

WC015 Swartland - Table A1 Budget Summary								
Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands								
Financial Performance								
Property rates	133 192	141 486	152 117	167 830	167 830	199 371	211 692	224 765
Service charges	468 607	527 861	533 980	596 914	576 934	644 470	720 406	805 781
Investment revenue	2 696	2 646	58 939	55 954	83 051	88 998	81 359	80 347
Transfer and subsidies - Operational	135 128	172 790	173 875	168 036	172 097	190 028	329 234	373 746
Other own revenue	107 994	98 472	77 712	96 364	132 602	90 067	95 209	100 865
Total Revenue (excluding capital transfers and contributions)	847 617	943 256	996 623	1 085 098	1 132 514	1 212 935	1 437 900	1 585 504
Employee costs	248 278	265 587	291 907	316 394	318 241	341 481	362 876	388 789
Remuneration of councillors	10 857	10 929	11 225	12 081	12 419	13 273	13 870	14 495
Depreciation and amortisation	87 658	97 550	93 100	112 614	118 670	128 253	139 288	154 310
Interest	15 410	15 738	15 655	14 486	12 944	14 689	14 562	13 612
Inventory consumed and bulk purchases	284 045	332 320	341 218	417 131	393 869	453 835	520 608	596 415
Transfers and subsidies	2 989	3 774	4 246	5 060	5 426	5 902	5 983	6 179
Other expenditure	133 157	186 424	177 180	193 564	209 783	231 611	377 277	410 622
Total Expenditure	782 393	912 323	934 531	1 071 330	1 071 352	1 189 046	1 434 464	1 584 421
Surplus/(Deficit)	65 224	30 933	62 092	13 768	61 162	23 889	3 436	1 083
Transfers and subsidies - capital (monetary)	74 767	46 181	76 120	107 387	119 909	246 062	97 963	81 093
Transfers and subsidies - capital (in-kind)	323	5 170	-	-	-	-	-	-
contributions	140 314	82 284	138 212	121 155	181 071	269 951	101 399	82 176
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	140 314	82 284	138 212	121 155	181 071	269 951	101 399	82 176
Capital expenditure & funds sources								
Capital expenditure	217 548	174 902	168 647	209 052	248 690	376 478	216 640	197 985
Transfers recognised - capital	75 531	46 906	69 841	107 387	119 909	245 992	97 963	81 093
Borrowing	-	-	-	-	-	36 951	3 000	-
Internally generated funds	142 018	127 996	98 806	101 665	128 781	93 535	115 677	116 892
Total sources of capital funds	217 548	174 902	168 647	209 052	248 690	376 478	216 640	197 985
Financial position								
Total current assets	785 694	818 707	879 602	863 166	550 837	669 334	711 819	1 101 744
Total non current assets	2 112 229	2 169 109	2 234 437	2 322 092	2 681 855	2 907 287	2 967 378	2 659 904
Total current liabilities	141 461	155 986	144 679	144 717	123 924	160 289	161 527	162 820
Total non current liabilities	216 168	224 232	223 551	224 988	182 217	219 781	219 719	218 700
Community wealth/Equity	2 540 293	2 607 598	2 745 810	2 815 553	2 926 550	3 196 551	3 297 950	3 380 127
Cash flows								
Net cash from (used) operating	213 813	189 054	234 306	224 935	267 554	470 661	283 457	281 080
Net cash from (used) investing	(195 423)	(155 705)	(170 142)	(194 439)	(543 469)	(430 201)	(246 583)	107 951
Net cash from (used) financing	(8 552)	(8 462)	(7 238)	(8 261)	(51 559)	29 182	(9 559)	(10 500)
Cash/cash equivalents at the year end	640 204	665 091	722 017	684 449	394 543	464 184	491 499	870 030
Cash backing/surplus reconciliation								
Cash and investments available	640 204	665 091	722 017	684 449	727 571	797 212	824 527	870 030
Application of cash and investments	159 066	218 031	208 145	258 707	274 346	297 811	319 313	340 455
Balance - surplus (shortfall)	481 138	447 060	513 872	425 742	453 225	499 402	505 214	529 575
Asset management								
Asset register summary (WDV)	2 104 143	2 184 128	2 234 437	2 322 092	2 324 661	2 179 116	2 398 845	2 442 253
Depreciation	87 124	90 817	94 181	112 614	112 614	125 851	133 736	148 480
Renewal and Upgrading of Existing Assets	101 098	107 553	67 186	33 777	33 816	40 258	35 500	74 029
Repairs and Maintenance	53 341	57 354	65 140	66 391	71 458	71 627	86 998	82 493
Free services								
Cost of Free Basic Services provided	58 243	64 509	67 965	73 280	73 280	79 094	85 415	92 294
Revenue cost of free services provided	8 197	7 147	5 057	5 831	5 831	6 597	6 885	7 196
Households below minimum service level								
Water:	3	3	3	3	3	3	3	3
Sanitation/sew erage:	1	1	1	1	1	1	1	1
Energy:	1	1	1	1	1	1	1	1
Refuse:	6	6	6	6	6	6	6	6

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

Functional Classification Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
Revenue - Functional								
<i>Governance and administration</i>	234 603	239 519	290 544	319 063	338 532	377 656	388 447	407 731
Executive and council	351	266	103	305	335	352	265	269
Finance and administration	234 252	239 253	290 441	318 758	337 778	377 305	388 182	407 462
Internal audit	–	–	–	–	418	–	–	–
<i>Community and public safety</i>	105 610	104 273	84 174	127 957	140 937	257 564	258 691	276 178
Community and social services	30 071	12 768	14 502	13 893	14 681	14 098	14 423	14 370
Sport and recreation	3 414	6 216	5 355	16 216	15 123	10 771	4 951	5 248
Public safety	33 330	35 475	42 679	42 089	50 102	48 570	51 359	54 061
Housing	38 795	49 814	21 638	55 758	61 030	184 126	187 958	202 499
Health	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	17 232	25 138	43 503	33 128	33 277	30 176	34 961	26 195
Planning and development	4 274	5 360	4 946	4 789	4 992	5 107	5 412	5 736
Road transport	12 957	19 778	38 558	28 339	28 285	25 069	29 548	20 459
Environmental protection	–	–	–	–	–	–	–	–
<i>Trading services</i>	565 240	625 653	654 507	712 303	739 643	793 563	853 724	956 451
Energy sources	338 322	384 053	393 023	456 425	448 917	488 849	551 512	621 828
Water management	91 376	98 419	123 175	113 187	125 708	127 631	125 349	153 832
Waste water management	90 934	94 784	83 402	86 097	108 423	96 863	97 929	103 701
Waste management	44 609	48 397	54 906	56 595	56 595	80 220	78 934	77 089
<i>Other</i>	22	23	15	34	34	38	40	43
Total Revenue - Functional	922 707	994 607	1 072 743	1 192 485	1 252 423	1 458 997	1 535 863	1 666 597
Expenditure - Functional								
<i>Governance and administration</i>	130 934	132 858	135 064	171 937	185 495	190 151	209 142	210 805
Executive and council	20 353	21 809	22 144	25 835	26 873	30 451	31 905	33 345
Finance and administration	108 660	109 291	111 032	142 949	155 047	156 988	174 615	174 734
Internal audit	1 922	1 758	1 889	3 152	3 575	2 711	2 622	2 725
<i>Community and public safety</i>	118 617	167 290	167 610	154 654	165 699	195 859	337 549	382 786
Community and social services	20 641	22 749	23 083	26 330	27 619	28 670	30 021	31 408
Sport and recreation	26 235	31 043	31 643	34 938	36 012	40 196	42 068	44 579
Public safety	65 532	74 076	86 711	88 686	97 304	104 801	110 481	117 216
Housing	6 208	39 422	26 174	4 701	4 764	22 192	154 979	189 582
Health	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	62 621	73 184	75 256	85 081	80 857	91 889	94 879	99 373
Planning and development	12 497	13 091	14 561	16 200	16 738	16 965	17 206	18 112
Road transport	50 124	60 093	60 695	68 882	64 119	74 923	77 673	81 261
Environmental protection	–	–	–	–	–	–	–	–
<i>Trading services</i>	468 752	537 262	554 307	657 274	636 917	708 641	790 253	888 674
Energy sources	294 595	328 076	338 635	414 005	392 764	452 643	516 735	594 737
Water management	66 083	79 122	86 075	107 650	101 792	108 519	117 731	129 742
Waste water management	65 540	74 551	69 307	77 428	78 564	81 920	85 932	89 126
Waste management	42 534	55 513	60 290	58 190	63 797	65 559	69 855	75 069
<i>Other</i>	1 469	1 729	2 294	2 384	2 385	2 506	2 641	2 783
Total Expenditure - Functional	782 393	912 323	934 531	1 071 330	1 071 352	1 189 046	1 434 464	1 584 421
Surplus/(Deficit) for the year	140 314	82 284	138 212	121 155	181 071	269 951	101 399	82 176

WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)								
Functional Classification Description R thousand	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure - Functional								
Municipal governance and administration	130 934	132 858	135 064	171 937	185 495	190 151	209 142	210 805
Executive e and council	20 353	21 809	22 144	25 835	26 873	30 451	31 905	33 345
Mayor and Council	16 781	18 175	18 881	23 068	23 556	26 049	27 239	28 400
Municipal Manager, Town Secretary and	3 571	3 634	3 262	2 766	3 316	4 402	4 666	4 945
Finance and administration	108 660	109 291	111 032	142 949	155 047	156 988	174 615	174 734
Administrative and Corporate Support	24 277	22 870	23 835	26 643	27 904	29 993	31 351	32 998
Asset Management	2 048	1 318	2 063	2 424	2 792	5 714	4 986	5 388
Finance	38 537	40 165	39 668	58 508	66 377	61 414	65 501	70 910
Fleet Management	1 077	1 085	1 115	1 289	1 293	1 347	1 435	1 524
Human Resources	7 148	7 848	8 363	9 018	10 665	10 354	10 068	10 718
Information Technology	12 791	12 610	14 358	18 076	17 979	21 010	21 950	23 102
Property Services	15 749	15 722	14 483	17 683	18 724	16 502	28 293	18 288
Risk Management	66	103	90	153	153	158	162	167
Supply Chain Management	6 967	7 569	7 057	9 154	9 160	10 496	10 868	11 640
Internal audit	1 922	1 758	1 889	3 152	3 575	2 711	2 622	2 725
Governance Function	1 922	1 758	1 889	3 152	3 575	2 711	2 622	2 725
Community and public safety	118 617	167 290	167 610	154 654	165 699	195 859	337 549	382 786
Community and social services	20 641	22 749	23 083	26 330	27 619	28 670	30 021	31 408
Cemeteries, Funeral Parlours and Crematoriums	820	780	741	982	969	1 061	1 071	1 123
Community Halls and Facilities	4 141	4 962	5 209	6 501	6 840	7 126	7 475	7 949
Disaster Management	982	697	453	380	1 164	749	892	401
Libraries and Archives	10 425	11 776	11 733	12 294	12 306	13 512	14 362	15 315
Population Development	4 274	4 534	4 947	6 173	6 339	6 222	6 220	6 620
Sport and recreation	26 235	31 043	31 643	34 938	36 012	40 196	42 068	44 579
Community Parks (including Nurseries)	17 558	18 678	18 969	22 052	22 627	23 881	25 072	26 783
Recreational Facilities	4 319	6 105	5 458	6 367	6 384	8 399	8 840	9 319
Sports Grounds and Stadiums	4 358	6 260	7 215	6 519	7 001	7 916	8 156	8 478
Public safety	65 532	74 076	86 711	88 686	97 304	104 801	110 481	117 216
Control of Public Nuisances	248	333	310	413	413	435	455	484
Fire Fighting and Protection	6 797	8 330	9 251	9 987	10 641	12 432	12 785	13 452
Police Forces, Traffic and Street Parking	58 487	65 413	77 149	78 286	86 250	91 935	97 241	103 280
Housing	6 208	39 422	26 174	4 701	4 764	22 192	154 979	189 582
Housing	6 208	39 422	26 174	4 701	4 764	22 192	154 979	189 582
Economic and environmental services	62 621	73 184	75 256	85 081	80 857	91 889	94 879	99 373
Planning and development	12 497	13 091	14 561	16 200	16 738	16 965	17 206	18 112
Corporate Wide Strategic Planning (IDPs, Town Planning, Building Regulations and	1 814	2 012	2 331	2 854	2 923	2 759	2 983	3 203
	10 683	11 079	12 230	13 346	13 815	14 206	14 223	14 909
Road transport	50 124	60 093	60 695	68 882	64 119	74 923	77 673	81 261
Road and Traffic Regulation	8 634	9 430	9 509	10 571	10 532	11 580	12 349	13 216
Roads	41 490	50 663	51 185	58 311	53 587	63 344	65 324	68 045
Trading services	468 752	537 262	554 307	657 274	636 917	708 641	790 253	888 674
Energy sources	294 595	328 076	338 635	414 005	392 764	452 643	516 735	594 737
Electricity	293 486	326 273	336 064	411 882	390 508	450 442	514 400	592 259
Street Lighting and Signal Systems	1 110	1 803	2 571	2 124	2 256	2 202	2 335	2 478
Water management	66 083	79 122	86 075	107 650	101 792	108 519	117 731	129 742
Water Distribution	66 083	79 122	86 075	107 650	101 792	108 519	117 731	129 742
Waste water management	65 540	74 551	69 307	77 428	78 564	81 920	85 932	89 126
Sewerage	40 505	41 534	41 933	45 620	46 013	48 878	50 111	51 018
Storm Water Management	17 852	18 517	18 633	21 208	21 319	22 564	23 922	25 672
Waste Water Treatment	7 183	14 499	8 741	10 600	11 233	10 477	11 899	12 436
Waste management	42 534	55 513	60 290	58 190	63 797	65 559	69 855	75 069
Solid Waste Disposal (Landfill Sites)	8 711	14 116	15 593	13 693	15 897	15 613	16 870	17 359
Solid Waste Removal	27 897	33 828	35 996	36 915	40 318	41 314	43 673	48 669
Street Cleaning	5 926	7 568	8 701	7 582	7 582	8 633	9 312	9 042
Other	1 469	1 729	2 294	2 384	2 385	2 506	2 641	2 783
Tourism	1 469	1 729	2 294	2 384	2 385	2 506	2 641	2 783
Total Expenditure - Functional	782 393	912 323	934 531	1 071 330	1 071 352	1 189 046	1 434 464	1 584 421
Surplus/(Deficit) for the year	140 314	82 284	138 212	121 155	181 071	269 951	101 399	82 176

WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)								
Functional Classification Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional								
Municipal governance and administration	234 603	239 519	290 544	319 063	338 532	377 656	388 447	407 731
Executive and council	351	266	103	305	335	352	265	269
Mayor and Council	351	266	103	305	335	352	265	269
Finance and administration	234 252	239 253	290 441	318 758	337 778	377 305	388 182	407 462
Administrative and Corporate Support	67	132	311	101	157	105	105	105
Asset Management	-	-	-	-	-	-	-	-
Finance	219 040	237 101	287 844	304 539	333 622	374 428	385 632	404 845
Fleet Management	-	-	-	-	-	-	-	-
Human Resources	423	660	1 022	366	1 879	787	400	400
Information Technology	35	-	-	-	-	-	-	-
Property Services	14 687	1 361	1 263	13 752	2 120	1 985	2 044	2 111
Internal audit	-	-	-	-	418	-	-	-
Governance Function	-	-	-	-	418	-	-	-
Community and public safety	105 610	104 273	84 174	127 957	140 937	257 564	258 691	276 178
Community and social services	30 071	12 768	14 502	13 893	14 681	14 098	14 423	14 370
Cemeteries, Funeral Parlours and Crematoriums	902	1 036	819	1 108	1 108	964	1 022	1 083
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	29	120	278	249	274	290	308	326
Disaster Management	11 692	-	-	-	284	417	573	-
Libraries and Archives	10 892	11 558	11 791	11 986	12 452	12 212	12 453	12 892
Population Development	6 556	54	1 614	551	564	215	67	69
Sport and recreation	3 414	6 216	5 355	16 216	15 123	10 771	4 951	5 248
Community Parks (including Nurseries)	969	1 119	1 060	875	875	300	-	-
Recreational Facilities	2 308	3 921	4 076	4 146	4 146	4 406	4 670	4 950
Sports Grounds and Stadiums	137	1 176	219	11 196	10 103	6 065	281	298
Public safety	33 330	35 475	42 679	42 089	50 102	48 570	51 359	54 061
Control of Public Nuisances	177	349	205	321	321	233	247	262
Fencing and Fences	-	-	-	-	-	-	-	-
Fire Fighting and Protection	692	0	0	936	1 436	10	10	10
Police Forces, Traffic and Street Parking Control	32 461	35 126	42 473	40 832	48 345	48 326	51 102	53 788
Housing	38 795	49 814	21 638	55 758	61 030	184 126	187 958	202 499
Housing	38 795	49 814	21 638	55 758	61 030	184 126	187 958	202 499
Health	-	-	-	-	-	-	-	-
Economic and environmental services	17 232	25 138	43 503	33 128	33 277	30 176	34 961	26 195
Planning and development	4 274	5 360	4 946	4 789	4 992	5 107	5 412	5 736
Town Planning, Building Regulations and Enforcement, and City Engineer	4 274	5 360	4 946	4 789	4 992	5 107	5 412	5 736
Road transport	12 957	19 778	38 558	28 339	28 285	25 069	29 548	20 459
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	9 812	10 142	10 670	11 806	11 806	12 468	13 216	14 009
Roads	3 146	9 636	27 888	16 534	16 480	12 601	16 332	6 450
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Trading services	565 240	625 653	654 507	712 303	739 643	793 563	853 724	956 451
Energy sources	338 322	384 053	393 023	456 425	448 917	488 849	551 512	621 828
Electricity	338 322	384 053	393 023	456 425	448 917	488 849	551 512	621 828
Water management	91 376	98 419	123 175	113 187	125 708	127 631	125 349	153 832
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	91 376	98 419	123 175	113 187	125 708	127 631	125 349	153 832
Water Storage	-	-	-	-	-	-	-	-
Waste water management	90 934	94 784	83 402	86 097	108 423	96 863	97 929	103 701
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	90 240	94 284	83 000	85 326	91 935	94 584	97 463	103 207
Storm Water Management	694	500	403	771	16 488	2 279	466	494
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	44 609	48 397	54 906	56 595	56 595	80 220	78 934	77 089
Solid Waste Removal	44 609	47 552	54 050	56 595	56 595	80 220	78 934	77 089
Street Cleaning	-	845	855	-	-	-	-	-
Other	22	23	15	34	34	38	40	43
Tourism	22	23	15	34	34	38	40	43
Total Revenue - Functional	922 707	994 607	1 072 743	1 192 485	1 252 423	1 458 997	1 535 863	1 666 597

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

Vote Description R thousand	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Revenue by Vote</u>								
Vote 1 - Corporate Services	11 433	12 492	13 416	12 735	14 795	13 430	13 305	13 765
Vote 2 - Civil Services	246 938	256 272	293 035	299 716	321 785	327 034	322 322	345 021
Vote 3 - Council	351	266	103	305	335	352	265	269
Vote 4 - Electricity Services	338 357	384 053	393 023	456 443	448 935	488 867	551 530	621 846
Vote 5 - Financial Services	219 040	237 101	287 844	304 521	333 604	374 410	385 614	404 827
Vote 6 - Development Services	51 755	58 806	31 971	64 870	70 359	193 449	197 679	212 798
Vote 7 - Municipal Manager	–	–	–	–	418	–	–	–
Vote 8 - Protection Services	54 833	45 617	53 349	53 895	62 192	61 454	65 148	68 070
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
Total Revenue by Vote	922 707	994 607	1 072 743	1 192 485	1 252 423	1 458 997	1 535 863	1 666 597
<u>Expenditure by Vote to be appropriated</u>								
Vote 1 - Corporate Services	31 884	35 621	37 800	42 202	45 200	46 705	48 264	51 180
Vote 2 - Civil Services	259 990	308 064	325 328	369 407	367 605	393 895	428 907	446 736
Vote 3 - Council	16 781	18 175	18 881	23 068	23 556	26 049	27 239	28 400
Vote 4 - Electricity Services	311 033	342 334	342 784	419 094	397 769	458 585	521 654	598 597
Vote 5 - Financial Services	50 530	51 960	52 095	73 728	82 010	81 720	85 697	92 538
Vote 6 - Development Services	27 405	62 100	50 629	32 212	33 065	51 379	184 736	221 030
Vote 7 - Municipal Manager	7 373	7 507	7 573	8 927	9 968	10 030	10 434	11 040
Vote 8 - Protection Services	77 396	86 562	99 441	102 693	112 180	120 682	127 533	134 899
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
Total Expenditure by Vote	782 393	912 323	934 531	1 071 330	1 071 352	1 189 046	1 434 464	1 584 421
Surplus/(Deficit) for the year	140 314	82 284	138 212	121 155	181 071	269 951	101 399	82 176

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A								
Vote Description R thousand	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote								
Vote 1 - Corporate Services	11 433	12 492	13 416	12 735	14 795	13 430	13 305	13 765
1.1 - Administration	66	131	310	100	156	103	104	104
1.2 - Human Resources	423	660	1 022	366	1 879	787	400	400
1.3 - Libraries	10 892	11 558	11 791	11 986	12 452	12 212	12 453	12 892
1.4 - Marketing and Tourism	22	23	15	34	34	38	40	43
1.5 - Community Halls and Facilities	29	120	278	249	274	290	308	326
Vote 2 - Civil Services	246 938	256 272	293 035	299 716	321 785	327 034	322 322	345 021
2.1 - Administration	–	–	–	–	–	–	–	–
2.2 - Cemeteries	902	1 036	819	1 108	1 108	964	1 022	1 083
2.3 - Municipal Property Maintenance	14 687	1 361	1 263	13 752	2 120	1 985	2 044	2 111
2.4 - Parks and Recreational Areas	969	1 119	1 060	875	875	300	–	–
2.5 - Proclaimed Roads	175	2 456	15 365	1 427	1 902	204	226	237
2.6 - Refuse Removals	44 609	47 552	54 050	56 595	56 595	80 220	78 934	77 089
2.7 - Street Cleaning	–	845	855	–	–	–	–	–
2.9 - Sewerage Services	90 240	94 284	83 000	85 326	91 935	94 584	97 463	103 207
2.11 - Sportgrounds	137	1 176	219	11 196	10 103	6 065	281	298
2.12 - Streets	3 545	7 681	12 925	15 546	30 735	12 837	16 572	6 707
2.13 - Stormwater	119	–	–	331	331	1 840	–	–
2.14 - Swimming Pools	179	344	303	374	374	406	430	456
2.15 - Water Distribution	91 376	98 419	123 175	113 187	125 708	127 631	125 349	153 832
Vote 3 - Council	351	266	103	305	335	352	265	269
3.1 - Council General Expenses	351	266	103	305	335	352	265	269
Vote 4 - Electricity Services	338 357	384 053	393 023	456 443	448 935	488 867	551 530	621 846
4.1 - Administration	–	–	–	–	–	–	–	–
4.2 - Distribution	338 322	384 053	393 023	456 443	448 935	488 867	551 530	621 846
4.4 - IT Services	35	–	–	–	–	–	–	–
Vote 5 - Financial Services	219 040	237 101	287 844	304 521	333 604	374 410	385 614	404 827
5.2 - Finance	81 221	92 082	130 895	131 693	160 776	169 781	168 275	174 003
5.5 - Grants and Subsidies - FMG	1 550	1 550	1 550	1 550	1 550	1 600	1 700	1 800
5.7 - Property Rates	136 270	143 469	155 400	171 277	171 277	203 029	215 639	229 025
Vote 6 - Development Services	51 755	58 806	31 971	64 870	70 359	193 449	197 679	212 798
6.1 - Administration	1	1	1	1	1	1	1	1
6.2 - Caravan parks - Yzerfontein	2 129	3 577	3 773	3 772	3 772	4 000	4 240	4 494
6.3 - Community Development	6 396	38	1 596	538	538	38	38	38
6.4 - Multi-Purpose Centres	160	16	18	13	26	177	29	31
6.5 - Planning and Valuations	1 024	1 351	1 247	1 200	1 403	1 303	1 379	1 461
6.6 - Building Control	3 251	4 009	3 699	3 589	3 589	3 805	4 033	4 275
6.7 - Housing	38 795	49 814	21 638	55 758	61 030	184 126	187 958	202 499
Vote 7 - Municipal Manager	–	–	–	–	418	–	–	–
7.3 - Internal Audit	–	–	–	–	418	–	–	–
Vote 8 - Protection Services	54 833	45 617	53 349	53 895	62 192	61 454	65 148	68 070
8.2 - Civil Protection	11 692	–	–	–	284	417	573	–
8.3 - Fire Fighting	692	0	0	936	1 436	10	10	10
8.4 - Harbour Yzerfontein	177	349	205	321	321	233	247	262
8.5 - Road and Traffic Regulation	9 812	10 142	10 670	11 806	11 806	12 468	13 216	14 009
8.6 - Policing and Law Enforcement	32 461	35 126	42 473	40 832	48 345	48 326	51 102	53 788
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
Total Revenue by Vote	922 707	994 607	1 072 743	1 192 485	1 252 423	1 458 997	1 535 863	1 666 597

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A								
Vote Description R thousand	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote								
Vote 1 - Corporate Services	31 884	35 621	37 800	42 202	45 200	46 705	48 264	51 180
1.1 - Administration	10 600	11 231	11 819	13 785	14 825	15 124	15 746	16 568
1.2 - Human Resources	5 250	5 922	6 491	6 899	8 505	8 043	7 602	8 080
1.3 - Libraries	10 425	11 776	11 958	12 586	12 598	13 853	14 741	15 735
1.4 - Marketing and Tourism	1 469	1 729	2 322	2 431	2 432	2 559	2 699	2 848
1.5 - Community Halls and Facilities	4 141	4 962	5 209	6 501	6 840	7 126	7 475	7 949
Vote 2 - Civil Services	259 990	308 064	325 328	369 407	367 605	393 895	428 907	446 736
2.1 - Administration	3 478	3 523	3 631	3 827	3 885	4 220	4 362	4 587
2.2 - Cemeteries	820	780	744	993	980	1 072	1 084	1 136
2.3 - Municipal Property Maintenance	15 749	15 722	16 877	20 170	21 211	19 991	32 160	22 575
2.4 - Parks and Recreational Areas	17 558	18 678	19 073	22 184	22 759	24 023	25 224	26 946
2.5 - Proclaimed Roads	327	480	4 784	483	483	461	479	488
2.6 - Refuse Removals	27 755	33 828	35 856	36 779	40 182	41 138	43 485	48 468
2.7 - Street Cleaning	5 926	7 568	8 701	7 582	7 582	8 633	9 312	9 042
2.8 - Solid Waste Disposal(Landfill Sites)	8 853	14 116	15 593	13 693	15 897	15 613	16 870	17 359
2.9 - Sewerage Services	47 685	52 013	41 261	44 909	45 302	48 110	49 282	50 122
2.10 - Waste Water Treatment	3	4 021	14 431	17 682	18 314	19 506	22 009	23 757
2.11 - Sportgrounds	4 384	6 260	7 770	7 244	7 726	8 663	8 971	9 368
2.12 - Streets	41 316	51 561	48 477	60 813	56 088	65 414	67 681	70 733
2.13 - Stormwater	17 699	17 100	18 632	21 207	21 318	22 563	23 920	25 671
2.14 - Swimming Pools	2 355	3 292	3 649	4 491	4 387	6 237	6 579	6 952
2.15 - Water Distribution	66 083	79 122	85 847	107 349	101 490	108 251	117 489	129 533
Vote 3 - Council	16 781	18 175	18 881	23 068	23 556	26 049	27 239	28 400
3.1 - Council General Expenses	16 781	18 175	18 881	23 068	23 556	26 049	27 239	28 400
Vote 4 - Electricity Services	311 033	342 334	342 784	419 094	397 769	458 585	521 654	598 597
4.1 - Administration	1 944	1 647	1 461	1 495	1 510	2 241	2 357	2 474
4.2 - Distribution	296 294	326 316	324 395	397 399	376 025	433 132	495 012	570 543
4.3 - Street Lighting	3	1 760	2 571	2 124	2 256	2 202	2 335	2 478
4.4 - IT Services	12 791	12 610	14 358	18 076	17 979	21 010	21 950	23 102
Vote 5 - Financial Services	50 530	51 960	52 095	73 728	82 010	81 720	85 697	92 538
5.1 - Administration	1 901	1 823	1 972	2 080	2 095	2 368	2 485	2 610
5.2 - Finance	31 802	32 387	32 586	49 568	55 913	54 498	58 483	63 371
5.3 - Budget and Treasury	4 311	3 158	3 472	6 363	7 250	3 572	3 378	3 577
5.4 - Asset Management	2 048	1 318	2 063	2 424	2 792	5 714	4 986	5 388
5.5 - Grants and Subsidies - FMG	1 550	1 576	1 550	1 550	1 570	1 517	1 611	1 704
5.6 - Fleet Management	1 077	1 085	1 115	1 289	1 293	1 347	1 435	1 524
5.7 - Property Rates	873	3 044	2 060	1 026	1 664	1 867	2 072	2 302
5.8 - Supply Chain Management	6 967	7 569	7 277	9 427	9 432	10 838	11 248	12 062
Vote 6 - Development Services	27 405	62 100	50 629	32 212	33 065	51 379	184 736	221 030
6.1 - Administration	2 404	2 326	2 498	2 779	2 791	3 021	3 184	3 357
6.2 - Caravan parks - Yzerfontein	1 938	2 812	2 909	3 094	3 215	3 468	3 707	3 968
6.3 - Community Development	2 811	3 096	3 484	4 494	4 639	4 350	4 372	4 634
6.4 - Multi-Purpose Centres	1 463	1 438	1 463	1 679	1 700	1 872	1 848	1 986
6.5 - Planning and Valuations	7 796	7 901	9 026	9 566	10 014	10 210	9 927	10 288
6.6 - Building Control	2 887	3 179	3 204	3 780	3 801	3 996	4 296	4 621
6.7 - Housing	6 208	39 422	26 174	4 701	4 764	22 192	154 979	189 582
6.8 - Occupational Health and Safety	1 898	1 926	1 871	2 119	2 140	2 271	2 424	2 594
Vote 7 - Municipal Manager	7 373	7 507	7 573	8 927	9 968	10 030	10 434	11 040
7.1 - Administration	3 571	3 634	3 262	2 766	3 316	4 402	4 666	4 945
7.2 - Strategic Planning	1 814	2 012	2 331	2 854	2 923	2 759	2 983	3 203
7.3 - Internal Audit	1 988	1 861	1 979	3 306	3 728	2 869	2 785	2 892
Vote 8 - Protection Services	77 396	86 562	99 441	102 693	112 180	120 682	127 533	134 899
8.1 - Administration	2 248	2 320	2 448	2 670	2 793	3 014	3 210	3 396
8.2 - Civil Protection	982	697	453	380	1 164	749	892	401
8.3 - Fire Fighting	6 797	8 330	9 255	10 002	10 655	12 439	12 792	13 460
8.4 - Harbour Yzerfontein	248	333	361	465	465	500	527	564
8.5 - Road and Traffic Regulation	8 634	9 430	9 714	10 811	10 772	11 939	12 750	13 664
8.6 - Policing and Law Enforcement	58 487	65 452	77 209	78 366	86 330	92 041	97 360	103 413
Total Expenditure by Vote	782 393	912 323	934 531	1 071 330	1 071 352	1 189 046	1 434 464	1 584 421
Surplus/(Deficit) for the year	140 314	82 284	138 212	121 155	181 071	269 951	101 399	82 176

WC015 Swartland - Table A4 Budgeted Financial Performance (revenue and expenditure)								
Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
Revenue								
Exchange Revenue								
Service charges - Electricity	323 772	369 387	364 616	421 007	399 716	451 420	513 669	584 481
Service charges - Water	72 142	79 785	84 142	91 857	91 857	97 940	103 704	109 807
Service charges - Waste Water Management	44 858	48 956	52 452	51 053	52 364	57 022	60 021	63 171
Service charges - Waste Management	27 834	29 734	32 770	32 997	32 997	38 087	43 011	48 323
Sale of Goods and Rendering of Services	–	–	–	13 113	13 327	13 619	14 432	15 298
Agency services	4 987	5 264	5 511	6 403	6 403	6 787	7 194	7 626
Interest earned from Receivables	36 524	35 489	4 048	2 640	3 199	3 407	3 611	3 828
Interest earned from Current and Non Current Assets	2 696	2 646	58 939	55 954	83 051	88 998	81 359	80 347
Rental from Fixed Assets	1 658	1 422	1 590	1 967	2 035	1 930	2 045	2 168
Operational Revenue	–	–	–	3 933	41 904	4 028	4 243	4 470
Non-Exchange Revenue								
Property rates	133 192	141 486	152 117	167 830	167 830	199 371	211 692	224 765
Fines, penalties and forfeits	28 402	27 864	34 692	32 076	39 507	38 991	41 322	43 793
Licences or permits	4 627	4 686	5 088	5 158	5 194	5 467	5 789	6 130
Transfer and subsidies - Operational	135 128	172 790	173 875	168 036	172 097	190 028	329 234	373 746
Interest	–	–	–	1 060	1 463	1 324	1 403	1 487
Operational Revenue	17 240	15 678	16 837	15 402	15 402	12 062	12 716	13 610
Gains on disposal of Assets	14 557	8 068	9 945	14 613	4 169	2 453	2 454	2 454
Total Revenue (excluding capital transfers and contributions)	847 617	943 256	996 623	1 085 098	1 132 514	1 212 935	1 437 900	1 585 504
Expenditure								
Employee related costs	248 278	265 587	291 907	316 394	318 241	341 481	362 876	388 789
Remuneration of councillors	10 857	10 929	11 225	12 081	12 419	13 273	13 870	14 495
Bulk purchases - electricity	252 180	292 405	289 451	356 097	333 881	384 927	445 361	515 282
Inventory consumed	31 865	39 915	51 767	61 034	59 988	68 908	75 247	81 133
Debt impairment	31 532	39 382	(5 478)	4 424	700	3 405	4 261	4 986
Depreciation and amortisation	87 658	97 550	93 100	112 614	118 670	128 253	139 288	154 310
Interest	15 410	15 738	15 655	14 486	12 944	14 689	14 562	13 612
Contracted services	51 642	94 571	90 997	70 092	77 317	83 092	225 121	248 674
Transfers and subsidies	2 989	3 774	4 246	5 060	5 426	5 902	5 983	6 179
Irrecoverable debts written off	–	–	43 096	32 910	44 101	45 024	48 048	51 693
Operational costs	32 284	35 885	39 690	57 831	58 574	65 587	69 529	72 570
Losses on disposal of Assets	17 699	16 586	8 875	16 413	15 374	22 793	17 260	18 122
Other Losses	–	–	–	11 894	13 717	11 710	13 059	14 577
Total Expenditure	782 393	912 323	934 531	1 071 330	1 071 352	1 189 046	1 434 464	1 584 421
Surplus/(Deficit)	65 224	30 933	62 092	13 768	61 162	23 889	3 436	1 083
Transfers and subsidies - capital (monetary)	74 767	46 181	76 120	107 387	119 909	246 062	97 963	81 093
Transfers and subsidies - capital (in-kind)	323	5 170	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	140 314	82 284	138 212	121 155	181 071	269 951	101 399	82 176
Surplus/(Deficit) for the year	140 314	82 284	138 212	121 155	181 071	269 951	101 399	82 176

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

Vote Description R thousand	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote								
Multi-year expenditure to be appropriated								
Vote 2 - Civil Services	87 571	87 523	80 605	53 925	51 025	57 326	79 743	86 332
Vote 4 - Electricity Services	4 269	14 801	30 367	40 500	36 581	55 129	41 318	35 718
Vote 6 - Development Services	43 514	8 463	1 678	55 314	55 007	165 889	59 420	38 500
Capital multi-year expenditure sub-total	135 354	110 787	112 650	149 739	142 613	278 343	180 481	160 550
Single-year expenditure to be appropriated								
Vote 1 - Corporate Services	18 934	513	596	176	176	778	530	532
Vote 2 - Civil Services	31 083	45 642	26 520	35 808	65 767	69 710	17 159	19 895
Vote 3 - Council	–	9	664	692	12	1 278	12	12
Vote 4 - Electricity Services	15 324	10 891	18 239	14 758	27 302	13 843	17 326	15 586
Vote 5 - Financial Services	13 866	802	665	2 192	2 443	698	114	36
Vote 6 - Development Services	1 050	3 355	5 256	1 776	7 276	8 935	84	88
Vote 7 - Municipal Manager	3	7	12	12	12	12	12	12
Vote 8 - Protection Services	1 934	2 896	4 045	3 899	3 088	2 882	922	1 274
Capital single-year expenditure sub-total	82 194	64 114	55 996	59 313	106 077	98 134	36 159	37 435
Total Capital Expenditure - Vote	217 548	174 902	168 647	209 052	248 690	376 478	216 640	197 985
Capital Expenditure - Functional								
Governance and administration	39 443	16 508	4 751	8 444	7 235	4 525	3 576	2 307
Executive and council	3	17	676	704	24	1 290	24	24
Finance and administration	39 440	16 491	4 075	7 740	7 211	3 236	3 552	2 283
Community and public safety	9 230	7 441	6 585	32 539	26 434	24 932	8 856	3 632
Community and social services	264	124	407	1 250	890	1 130	6 420	100
Sport and recreation	7 032	4 421	2 132	27 390	22 456	20 920	1 514	2 258
Public safety	1 934	2 896	4 045	3 899	3 088	2 882	922	1 274
Economic and environmental services	66 718	53 418	57 365	81 843	101 775	156 971	93 484	71 620
Planning and development	10 064	9 100	3 389	14 612	24 002	24 829	5 268	3 305
Road transport	56 654	44 318	53 976	67 231	77 773	132 142	88 217	68 315
Trading services	102 158	97 535	99 946	86 227	113 245	190 050	110 724	120 426
Energy sources	18 135	23 596	45 870	53 741	62 877	67 741	56 768	49 523
Water management	7 375	9 324	30 998	14 564	25 034	49 869	26 500	54 695
Waste water management	73 508	63 368	16 648	13 915	21 634	39 350	9 699	11 452
Waste management	3 139	1 247	6 429	4 007	3 701	33 090	17 756	4 756
Total Capital Expenditure - Functional	217 548	174 902	168 647	209 052	248 690	376 478	216 640	197 985
Funded by:								
National Government	32 175	34 655	51 410	48 366	46 713	52 150	48 443	48 093
Provincial Government	43 066	11 275	7 221	57 796	71 996	174 809	49 520	33 000
Transfers and subsidies - capital	290	976	11 210	1 225	1 200	19 033	–	–
Transfers recognised - capital	75 531	46 906	69 841	107 387	119 909	245 992	97 963	81 093
Borrowing	–	–	–	–	–	36 951	3 000	–
Internally generated funds	142 018	127 996	98 806	101 665	128 781	93 535	115 677	116 892
Total Capital Funding	217 548	174 902	168 647	209 052	248 690	376 478	216 640	197 985

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding								
Vote Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
<u>Capital expenditure - Municipal Vote</u>								
<u>Multi-year expenditure appropriation</u>								
Vote 2 - Civil Services	87 571	87 523	80 605	53 925	51 025	57 326	79 743	86 332
2.3 - Municipal Property Maintenance	5 016	12 470	—	—	—	—	—	—
2.4 - Parks and Recreational Areas	3 396	—	—	—	—	—	—	—
2.6 - Refuse Removals	228	—	—	—	—	18 670	12 630	—
2.8 - Solid Waste Disposal(Landfill Sites)	—	—	—	2 000	2 500	—	—	—
2.9 - Sewerage Services	—	—	—	—	—	—	1 500	4 400
2.10 - Waste Water Treatment	64 076	62 049	8 157	1 111	1 111	—	500	500
2.11 - Sportgrounds	—	—	—	—	—	—	—	—
2.12 - Streets	14 855	11 305	49 346	37 314	36 761	26 595	58 313	42 732
2.13 - Stormwater	—	—	—	—	—	—	—	1 000
2.14 - Swimming Pools	—	—	700	12 000	8 500	11 061	—	—
2.15 - Water Distribution	—	1 700	22 402	1 500	2 153	1 000	6 800	37 699
Vote 4 - Electricity Services	4 269	14 801	30 367	40 500	36 581	55 129	41 318	35 718
4.2 - Distribution	4 269	14 801	30 367	40 500	36 581	55 129	41 318	35 718
Vote 6 - Development Services	43 514	8 463	1 678	55 314	55 007	165 889	59 420	38 500
6.3 - Community Development	7 189	—	—	—	—	—	—	—
6.7 - Housing	36 325	8 463	1 678	55 314	55 007	165 889	59 420	38 500
	—	—	—	—	—	—	—	—
Capital multi-year expenditure sub-total	135 354	110 787	112 650	149 739	142 613	278 343	180 481	160 550
<u>Capital expenditure - Municipal Vote</u>								
<u>Single-year expenditure appropriation</u>								
Vote 1 - Corporate Services	18 934	513	596	176	176	778	530	532
1.1 - Administration	18 770	388	446	26	26	28	30	32
1.3 - Libraries	67	66	50	50	50	50	—	—
1.5 - Community Halls and Facilities	97	58	100	100	100	700	500	500
Vote 2 - Civil Services	31 083	45 642	26 520	35 808	65 767	69 710	17 159	19 895
2.1 - Administration	13	86	38	54	54	56	58	60
2.2 - Cemeteries	—	—	—	1 100	934	—	300	—
2.3 - Municipal Property Maintenance	330	735	228	4 005	3 878	680	1 132	34
2.4 - Parks and Recreational Areas	1 331	4 395	968	2 317	2 336	1 961	1 252	1 988
2.6 - Refuse Removals	2 910	1 247	6 429	1 507	1 007	14 420	5 126	4 756
2.8 - Solid Waste Disposal(Landfill Sites)	—	—	—	500	—	—	—	—
2.9 - Sewerage Services	540	722	6 485	3 340	9 317	11 929	458	82
2.10 - Waste Water Treatment	—	526	550	1 600	1 600	1 500	—	—
2.11 - Sportgrounds	—	—	434	12 341	11 218	7 159	226	232
2.12 - Streets	23 096	33 013	3 183	2 416	16 329	15 988	1 219	2 464
2.13 - Stormwater	56	71	65	64	64	1 825	318	320
2.14 - Swimming Pools	453	—	—	—	—	250	—	—
2.15 - Water Distribution	2 353	4 846	8 139	6 564	19 030	13 942	7 070	9 958
Vote 3 - Council	—	9	664	692	12	1 278	12	12
3.1 - Council General Expenses	—	9	664	692	12	1 278	12	12
Vote 4 - Electricity Services	15 324	10 891	18 239	14 758	27 302	13 843	17 326	15 586
4.1 - Administration	392	319	318	360	360	380	400	420
4.2 - Distribution	13 474	8 476	15 185	12 881	25 935	12 233	15 050	13 385
4.4 - IT Services	1 458	2 096	2 735	1 517	1 007	1 230	1 876	1 781
Vote 5 - Financial Services	13 866	802	665	2 192	2 443	698	114	36
5.1 - Administration	13 866	38	27	45	43	122	34	36
5.2 - Finance	—	764	639	2 147	2 401	576	80	—
Vote 6 - Development Services	1 050	3 355	5 256	1 776	7 276	8 935	84	88
6.1 - Administration	11	39	42	44	44	46	48	50
6.2 - Caravan parks - Yzerfontein	25	26	30	732	732	489	36	38
6.3 - Community Development	849	—	2 343	1 000	1 000	—	—	—
6.4 - Multi-Purpose Centres	—	—	258	—	—	—	—	—
6.7 - Housing	165	3 290	2 583	—	5 500	8 400	—	—
Vote 7 - Municipal Manager	3	7	12	12	12	12	12	12
7.1 - Administration	3	7	12	12	12	12	12	12
Vote 8 - Protection Services	1 934	2 896	4 045	3 899	3 088	2 882	922	1 274
8.3 - Fire Fighting	1 315	1 554	3 834	3 036	2 187	1 905	200	200
8.5 - Road and Traffic Regulation	—	381	—	658	658	—	662	—
8.6 - Policing and Law Enforcement	618	961	211	205	243	977	60	1 074
Capital single-year expenditure sub-total	82 194	64 114	55 996	59 313	106 077	98 134	36 159	37 435
Total Capital Expenditure	217 548	174 902	168 647	209 052	248 690	376 478	216 640	197 985

WC015 Swartland - Table A6 Budgeted Financial Position

Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
ASSETS								
Current assets								
Cash and cash equivalents	640 204	665 091	722 017	684 449	394 543	464 184	491 499	870 030
Trade and other receivables from exchange transaction	128 368	89 085	87 081	108 621	92 404	97 905	101 861	105 974
Receivables from non-ex change transactions	–	28 271	38 451	33 732	33 141	32 595	33 875	35 001
Current portion of non-current receivables	70	4	–	4	(139)	–	–	–
Inventory	17 052	21 632	23 023	23 136	20 653	29 555	39 488	45 643
VAT	–	14 623	9 031	13 043	10 049	44 910	44 910	44 910
Other current assets	–	–	–	180	185	185	185	185
Total current assets	785 694	818 707	879 602	863 166	550 837	669 334	711 819	1 101 744
Non current assets								
Investments	–	–	–	–	333 028	333 028	333 028	–
Investment property	34 460	22 831	20 837	24 927	20 255	20 041	19 932	19 820
Property, plant and equipment	2 075 950	2 144 429	2 211 648	2 295 581	2 326 830	2 552 627	2 612 571	2 638 365
Heritage assets	–	1 345	1 345	1 120	1 345	1 345	1 345	1 345
Intangible assets	698	504	606	464	396	246	502	373
Total non current assets	2 112 229	2 169 109	2 234 437	2 322 092	2 681 855	2 907 287	2 967 378	2 659 904
TOTAL ASSETS	2 897 923	2 987 816	3 114 039	3 185 258	3 232 691	3 576 621	3 679 197	3 761 647
LIABILITIES								
Current liabilities								
Bank overdraft	–	–	–	–	–	–	–	–
Financial liabilities	8 463	8 634	8 761	9 325	3 544	3 544	3 544	3 544
Consumer deposits	15 297	16 450	17 846	17 450	18 346	18 846	18 996	19 196
Trade and other payables from exchange transactions	112 803	118 146	103 492	103 302	87 406	87 948	88 505	89 080
Trade and other payables from non-ex change transaction	–	4 111	303	216	75	–	–	–
Provision	4 898	5 434	4 916	10 898	13 535	13 758	13 987	14 223
VAT	–	–	–	–	1 019	36 194	36 495	36 778
Other current liabilities	–	3 212	9 360	3 527	–	–	–	–
Total current liabilities	141 461	155 986	144 679	144 717	123 924	160 289	161 527	162 820
Non current liabilities								
Financial liabilities	99 485	90 851	82 090	72 637	33 336	62 019	52 309	41 609
Provision	41 548	51 156	58 487	70 963	75 478	82 158	89 537	96 882
Long term portion of trade payables	–	–	–	–	–	–	–	–
Other non-current liabilities	75 135	82 225	82 974	81 388	73 403	75 605	77 873	80 209
Total non current liabilities	216 168	224 232	223 551	224 988	182 217	219 781	219 719	218 700
TOTAL LIABILITIES	357 630	380 218	368 230	369 705	306 141	380 070	381 246	381 520
NET ASSETS	2 540 293	2 607 598	2 745 810	2 815 553	2 926 550	3 196 551	3 297 950	3 380 127
COMMUNITY WEALTH/EQUITY								
Accumulated surplus/(deficit)	2 330 063	2 341 440	2 486 549	2 522 094	2 622 831	2 841 942	2 916 776	2 972 389
Reserves and funds	210 230	266 157	259 260	293 459	303 719	354 610	381 174	407 738
TOTAL COMMUNITY WEALTH/EQUITY	2 540 293	2 607 598	2 745 810	2 815 553	2 926 550	3 196 551	3 297 950	3 380 127

WC015 Swartland - Table A7 Budgeted Cash Flows								
Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	133 192	141 486	152 117	164 473	165 936	194 714	206 745	219 510
Service charges	468 607	528 227	523 091	590 304	576 027	643 646	718 624	803 072
Other revenue	25 349	15 678	54 436	37 148	42 904	284 882	307 002	334 451
Transfers and Subsidies - Operational	104 712	172 866	173 875	168 036	170 982	190 068	329 234	373 746
Transfers and Subsidies - Capital	74 767	51 351	60 836	107 387	111 402	246 022	97 963	81 093
Interest	39 460	38 645	61 933	55 954	83 051	88 998	81 359	80 347
Dividends			-	-		-	-	-
Payments								
Suppliers and employees	(617 352)	(744 369)	(777 557)	(883 983)	(870 425)	(1 163 758)	(1 444 304)	(1 598 692)
Interest	(11 934)	(11 055)	(10 180)	(9 324)	(6 897)	(8 010)	(7 182)	(6 267)
Transfers and Subsidies	(2 989)	(3 774)	(4 246)	(5 060)	(5 426)	(5 902)	(5 983)	(6 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES	213 813	189 054	234 306	224 935	267 554	470 661	283 457	281 080
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	1 012	7 381	2 186	14 613	4 169	2 453	2 454	2 454
Decrease (increase) in non-current receivables			-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	(333 028)	-	-	333 028
Payments								
Capital assets	(196 435)	(163 087)	(172 328)	(209 052)	(214 610)	(432 655)	(249 037)	(227 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(195 423)	(155 705)	(170 142)	(194 439)	(543 469)	(430 201)	(246 583)	107 951
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans			-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	40 000	-	-
Increase (decrease) in consumer deposits	1 466	1	1 396	500	500	500	150	200
Payments								
Repayment of borrowing	(10 017)	(8 463)	(8 634)	(8 761)	(52 059)	(11 318)	(9 709)	(10 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(8 552)	(8 462)	(7 238)	(8 261)	(51 559)	29 182	(9 559)	(10 500)
NET INCREASE/ (DECREASE) IN CASH HELD	9 838	24 887	56 926	22 234	(327 474)	69 641	27 315	378 531
Cash/cash equivalents at the year begin:	630 366	640 204	665 091	662 215	722 017	394 543	464 184	491 499
Cash/cash equivalents at the year end:	640 204	665 091	722 017	684 449	394 543	464 184	491 499	870 030

WC015 Swartland - Table A8 Cash backed reserves/accumulated surplus reconciliation								
Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
Cash and investments available								
Cash/cash equivalents at the year end	640 204	665 091	722 017	684 449	394 543	464 184	491 499	870 030
Other current investments > 90 days	-	0	-	-	-	-	-	-
Non current investments	-	-	-	-	333 028	333 028	333 028	-
Cash and investments available:	640 204	665 091	722 017	684 449	727 571	797 212	824 527	870 030
Application of cash and investments								
Unspent conditional transfers	-	-	-	216	75	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-
Other working capital requirements	(51 164)	(48 126)	(51 115)	(45 866)	(42 983)	(70 556)	(75 848)	(81 506)
Other provisions	-	-	-	10 898	13 535	13 758	13 987	14 223
Long term investments committed	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	210 230	266 157	259 260	293 459	303 719	354 610	381 174	407 738
Total Application of cash and investments:	159 066	218 031	208 145	258 707	274 346	297 811	319 313	340 455
Surplus(shortfall) - Excluding Non-Current Creditors Trf to D	481 138	447 060	513 872	425 742	453 225	499 402	505 214	529 575
Creditors transferred to Debt Relief - Non-Current portion	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to D	481 138	447 060	513 872	425 742	453 225	499 402	505 214	529 575

WC015 Swartland - Table A9 Asset Management

Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
CAPITAL EXPENDITURE								
<u>Total New Assets</u>	116 099	67 349	101 461	175 276	214 874	336 219	181 140	123 955
Roads Infrastructure	34 257	12 979	30 598	55 914	66 673	117 253	73 098	51 950
Storm water Infrastructure	—	—	—	—	2 169	1 509	—	—
Electrical Infrastructure	6 748	15 873	37 171	46 400	52 789	61 979	49 768	36 218
Water Supply Infrastructure	5 866	4 465	2 965	9 797	15 877	38 951	14 365	11 475
Sanitation Infrastructure	8 898	581	1 928	10 420	10 097	26 154	6 965	5 194
Solid Waste Infrastructure	228	272	—	2 500	2 500	29 621	13 210	—
Infrastructure	55 998	34 171	72 662	125 032	150 105	275 466	157 407	104 838
Community Facilities	8 149	2 877	343	3 000	2 640	1 800	1 100	1 100
Sport and Recreation Facilities	4 206	2 769	2 701	12 700	9 200	12 341	6 020	—
Community Assets	12 355	5 645	3 044	15 700	11 840	14 141	7 120	1 100
Revenue Generating	—	—	345	—	—	—	—	—
Investment properties	—	—	345	—	—	—	—	—
Operational Buildings	1 000	11 275	103	3 000	2 953	650	100	—
Housing	3 930	6 796	966	13 514	17 407	16 327	5 162	3 195
Other Assets	4 930	18 071	1 069	16 514	20 360	16 977	5 262	3 195
Licences and Rights	—	—	30	—	—	400	—	—
Intangible Assets	—	—	30	—	—	400	—	—
Computer Equipment	2 057	1 782	3 485	2 052	2 234	1 790	2 376	2 281
Furniture and Office Equipment	454	257	473	586	824	920	566	392
Machinery and Equipment	3 014	2 205	5 571	3 431	13 239	2 187	2 202	1 615
Transport Assets	5 061	4 369	14 250	11 962	10 773	15 638	5 808	10 135
Land	32 230	849	533	—	5 500	8 700	400	400
<u>Total Renewal of Existing Assets</u>	25 052	35 868	22 862	11 500	13 151	3 410	15 170	15 180
Roads Infrastructure	20 759	30 932	21 500	10 000	9 251	—	15 000	15 000
Electrical Infrastructure	3 302	4 266	—	—	—	—	—	—
Sanitation Infrastructure	—	—	1 362	1 500	3 900	3 000	—	—
Infrastructure	24 061	35 198	22 862	11 500	13 151	3 000	15 000	15 000
Community Facilities	991	—	—	—	—	—	—	—
Sport and Recreation Facilities	—	—	—	—	—	250	—	—
Community Assets	991	—	—	—	—	250	—	—
Housing	—	670	—	—	—	—	—	—
Other Assets	—	670	—	—	—	—	—	—
Machinery and Equipment	—	—	—	—	—	160	170	180
<u>Total Upgrading of Existing Assets</u>	76 046	71 685	44 324	22 277	20 665	36 848	20 330	58 849
Roads Infrastructure	—	—	—	—	667	9 749	—	—
Storm water Infrastructure	455	—	225	250	250	250	250	1 250
Electrical Infrastructure	6 954	2 560	7 430	3 650	5 142	4 483	5 700	10 200
Water Supply Infrastructure	1 165	4 791	28 513	4 300	2 053	10 434	12 080	42 499
Sanitation Infrastructure	64 076	62 049	8 157	1 611	1 611	5 827	2 000	4 900
Infrastructure	72 650	69 400	44 324	9 811	9 722	30 744	20 030	58 849
Community Facilities	—	—	—	200	200	—	300	—
Sport and Recreation Facilities	3 396	2 285	—	12 266	10 743	6 105	—	—
Community Assets	3 396	2 285	—	12 466	10 943	6 105	300	—
<u>Total Capital Expenditure</u>	217 197	174 902	168 647	209 052	248 690	376 478	216 640	197 985
Roads Infrastructure	55 016	43 911	52 098	65 914	76 591	127 003	88 098	66 950
Storm water Infrastructure	455	—	225	250	2 419	1 759	250	1 250
Electrical Infrastructure	17 005	22 700	44 601	50 050	57 931	66 461	55 468	46 418
Water Supply Infrastructure	7 031	9 256	31 477	14 097	17 930	49 386	26 445	53 975
Sanitation Infrastructure	72 974	62 630	11 446	13 531	15 608	34 981	8 965	10 094
Solid Waste Infrastructure	228	272	—	2 500	2 500	29 621	13 210	—
Infrastructure	152 709	138 769	139 848	146 342	172 978	309 210	192 437	178 687
Community Facilities	9 140	2 877	343	3 200	2 840	1 800	1 400	1 100
Sport and Recreation Facilities	7 602	5 054	2 701	24 966	19 943	18 695	6 020	—
Community Assets	16 742	7 930	3 044	28 166	22 783	20 495	7 420	1 100
Revenue Generating	—	—	345	—	—	—	—	—
Investment properties	—	—	345	—	—	—	—	—
Operational Buildings	1 000	11 275	103	3 000	2 953	650	100	—
Housing	3 930	7 466	966	13 514	17 407	16 327	5 162	3 195
Other Assets	4 930	18 741	1 069	16 514	20 360	16 977	5 262	3 195
Licences and Rights	—	—	30	—	—	400	—	—
Intangible Assets	—	—	30	—	—	400	—	—
Computer Equipment	2 057	1 782	3 485	2 052	2 234	1 790	2 376	2 281
Furniture and Office Equipment	454	257	473	586	824	920	566	392
Machinery and Equipment	3 014	2 205	5 571	3 431	13 239	2 347	2 372	1 795
Transport Assets	5 061	4 369	14 250	11 962	10 773	15 638	5 808	10 135
Land	32 230	849	533	—	5 500	8 700	400	400
TOTAL CAPITAL EXPENDITURE - Asset class	217 197	174 902	168 647	209 052	248 690	376 478	216 640	197 985

WC015 Swartland - Table A9 Asset Management								
Description R thousand	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSET REGISTER SUMMARY - PPE (WDV)	2 104 143	2 184 128	2 234 437	2 322 092	2 324 661	2 179 116	2 398 845	2 442 253
<i>Roads Infrastructure</i>	438 660	447 256	471 139	385 442	446 880	401 130	477 499	511 325
<i>Storm water Infrastructure</i>	123 347	122 134	118 225	107 609	112 203	102 229	92 814	80 414
<i>Electrical Infrastructure</i>	326 789	333 964	364 201	425 913	408 705	390 768	439 277	471 541
<i>Water Supply Infrastructure</i>	411 470	404 782	418 562	418 580	427 961	408 346	427 102	430 252
<i>Sanitation Infrastructure</i>	447 274	494 261	491 416	513 878	502 805	477 155	515 878	511 972
<i>Solid Waste Infrastructure</i>	23 538	32 740	38 229	26 763	35 874	31 846	27 855	21 674
Infrastructure	1 771 078	1 835 137	1 901 772	1 878 185	1 934 428	1 811 474	1 980 425	2 027 178
Community Assets	105 092	107 872	99 659	154 179	124 483	114 790	125 359	122 638
Heritage Assets	1 120	1 120	1 345	1 120	1 345	1 345	1 345	1 345
Investment properties	34 460	34 326	20 837	24 927	20 255	20 041	19 932	19 820
Other Assets	49 849	61 672	48 813	96 357	77 225	74 965	100 102	103 173
Intangible Assets	698	504	606	464	396	246	502	373
Computer Equipment	4 517	4 600	6 020	5 867	5 778	3 480	2 809	2 862
Furniture and Office Equipment	2 097	2 266	2 477	1 981	2 535	1 533	1 448	1 028
Machinery and Equipment	14 914	13 959	16 338	26 350	27 779	24 154	22 800	21 224
Transport Assets	38 460	40 906	49 216	51 400	52 140	43 485	52 005	50 290
Land	81 858	81 767	87 352	81 263	78 296	83 603	92 117	92 322
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2 104 143	2 184 128	2 234 437	2 322 092	2 324 661	2 179 116	2 398 845	2 442 253
EXPENDITURE OTHER ITEMS	140 466	148 171	159 321	179 005	184 072	197 478	220 734	230 973
<u>Depreciation</u>	87 124	90 817	94 181	112 614	112 614	125 851	133 736	148 480
<u>Repairs and Maintenance by Asset Class</u>	53 341	57 354	65 140	66 391	71 458	71 627	86 998	82 493
<i>Roads Infrastructure</i>	10 567	5 197	9 657	5 789	6 142	6 026	6 319	6 516
<i>Storm water Infrastructure</i>	15 455	18 370	18 616	20 911	21 021	22 254	23 596	25 330
<i>Electrical Infrastructure</i>	2 232	2 726	3 693	3 267	3 407	5 322	5 652	6 004
<i>Water Supply Infrastructure</i>	1 192	1 629	1 590	1 862	2 031	1 707	1 768	1 831
<i>Sanitation Infrastructure</i>	3 255	5 004	4 412	5 874	6 500	5 464	6 561	6 746
<i>Solid Waste Infrastructure</i>	6 709	8 804	10 017	8 349	9 669	8 741	9 297	9 590
Infrastructure	39 410	41 731	47 985	46 052	48 770	49 514	53 194	56 017
Community Facilities	2 492	2 082	1 892	2 307	2 252	2 543	2 542	2 658
Sport and Recreation Facilities	–	779	1 526	917	1 278	1 042	1 072	1 103
Community Assets	2 492	2 861	3 418	3 224	3 530	3 585	3 615	3 761
Operational Buildings	3 593	1 182	1 290	2 291	2 141	1 148	1 197	1 249
Housing	–	832	836	657	1 417	775	10 604	813
Other Assets	3 593	2 013	2 127	2 948	3 558	1 923	11 801	2 062
Licences and Rights	1 587	2 676	3 750	5 092	5 606	6 669	7 033	7 579
Intangible Assets	1 587	2 676	3 750	5 092	5 606	6 669	7 033	7 579
Computer Equipment	300	355	223	428	404	402	402	420
Furniture and Office Equipment	32	43	21	58	58	58	69	70
Machinery and Equipment	823	1 130	992	1 361	1 433	1 392	1 420	1 448
Transport Assets	5 105	6 545	6 624	7 228	8 099	8 083	9 465	11 136
TOTAL EXPENDITURE OTHER ITEMS	140 466	148 171	159 321	179 005	184 072	197 478	220 734	230 973
<i>Renewal and upgrading of Existing Assets as % of total PPE</i>	46.5%	61.5%	39.8%	16.2%	13.6%	10.7%	16.4%	37.4%
<i>Renewal and upgrading of Existing Assets as % of depreciation</i>	116.0%	118.4%	71.3%	30.0%	30.0%	32.0%	26.5%	49.9%
<i>R&M as a % of PPE & Investment Property</i>	2.5%	2.5%	2.7%	2.6%	2.8%	3.0%	3.3%	3.1%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>	7.3%	7.4%	5.8%	4.1%	4.3%	4.8%	4.8%	6.1%

WC015 Swartland - Table A10 Basic service delivery measurement								
Description	2020/21	2021/22	2022/23	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets								
Water:								
Piped water inside dwelling	32 872	32 872	32 872	32 872	32 872	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)	3 232	3 232	3 232	3 232	3 232	3 232	3 232	3 232
Using public tap (at least min.service level)	212	212	212	212	212	212	212	212
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	36 316	36 316	36 316	36 316	36 316	36 316	36 316	36 316
Using public tap (< min.service level)	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823
No water supply	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823
Total number of households	39 139	39 139	39 139	39 139	39 139	39 139	39 139	39 139
Sanitation/sewerage:								
Flush toilet (connected to sewerage)	33 744	33 744	33 744	33 744	33 744	33 744	33 744	33 744
Flush toilet (with septic tank)	3 887	3 887	3 887	3 887	3 887	3 887	3 887	3 887
Chemical toilet	29	29	29	29	29	29	29	29
Pit toilet (ventilated)	37	37	37	37	37	37	37	37
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	37 697	37 697	37 697	37 697	37 697	37 697	37 697	37 697
Bucket toilet	991	991	991	991	991	991	991	991
Other toilet provisions (< min.service level)	141	141	141	141	141	141	141	141
No toilet provisions	310	310	310	310	310	310	310	310
Below Minimum Service Level sub-total	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442
Total number of households	39 139	39 139	39 139	39 139	39 139	39 139	39 139	39 139
Energy:								
Electricity (at least min.service level)	38 631	38 631	38 631	38 631	38 631	38 631	38 631	38 631
Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	38 631	38 631	38 631	38 631	38 631	38 631	38 631	38 631
Electricity (< min.service level)	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-
Other energy sources	508	508	508	508	508	508	508	508
Below Minimum Service Level sub-total	508	508	508	508	508	508	508	508
Total number of households	39 139	39 139	39 139	39 139	39 139	39 139	39 139	39 139
Refuse:								
Removed at least once a week	32 675	32 675	32 675	32 675	32 675	32 675	32 675	32 675
Minimum Service Level and Above sub-total	32 675	32 675	32 675	32 675	32 675	32 675	32 675	32 675
Removed less frequently than once a week	480	480	480	480	480	480	480	480
Using communal refuse dump	897	897	897	897	897	897	897	897
Using own refuse dump	4 863	4 863	4 863	4 863	4 863	4 863	4 863	4 863
Other rubbish disposal	204	204	204	204	204	204	204	204
No rubbish disposal	20	20	20	20	20	20	20	20
Below Minimum Service Level sub-total	6 464	6 464	6 464	6 464	6 464	6 464	6 464	6 464
Total number of households	39 139	39 139	39 139	39 139	39 139	39 139	39 139	39 139
Households receiving Free Basic Service								
Water (6 kilolitres per household per month)	9 298	9 788	9 524	9 668	9 668	9 141	9 415	9 698
Sanitation (free minimum level service)	8 883	9 007	9 200	9 329	9 329	8 914	9 181	9 456
Electricity/other energy (50kwh per household per month)	6 153	8 442	7 882	8 848	8 848	8 591	8 849	9 114
Refuse (removed at least once a week)	9 216	9 351	9 540	9 677	9 677	9 280	9 559	10 558
Cost of Free Basic Services provided - Formal Settlements (R'000)								
Water (6 kilolitres per indigent household per month)	13 076	14 659	14 805	14 953	14 953	15 850	16 801	17 809
Sanitation (free sanitation service to indigent households)	24 517	26 750	28 623	30 626	30 626	32 770	35 064	37 518
Electricity/other energy (50kwh per indigent household per month)	6 361	7 342	7 834	9 495	9 495	10 812	12 315	14 031
Refuse (removed once a week for indigent households)	14 289	15 757	16 703	18 206	18 206	19 663	21 236	22 935
Total cost of FBS provided	58 243	64 509	67 965	73 280	73 280	79 094	85 415	92 294
Highest level of free service provided per household								
Property rates (R value threshold)	105 000	105 000	105 000	105 000	105 000	105 000	105 000	105 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)	234.35	248.18	262.82	278.33	278.33	294.75	312.14	330.56
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50
Refuse (average litres per week)	131.52	139.28	149.73	164.55	164.55	182.65	202.74	225.04
Revenue cost of subsidised services provided (R'000)								
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	5 852	4 995	3 098	3 331	3 331	3 597	3 885	4 196
Other	2 345	2 152	1 959	2 500	2 500	3 000	3 000	3 000
Total revenue cost of subsidised services provided	8 197	7 147	5 057	5 831	5 831	6 597	6 885	7 196