport Assets	-	-	-	-	1 120	1 120
Water management	Bulk water infrastructure	Upgrading	Water Supply Infrastructure	Distribution	500	1 103	600	600	600	600
Water management	Water: Upgrading water reticulation	Upgrading	Water Supply Infrastructure	Distribution	100	100	100	100	100	100
Water management	Riebeeck Wes Square: New Borehole	New	Water Supply Infrastructure	Distribution Points	150	-	-	-	-	-
Water management	Equipment : Water	New	Machinery and Equipment	Machinery and Equipment	47	47	49	49	51	51
Water management	Housing: Kalbaskraal Serviced Sites	New	Water Supply Infrastructure	Distribution	-	-	-	-	1 350	1 350
Water management	Malmesbury De Hoop Housing Proj	New	Water Supply Infrastructure	Distribution	3 000	3 000	-	-	-	-
Water management	New Connections: Water Meters	New	Water Supply Infrastructure	Distribution	541	600	664	664	797	797
Water management	Water Network Expansion and New	New	Water Supply Infrastructure	Boreholes	2 000	2 000	1 120	1 120	-	-
Water management	Water networks: Upgrades and Rep	Upgrading	Water Supply Infrastructure	Distribution	-	-	2 218	2 218	-	-
Water management	Water networks: Upgrades and Rep	Upgrading	Water Supply Infrastructure	Distribution	-	-	-	-	500	500
Water management	Upgrading: Ongegend Water Suppl	New	Water Supply Infrastructure	Distribution	-	-	421	421	-	-
Water management	Water: CK10564 Toyota Hilux 3.0 D4	Upgrading	Transport Assets	Transport Assets	1 000	1 000	-	-	-	-
Water management	Rudimentary Services: Silvertown	Upgrading	Water Supply Infrastructure	Distribution	800	1 150	4 000	4 000	4 000	4 000
Water management	Swatland System System S3.3 & S3	Upgrading	Water Supply Infrastructure	Distribution	-	-	5 000	5 000	5 000	5 000
Water management	Swatland System System S3.3 & S3	Upgrading	Water Supply Infrastructure	Distribution	-	-	3 586	3 586	2 414	2 414
Water management	Wesbank I1/4 to Wesbank Reservoir	Upgrading	Water Supply Infrastructure	Distribution	-	-	3 782	3 782	4 000	4 000
Water management	Wesbank I1/4 to Wesbank Reservoir	Upgrading	Water Supply Infrastructure	Distribution	200	200	1 000	1 000	-	-
Water management	Riebeeck Kasteel supply S2.4	Upgrading	Water Supply Infrastructure	Distribution	-	-	500	500	-	-
Water management	De Hoop Supply SMW1.1 - CRR	Upgrading	Water Supply Infrastructure	Distribution	-	-	4 000	4 000	-	-
Water management	De Hoop Supply SMW1.2 - MIG	New	Water Supply Infrastructure	Distribution	-	-	1 510	1 510	1 625	1 625
Water management	Malmesbury De Hoop Serviced Sites	New	Water Supply Infrastructure	Distribution	187	359	-	-	-	-
Water management	Darling Serviced Sites (Water)	New	Water Supply Infrastructure	Distribution	-	-	725	725	-	-
Water management	Chatsworth Serviced Sites (Water)	New	Water Supply Infrastructure	Distribution	1 400	-	-	-	-	-
Water management	Malmesbury De Hoop - 395 (Waterm	New	Water Supply Infrastructure	Distribution	-	40	-	-	-	-
Waste water management	Sewerage Works: Moorreesburg (CRR)	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	38 587	37 587	10 437	10 437	-	-
Waste water management	Sewerage Works: Moorreesburg (MIG)	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	16 433	15 850	-	-	-	-
Waste water management	Sewerage Works: Darling (CRR)	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	2 276	2 276	806	806	-	-
Waste water management	Sewerage Works: Darling (MIG)	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	2 445	3 028	-	-	-	-

**WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27 January 2022**

Function	Project Description	Type	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
					Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
					Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands					Budget	Budget	Budget	Budget	Budget	Budget
Waste water management	Housing: Kalbaskraal Serviced Sites	New	Sanitation Infrastructure	Reticulation	-	-	-	-	928	928
Waste water management	Equipment : Sewerage Telemetry	New	Sanitation Infrastructure	Reticulation	150	150	36	36	38	38
Waste water management	Equipment : Sewerage	New	Machinery and Equipment	Machinery and Equipment	28	28	30	30	32	32
Waste water management	Sewerage: CK18173 Nissan NP300	New	Transport Assets	Transport Assets	315	321	-	-	-	-
Waste water management	Stormwater Network	Upgrading	Storm water Infrastructure	Storm water Conveyance	-	-	500	500	500	500
Waste water management	Equipment: Streets and Stormwater	New	Machinery and Equipment	Machinery and Equipment	60	60	62	62	64	64
Waste water management	Sewerage Works: Koringberg	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	-	-	-	-	500	500
Waste water management	Malmesbury: New Macerator	New	Sanitation Infrastructure	Pump Station	920	650	-	-	-	-
Waste water management	Sewerage: CK11942 Nissan NP300	New	Transport Assets	Transport Assets	315	321	-	-	-	-
Waste water management	Sewerage: CK14612 Nissan UD290 R	New	Transport Assets	Transport Assets	-	-	1 550	1 550	-	-
Waste water management	Sewerage: CK31209 UD330	New	Transport Assets	Transport Assets	-	-	-	-	1 607	1 607
Waste water management	Sewerage: New Vacuum Tanker exte	New	Transport Assets	Transport Assets	-	-	1 607	1 607	-	-
Waste water management	Upgrading of bulk collectors: Darlin	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	-	-	-	-	500	500
Waste water management	Malmesbury De Hoop Serviced Sites	New	Sanitation Infrastructure	Reticulation	-	-	1 038	1 038	1 117	1 117
Waste water management	Darling Serviced Sites (Sewerage)	New	Sanitation Infrastructure	Reticulation	212	407	-	-	-	-
Waste water management	Chatsworth Serviced Sites (Sewerage)	New	Sanitation Infrastructure	Reticulation	-	-	498	498	-	-
Waste water management	Silvertown IBS (Sewerage)	New	Sanitation Infrastructure	Reticulation	1 200	-	-	-	-	-
Waste management	Equipment : Refuse bins, traps, ski	New	Machinery and Equipment	Machinery and Equipment	120	120	150	150	150	150
Waste management	Equipment : Refuse Removal	New	Machinery and Equipment	Machinery and Equipment	22	22	24	24	26	26
Waste management	Dumping site Moorreesburg: Fenc	New	Solid Waste Infrastructure	Landfill Sites	720	310	-	-	-	-
Waste management	Boreholes for Landfill sites	New	Water Supply Infrastructure	Boreholes	-	-	740	740	-	-
Waste management	Chipper and Trailer	New	Machinery and Equipment	Machinery and Equipment	1 000	858	-	-	-	-
Waste management	Fencing: Highlands (10 ha )	New	Solid Waste Infrastructure	Landfill Sites	-	-	2 000	2 000	-	-
Waste management	Refuse: CK27606 Nissan UD40	New	Transport Assets	Transport Assets	-	-	517	517	-	-
Waste management	Refuse: CK38712 Nissan UD350	New	Transport Assets	Transport Assets	-	-	2 780	2 780	-	-
Waste management	Refuse: CK43134 Nissan UD35A	New	Transport Assets	Transport Assets	-	-	-	-	558	558
Waste management	Refuse: CK37359 Nissan UD330	New	Transport Assets	Transport Assets	-	-	-	-	2 883	2 883
					166 436	166 040	132 745	132 745	136 679	136 679

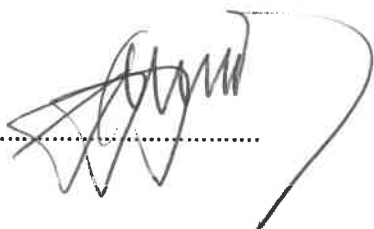
## Section 19 – Municipal Manager’s quality certification

I, J Scholtz, Municipal Manager of Swartland Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

JJ SCHOLTZ

Municipal Manager of Swartland Municipality (WC 015)

Signature .....



Date .....

19. 01. 2022