

WC015 Swartland - Table A1 Budget Summary								
Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands								
<u>Financial Performance</u>								
Property rates	141 486	152 117	163 175	199 371	201 371	212 727	225 789	239 635
Service charges	527 861	533 980	630 655	644 470	666 652	755 688	809 769	865 062
Investment revenue	2 646	58 939	84 764	88 998	91 790	81 529	81 397	83 247
Transfer and subsidies - Operational	172 790	173 875	171 662	190 028	188 764	342 208	375 742	334 722
Other own revenue	98 472	77 712	128 788	90 067	89 205	93 773	97 409	101 287
Total Revenue (excluding capital transfers and contributions)	943 256	996 623	1 179 044	1 212 935	1 237 783	1 485 925	1 590 107	1 623 953
Employee costs	265 587	291 907	315 709	341 481	344 723	368 788	395 988	426 517
Remuneration of councillors	10 929	11 225	12 005	13 273	13 273	12 630	13 072	13 529
Depreciation and amortisation	97 550	93 100	111 938	128 253	125 316	133 697	146 639	151 276
Interest	15 738	15 655	12 335	14 689	10 569	9 954	13 109	12 825
Inventory consumed and bulk purchases	332 320	341 218	391 244	453 835	473 808	552 865	593 002	639 205
Transfers and subsidies	3 774	4 246	4 424	5 902	4 264	4 073	4 112	4 252
Other expenditure	186 424	177 180	177 841	231 611	239 019	376 802	410 307	370 473
Total Expenditure	912 323	934 531	1 025 495	1 189 046	1 210 971	1 458 809	1 576 229	1 618 077
Surplus/(Deficit)	30 933	62 092	153 548	23 889	26 812	27 116	13 878	5 876
Transfers and subsidies - capital (monetary allocations)	46 181	76 120	113 470	246 062	247 277	120 566	86 861	153 353
Transfers and subsidies - capital (in-kind)	5 170	–	307	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	82 284	138 212	267 325	269 951	274 089	147 681	100 739	159 229
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	82 284	138 212	267 325	269 951	274 089	147 681	100 739	159 229
<u>Capital expenditure & funds sources</u>								
Capital expenditure	174 902	168 647	238 110	376 478	325 809	293 799	224 945	310 171
Transfers recognised - capital	46 906	69 841	113 486	245 992	246 248	120 287	86 861	153 353
Borrowing	–	–	–	36 951	–	30 000	–	–
Internally generated funds	127 996	98 806	124 624	93 535	79 562	143 512	138 084	156 818
Total sources of capital funds	174 902	168 647	238 110	376 478	325 809	293 799	224 945	310 171
<u>Financial position</u>								
Total current assets	818 707	879 602	677 624	669 334	751 676	1 146 461	1 215 444	1 264 891
Total non current assets	2 169 109	2 234 437	2 683 524	2 907 287	2 861 225	2 670 947	2 731 132	2 870 999
Total current liabilities	155 986	144 679	169 257	160 289	132 114	156 461	183 077	208 911
Total non current liabilities	224 232	223 551	180 345	219 781	195 152	227 630	229 443	233 693
Community wealth/Equity	2 607 598	2 745 810	3 011 546	3 196 551	3 285 636	3 433 317	3 534 056	3 693 286
<u>Cash flows</u>								
Net cash from (used) operating	189 054	234 306	306 894	470 661	432 811	341 602	298 787	370 999
Net cash from (used) investing	(155 705)	(170 142)	(508 197)	(430 201)	(368 718)	148	(255 269)	(346 415)
Net cash from (used) financing	(8 462)	(7 238)	(50 223)	29 182	(4 956)	23 956	(8 325)	(9 130)
Cash/cash equivalents at the year end	665 091	722 017	470 491	464 184	529 629	895 335	930 528	945 982
<u>Cash backing/surplus reconciliation</u>								
Cash and investments available	665 091	722 017	803 610	797 212	862 748	895 335	930 528	945 982
Application of cash and investments	151 481	143 094	503 143	622 123	597 672	339 921	394 592	492 295
Balance - surplus (shortfall)	513 610	578 923	300 467	175 090	265 076	555 414	535 936	453 687
<u>Asset management</u>								
Asset register summary (WDV)	2 184 128	2 234 437	1 976 783	2 179 116	2 058 653	2 233 505	2 362 544	2 417 185
Depreciation	97 550	92 802	102 502	125 851	122 914	128 145	140 809	145 446
Renewal and Upgrading of Existing Assets	107 553	67 186	31 963	40 258	42 818	59 658	58 779	109 547
Repairs and Maintenance	53 341	57 354	65 140	71 627	76 730	88 157	84 220	82 264
<u>Free services</u>								
Cost of Free Basic Services provided	58 243	64 509	67 965	79 094	79 094	83 304	89 064	95 273
Revenue cost of free services provided	7 147	5 057	6 051	6 597	6 597	7 480	7 898	8 358
<u>Households below minimum service level</u>								
Water:	3	3	3	3	3	0	0	0
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 R thousand	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional								
<i>Governance and administration</i>	239 519	290 544	335 325	377 656	384 791	389 717	407 529	425 521
Executive and council	266	103	154	352	403	265	269	273
Finance and administration	239 253	290 441	335 171	377 305	384 389	389 452	407 260	425 248
<i>Community and public safety</i>	104 273	84 174	132 967	257 564	238 962	262 229	278 100	298 837
Community and social services	12 768	14 502	14 480	14 098	13 271	13 027	12 688	13 395
Sport and recreation	6 216	5 355	15 078	10 771	10 891	5 939	5 402	5 726
Public safety	35 475	42 679	49 108	48 570	41 282	49 236	49 310	50 170
Housing	49 814	21 638	54 302	184 126	173 519	194 028	210 700	229 546
<i>Economic and environmental services</i>	25 138	43 503	37 056	30 176	40 518	39 587	36 089	21 811
Planning and development	5 360	4 946	5 718	5 107	5 514	5 592	5 925	6 278
Road transport	19 778	38 558	31 338	25 069	35 004	33 995	30 163	15 533
<i>Trading services</i>	625 653	654 507	787 454	793 563	820 750	914 931	955 223	1 031 108
Energy sources	384 053	393 023	498 206	488 849	513 084	586 262	626 301	667 935
Water management	98 419	123 175	129 142	127 631	125 972	135 595	147 186	166 977
Waste water management	94 784	83 402	102 317	96 863	103 313	106 188	104 704	110 896
Waste management	48 397	54 906	57 789	80 220	78 382	86 886	77 032	85 301
<i>Other</i>	23	15	19	38	38	26	28	29
Total Revenue - Functional	994 607	1 072 743	1 292 821	1 458 997	1 485 060	1 606 491	1 676 968	1 777 306
Expenditure - Functional								
<i>Governance and administration</i>	132 858	135 064	165 465	190 151	188 560	198 566	209 675	221 654
Executive and council	21 809	22 144	25 663	30 451	29 822	30 531	31 967	33 513
Finance and administration	109 291	111 032	137 875	156 988	156 046	165 245	174 990	185 347
Internal audit	1 758	1 889	1 927	2 711	2 692	2 789	2 718	2 794
<i>Community and public safety</i>	167 290	167 610	163 105	195 859	178 732	322 271	370 908	337 069
Community and social services	22 749	23 083	26 369	28 670	29 563	30 804	32 411	34 593
Sport and recreation	31 043	31 643	35 933	40 196	39 113	42 431	44 805	48 127
Public safety	74 076	86 711	96 053	104 801	96 671	107 805	113 755	119 739
Housing	39 422	26 174	4 750	22 192	13 385	141 231	179 937	134 611
<i>Economic and environmental services</i>	73 184	75 256	72 830	91 889	92 679	108 231	103 928	102 642
Planning and development	13 091	14 561	15 525	16 965	16 330	17 956	18 461	20 456
Road transport	60 093	60 695	57 305	74 923	76 349	90 275	85 467	82 187
<i>Trading services</i>	537 262	554 307	621 656	708 641	748 625	827 409	889 255	954 106
Energy sources	328 076	338 635	391 682	452 643	470 548	556 387	597 082	642 237
Water management	79 122	86 075	91 862	108 519	123 587	117 662	126 963	137 931
Waste water management	74 551	69 307	78 216	81 920	88 642	85 910	91 190	95 128
Waste management	55 513	60 290	59 896	65 559	65 849	67 452	74 020	78 810
<i>Other</i>	1 729	2 294	2 439	2 506	2 374	2 332	2 463	2 605
Total Expenditure - Functional	912 323	934 531	1 025 495	1 189 046	1 210 971	1 458 809	1 576 229	1 618 077
Surplus/(Deficit) for the year	82 284	138 212	267 325	269 951	274 089	147 681	100 739	159 229

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

Functional Classification Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand								
Revenue - Functional								
<i>Municipal governance and administration</i>	239 519	290 544	335 325	377 656	384 791	389 717	407 529	425 521
Executive and council	266	103	154	352	403	265	269	273
Mayor and Council	266	103	154	352	403	265	269	273
Finance and administration	239 253	290 441	335 171	377 305	384 389	389 452	407 260	425 248
Administrative and Corporate Support	132	311	221	105	105	105	105	105
Asset Management	-	-	-	-	-	-	-	-
Finance	237 101	287 844	331 250	374 428	380 837	387 029	404 948	422 896
Fleet Management	-	-	-	-	-	-	-	-
Human Resources	660	1 022	2 160	787	1 462	549	400	400
Property Services	1 361	1 263	1 540	1 985	1 985	1 769	1 807	1 846
<i>Community and public safety</i>	104 273	84 174	132 967	257 564	238 962	262 229	278 100	298 837
Community and social services	12 768	14 502	14 480	14 098	13 271	13 027	12 688	13 395
Cemeteries, Funeral Parlours and Crematoriums	1 036	819	902	964	964	971	1 019	1 070
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	120	278	274	290	290	308	326	346
Consumer Protection	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-
Disaster Management	-	-	282	417	417	573	-	-
Libraries and Archives	11 558	11 791	12 457	12 212	10 640	10 995	11 251	11 885
Population Development	54	1 614	566	215	960	180	92	94
Sport and recreation	6 216	5 355	15 078	10 771	10 891	5 939	5 402	5 726
Community Parks (including Nurseries)	1 119	1 060	1 021	300	300	644	-	-
Recreational Facilities	3 921	4 076	4 275	4 406	4 406	4 815	5 104	5 410
Sports Grounds and Stadiums	1 176	219	9 781	6 065	6 185	480	298	316
Public safety	35 475	42 679	49 108	48 570	41 282	49 236	49 310	50 170
Control of Public Nuisances	349	205	245	233	233	247	262	278
Fire Fighting and Protection	0	0	1 427	10	10	565	15	15
Licensing and Control of Animals	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	35 126	42 473	47 436	48 326	41 039	48 423	49 032	49 877
Housing	49 814	21 638	54 302	184 126	173 519	194 028	210 700	229 546
Housing	49 814	21 638	54 302	184 126	173 519	194 028	210 700	229 546
<i>Economic and environmental services</i>	25 138	43 503	37 056	30 176	40 518	39 587	36 089	21 811
Planning and development	5 360	4 946	5 718	5 107	5 514	5 592	5 925	6 278
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	80	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	5 360	4 946	5 718	5 107	5 434	5 592	5 925	6 278
Road transport	19 778	38 558	31 338	25 069	35 004	33 995	30 163	15 533
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 142	10 670	10 497	12 468	12 468	13 096	13 882	14 715
Roads	9 636	27 888	20 840	12 601	22 536	20 898	16 281	818
<i>Trading services</i>	625 653	654 507	787 454	793 563	820 750	914 931	955 223	1 031 108
Energy sources	384 053	393 023	498 206	488 849	513 084	586 262	626 301	667 935
Electricity	384 053	393 023	498 206	488 849	513 084	586 262	626 301	667 935
Water management	98 419	123 175	129 142	127 631	125 972	135 595	147 186	166 977
Water Distribution	98 419	123 175	129 142	127 631	125 972	135 595	147 186	166 977
Waste water management	94 784	83 402	102 317	96 863	103 313	106 188	104 704	110 896
Sewerage	94 284	83 000	99 160	94 584	98 052	105 857	104 704	110 896
Storm Water Management	500	403	3 156	2 279	5 261	331	-	-
Waste management	48 397	54 906	57 789	80 220	78 382	86 886	77 032	85 301
Solid Waste Removal	47 552	54 050	57 789	80 220	78 382	86 886	77 032	85 301
Street Cleaning	845	855	-	-	-	-	-	-
<i>Other</i>	23	15	19	38	38	26	28	29
Tourism	23	15	19	38	38	26	28	29
Total Revenue - Functional	994 607	1 072 743	1 292 821	1 458 997	1 485 060	1 606 491	1 676 968	1 777 306

WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)								
Functional Classification Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand								
Expenditure - Functional								
Municipal governance and administration	132 858	135 064	165 465	190 151	188 560	198 566	209 675	221 654
Executive and council	21 809	22 144	25 663	30 451	29 822	30 531	31 967	33 513
Mayor and Council	18 175	18 881	21 803	26 049	25 374	25 469	26 504	27 629
Municipal Manager, Town Secretary and Finance	3 634	3 262	3 860	4 402	4 448	5 062	5 463	5 884
Finance and administration	109 291	111 032	137 875	156 988	156 046	165 245	174 990	185 347
Administrative and Corporate Support	22 870	23 835	26 280	29 993	30 305	31 523	33 541	35 684
Asset Management	1 318	2 063	2 397	5 714	5 940	2 464	2 670	2 869
Finance	40 165	39 668	48 988	61 414	57 890	66 132	71 069	76 080
Fleet Management	1 085	1 115	1 189	1 347	1 344	1 446	1 597	1 749
Human Resources	7 848	8 363	10 501	10 354	11 052	10 858	11 443	12 113
Information Technology	12 610	14 358	15 764	21 010	20 519	21 924	23 495	24 665
Property Services	15 722	14 483	24 394	16 502	18 401	19 110	18 547	18 662
Risk Management	103	90	100	158	147	168	172	177
Supply Chain Management	7 569	7 057	8 262	10 496	10 449	11 619	12 455	13 348
Internal audit	1 758	1 889	1 927	2 711	2 692	2 789	2 718	2 794
Governance Function	1 758	1 889	1 927	2 711	2 692	2 789	2 718	2 794
Community and public safety	167 290	167 610	163 105	195 859	178 732	322 271	370 908	337 069
Community and social services	22 749	23 083	26 369	28 670	29 563	30 804	32 411	34 593
Cemeteries, Funeral Parlours and Crematoriums	780	741	989	1 061	1 025	1 029	1 221	1 248
Community Halls and Facilities	4 962	5 209	6 266	7 126	7 013	7 832	8 328	8 901
Disaster Management	697	453	896	749	1 730	862	371	379
Libraries and Archives	11 776	11 733	13 067	13 512	13 549	14 242	15 205	16 333
Population Development	4 534	4 947	5 151	6 222	6 246	6 839	7 286	7 731
Sport and recreation	31 043	31 643	35 933	40 196	39 113	42 431	44 805	48 127
Community Parks (including Nurseries)	18 678	18 969	20 415	23 881	24 010	25 833	27 353	29 543
Recreational Facilities	6 105	5 458	6 179	8 399	7 645	8 921	9 522	10 151
Sports Grounds and Stadiums	6 260	7 215	9 340	7 916	7 458	7 677	7 930	8 433
Public safety	74 076	86 711	96 053	104 801	96 671	107 805	113 755	119 739
Control of Public Nuisances	333	310	368	435	435	461	491	522
Fire Fighting and Protection	8 330	9 251	11 482	12 432	13 220	14 250	15 191	16 003
Police Forces, Traffic and Street Parking	65 413	77 149	84 203	91 935	83 017	93 094	98 073	103 213
Housing	39 422	26 174	4 750	22 192	13 385	141 231	179 937	134 611
Housing	39 422	26 174	4 750	22 192	13 385	141 231	179 937	134 611
Economic and environmental services	73 184	75 256	72 830	91 889	92 679	108 231	103 928	102 642
Planning and development	13 091	14 561	15 525	16 965	16 330	17 956	18 461	20 456
Corporate Wide Strategic Planning	2 012	2 331	2 579	2 759	2 738	3 279	3 557	3 824
Town Planning, Building Regulations and	11 079	12 230	12 946	14 206	13 593	14 677	14 904	16 632
Road transport	60 093	60 695	57 305	74 923	76 349	90 275	85 467	82 187
Road and Traffic Regulation	9 430	9 509	10 153	11 580	11 682	12 307	13 276	14 216
Roads	50 663	51 185	47 152	63 344	64 667	77 968	72 191	67 971
Trading services	537 262	554 307	621 656	708 641	748 625	827 409	889 255	954 106
Energy sources	328 076	338 635	391 682	452 643	470 548	556 387	597 082	642 237
Electricity	326 273	336 064	389 558	450 442	468 336	553 908	594 440	639 412
Street Lighting and Signal Systems	1 803	2 571	2 124	2 202	2 212	2 479	2 642	2 826
Water management	79 122	86 075	91 862	108 519	123 587	117 662	126 963	137 931
Water Distribution	79 122	86 075	91 862	108 519	123 587	117 662	126 963	137 931
Waste water management	74 551	69 307	78 216	81 920	88 642	85 910	91 190	95 128
Sewerage	41 534	41 933	47 725	48 878	53 581	49 738	52 322	53 894
Storm Water Management	18 517	18 633	20 314	22 564	24 105	24 657	26 779	28 522
Waste Water Treatment	14 499	8 741	10 177	10 477	10 956	11 515	12 089	12 713
Waste management	55 513	60 290	59 896	65 559	65 849	67 452	74 020	78 810
Solid Waste Disposal (Landfill Sites)	14 116	15 593	15 265	15 613	16 524	17 048	18 365	19 337
Solid Waste Removal	33 828	35 996	36 937	41 314	40 597	41 153	46 812	50 375
Street Cleaning	7 568	8 701	7 695	8 633	8 728	9 250	8 843	9 098
Other	1 729	2 294	2 439	2 506	2 374	2 332	2 463	2 605
Tourism	1 729	2 294	2 439	2 506	2 374	2 332	2 463	2 605
Total Expenditure - Functional	912 323	934 531	1 025 495	1 189 046	1 210 971	1 458 809	1 576 229	1 618 077
Surplus/(Deficit) for the year	82 284	138 212	267 325	269 951	274 089	147 681	100 739	159 229

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

Vote Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand								
Revenue by Vote								
Vote 1 - Corporate Services	12 492	13 416	15 130	13 430	12 533	11 982	12 108	12 764
Vote 2 - Civil Services	256 272	293 035	323 767	327 034	340 042	354 006	348 936	367 870
Vote 3 - Council	266	103	154	352	403	265	269	273
Vote 4 - Electricity Services	384 053	393 023	498 222	488 867	513 102	586 280	626 319	667 953
Vote 5 - Financial Services	237 101	287 844	331 234	374 410	380 819	387 011	404 930	422 878
Vote 6 - Development Services	58 806	31 971	64 426	193 449	183 914	204 042	221 213	240 684
Vote 7 - Municipal Manager	–	–	–	–	80	–	–	–
Vote 8 - Protection Services	45 617	53 349	59 887	61 454	54 167	62 905	63 192	64 884
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
Total Revenue by Vote	994 607	1 072 743	1 292 821	1 458 997	1 485 060	1 606 491	1 676 968	1 777 306
Expenditure by Vote to be appropriated								
Vote 1 - Corporate Services	35 621	37 800	43 205	46 746	47 664	49 233	52 164	55 536
Vote 2 - Civil Services	308 064	325 328	355 064	393 895	418 145	431 330	451 042	472 550
Vote 3 - Council	18 175	18 881	21 803	26 049	25 374	25 469	26 504	27 629
Vote 4 - Electricity Services	342 334	342 784	392 325	458 585	475 882	559 645	599 564	643 261
Vote 5 - Financial Services	51 960	52 095	63 358	81 680	78 332	84 577	90 928	97 432
Vote 6 - Development Services	62 100	50 629	30 997	51 379	41 940	172 555	212 688	170 291
Vote 7 - Municipal Manager	7 507	7 573	8 465	10 030	10 025	11 298	11 910	12 679
Vote 8 - Protection Services	86 562	99 441	110 278	120 682	113 608	124 701	131 430	138 699
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–
Total Expenditure by Vote	912 323	934 531	1 025 495	1 189 046	1 210 971	1 458 809	1 576 229	1 618 077
Surplus/(Deficit) for the year	82 284	138 212	267 325	269 951	274 089	147 681	100 739	159 229

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A								
Vote Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote								
Vote 1 - Corporate Services	12 492	13 416	15 130	13 430	12 533	11 982	12 108	12 764
1.1 - Administration	131	310	220	103	103	104	104	104
1.2 - Human Resources	660	1 022	2 160	787	1 462	549	400	400
1.3 - Libraries	11 558	11 791	12 457	12 212	10 640	10 995	11 251	11 885
1.4 - Marketing and Tourism	23	15	19	38	38	26	28	29
1.5 - Community Halls and Facilities	120	278	274	290	290	308	326	346
Vote 2 - Civil Services	256 272	293 035	323 767	327 034	340 042	354 006	348 936	367 870
2.1 - Administration	—	—	—	—	—	—	—	—
2.2 - Cemeteries	1 036	819	902	964	964	971	1 019	1 070
2.3 - Municipal Property Maintenance	1 361	1 263	1 540	1 985	1 985	1 769	1 807	1 846
2.4 - Parks and Recreational Areas	1 119	1 060	1 021	300	300	644	—	—
2.5 - Proclaimed Roads	2 456	15 365	1 880	204	204	11 936	4 727	209
2.6 - Refuse Removals	47 552	54 050	57 789	80 220	78 382	86 886	77 032	85 301
2.7 - Street Cleaning	845	855	—	—	—	—	—	—
2.8 - Solid Waste Disposal(Landfill Sites)	—	—	—	—	—	—	—	—
2.9 - Sewerage Services	94 284	83 000	99 160	94 584	98 052	105 857	104 704	110 896
2.10 - Waste Water Treatment	—	—	—	—	—	—	—	—
2.11 - Sportgrounds	1 176	219	9 781	6 065	6 065	480	298	316
2.12 - Streets	7 681	12 925	20 347	12 837	22 981	8 963	11 554	609
2.13 - Stormwater	—	—	1 769	1 840	4 612	331	—	—
2.14 - Swimming Pools	344	303	435	406	526	574	609	645
2.15 - Water Distribution	98 419	123 175	129 142	127 631	125 972	135 595	147 186	166 977
Vote 3 - Council	266	103	154	352	403	265	269	273
3.1 - Council General Expenses	266	103	154	352	403	265	269	273
Vote 4 - Electricity Services	384 053	393 023	498 222	488 867	513 102	586 280	626 319	667 953
4.1 - Administration	—	—	—	—	—	—	—	—
4.2 - Distribution	384 053	393 023	498 222	488 867	513 102	586 280	626 319	667 953
Vote 5 - Financial Services	237 101	287 844	331 234	374 410	380 819	387 011	404 930	422 878
5.1 - Administration	—	—	—	—	—	—	—	—
5.2 - Finance	92 082	130 895	163 158	169 781	174 190	168 342	172 677	176 216
5.5 - Grants and Subsidies - FMG	1 550	1 550	1 550	1 600	1 600	1 700	1 800	1 900
5.6 - Fleet Manangement	—	—	—	—	—	—	—	—
5.7 - Property Rates	143 469	155 400	166 526	203 029	205 029	216 969	230 453	244 762
Vote 6 - Development Services	58 806	31 971	64 426	193 449	183 914	204 042	221 213	240 684
6.1 - Administration	1	1	1	1	1	1	1	2
6.2 - Caravan parks - Yzerfontein	3 577	3 773	3 840	4 000	4 000	4 241	4 495	4 765
6.3 - Community Development	38	1 596	537	38	38	149	59	59
6.4 - Multi-Purpose Centres	16	18	29	177	922	31	33	35
6.5 - Planning and Valuations	1 351	1 247	1 675	1 303	1 329	1 419	1 502	1 590
6.6 - Building Control	4 009	3 699	4 044	3 805	4 105	4 173	4 423	4 688
6.7 - Housing	49 814	21 638	54 302	184 126	173 519	194 028	210 700	229 546
Vote 7 - Municipal Manager	—	—	—	—	80	—	—	—
7.2 - Strategic Planning	—	—	—	—	80	—	—	—
Vote 8 - Protection Services	45 617	53 349	59 887	61 454	54 167	62 905	63 192	64 884
8.1 - Administration	—	—	—	—	—	—	—	—
8.2 - Civil Protection	—	—	282	417	417	573	—	—
8.3 - Fire Fighting	0	0	1 427	10	10	565	15	15
8.4 - Harbour Yzerfontein	349	205	245	233	233	247	262	278
8.5 - Road and Traffic Regulation	10 142	10 670	10 497	12 468	12 468	13 096	13 882	14 715
8.6 - Policing and Law Enforcement	35 126	42 473	47 436	48 326	41 039	48 423	49 032	49 877
Total Revenue by Vote	994 607	1 072 743	1 292 821	1 458 997	1 485 060	1 606 491	1 676 968	1 777 306

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A								
Vote Description R thousand	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote								
Vote 1 - Corporate Services	35 621	37 800	43 205	46 746	47 664	49 233	52 164	55 536
1.1 - Administration	11 231	11 819	12 682	15 124	15 569	16 048	16 959	17 950
1.2 - Human Resources	5 922	6 491	8 441	8 084	8 765	8 338	8 719	9 203
1.3 - Libraries	11 776	11 958	13 343	13 853	13 890	14 624	15 630	16 805
1.4 - Marketing and Tourism	1 729	2 322	2 473	2 559	2 427	2 390	2 528	2 677
1.5 - Community Halls and Facilities	4 962	5 209	6 266	7 126	7 013	7 832	8 328	8 901
Vote 2 - Civil Services	308 064	325 328	355 064	393 895	418 145	431 330	451 042	472 550
2.1 - Administration	3 523	3 631	4 044	4 220	4 274	4 480	4 791	5 047
2.2 - Cemeteries	780	744	989	1 072	1 037	1 033	1 225	1 252
2.3 - Municipal Property Maintenance	15 722	16 877	27 396	19 991	21 889	22 992	22 853	23 440
2.4 - Parks and Recreational Areas	18 678	19 073	20 421	24 023	24 153	25 986	27 516	29 718
2.5 - Proclaimed Roads	480	4 784	470	461	461	15 033	6 219	462
2.6 - Refuse Removals	33 828	35 856	36 761	41 138	40 421	40 950	46 591	50 135
2.7 - Street Cleaning	7 568	8 701	7 695	8 633	8 728	9 250	8 843	9 098
2.8 - Solid Waste Disposal(Landfill Sites)	14 116	15 593	15 265	15 613	16 524	17 048	18 365	19 337
2.9 - Sewerage Services	52 013	41 261	46 751	48 110	52 773	48 867	51 384	52 882
2.10 - Waste Water Treatment	4 021	14 431	18 357	19 506	20 024	22 460	24 342	26 431
2.11 - Sportgrounds	6 260	7 770	10 927	8 663	8 205	8 493	8 822	9 408
2.12 - Streets	51 561	48 477	49 737	65 414	66 737	66 371	69 820	71 818
2.13 - Stormwater	17 100	18 632	20 314	22 563	24 104	24 657	26 778	28 521
2.14 - Swimming Pools	3 292	3 649	4 092	6 237	5 495	6 281	6 729	7 228
2.15 - Water Distribution	79 122	85 847	91 845	108 251	123 319	117 430	126 765	137 774
Vote 3 - Council	18 175	18 881	21 803	26 049	25 374	25 469	26 504	27 629
3.1 - Council General Expenses	18 175	18 881	21 803	26 049	25 374	25 469	26 504	27 629
Vote 4 - Electricity Services	342 334	342 784	392 325	458 585	475 882	559 645	599 564	643 261
4.1 - Administration	1 647	1 461	1 739	2 241	2 125	2 187	2 344	2 521
4.2 - Distribution	326 316	324 395	372 697	433 132	451 027	533 054	571 082	613 249
4.3 - Street Lighting	1 760	2 571	2 124	2 202	2 212	2 479	2 642	2 826
4.4 - IT Services	12 610	14 358	15 764	21 010	20 519	21 924	23 495	24 665
Vote 5 - Financial Services	51 960	52 095	63 358	81 680	78 332	84 577	90 928	97 432
5.1 - Administration	1 823	1 972	2 233	2 368	2 368	2 536	2 714	2 916
5.2 - Finance	32 387	32 586	40 947	54 498	50 844	55 891	60 418	64 713
5.3 - Budget and Treasury	3 158	3 472	4 677	3 572	4 006	6 705	6 832	7 243
5.4 - Asset Management	1 318	2 063	2 397	5 714	5 940	2 464	2 670	2 869
5.5 - Grants and Subsidies - FMG	1 576	1 550	1 552	1 477	1 477	1 568	1 662	1 757
5.6 - Fleet Manangement	1 085	1 115	1 189	1 347	1 344	1 446	1 597	1 749
5.7 - Property Rates	3 044	2 060	1 812	1 867	1 563	1 968	2 157	2 367
5.8 - Supply Chain Management	7 569	7 277	8 551	10 838	10 790	11 999	12 877	13 818
Vote 6 - Development Services	62 100	50 629	30 997	51 379	41 940	172 555	212 688	170 291
6.1 - Administration	2 326	2 498	2 811	3 021	2 974	3 145	3 376	3 633
6.2 - Caravan parks - Yzerfontein	2 812	2 909	3 279	3 468	3 455	4 144	4 461	4 773
6.3 - Community Development	3 096	3 484	3 557	4 350	4 366	4 946	5 271	5 571
6.4 - Multi-Purpose Centres	1 438	1 463	1 594	1 872	1 880	1 893	2 015	2 160
6.5 - Planning and Valuations	7 901	9 026	9 299	10 210	9 577	10 293	10 202	11 572
6.6 - Building Control	3 179	3 204	3 647	3 996	4 015	4 384	4 701	5 060
6.7 - Housing	39 422	26 174	4 750	22 192	13 385	141 231	179 937	134 611
6.8 - Occupational Health and Safety	1 926	1 871	2 060	2 271	2 287	2 520	2 724	2 911
Vote 7 - Municipal Manager	7 507	7 573	8 465	10 030	10 025	11 298	11 910	12 679
7.1 - Administration	3 634	3 262	3 860	4 402	4 448	5 062	5 463	5 884
7.2 - Strategic Planning	2 012	2 331	2 579	2 759	2 738	3 279	3 557	3 824
7.3 - Internal Audit	1 861	1 979	2 027	2 869	2 839	2 957	2 890	2 971
Vote 8 - Protection Services	86 562	99 441	110 278	120 682	113 608	124 701	131 430	138 699
8.1 - Administration	2 320	2 448	2 771	3 014	2 988	3 119	3 348	3 608
8.2 - Civil Protection	697	453	896	749	1 730	862	371	379
8.3 - Fire Fighting	8 330	9 255	11 486	12 439	13 226	14 256	15 197	16 009
8.4 - Harbour Yzerfontein	333	361	401	500	500	533	570	611
8.5 - Road and Traffic Regulation	9 430	9 714	10 437	11 939	12 041	12 708	13 725	14 717
8.6 - Policing and Law Enforcement	65 452	77 209	84 287	92 041	83 123	93 223	98 218	103 376
Total Expenditure by Vote	912 323	934 531	1 025 495	1 189 046	1 210 971	1 458 809	1 576 229	1 618 077
Surplus/(Deficit) for the year	82 284	138 212	267 325	269 951	274 089	147 681	100 739	159 229

WC015 Swartland - Table A4 Budgeted Financial Performance (revenue and expenditure)								
Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue								
Exchange Revenue								
Service charges - Electricity	369 387	364 616	443 249	451 420	472 747	548 246	587 051	625 859
Service charges - Water	79 785	84 142	92 982	97 940	98 216	103 605	109 702	116 159
Service charges - Waste Water Management	48 956	52 452	60 461	57 022	57 625	61 128	65 051	69 221
Service charges - Waste Management	29 734	32 770	33 963	38 087	38 064	42 709	47 965	53 823
Sale of Goods and Rendering of Services	–	–	14 571	13 619	14 129	14 664	15 525	16 437
Agency services	5 264	5 511	5 348	6 787	6 787	7 194	7 626	8 084
Interest earned from Receivables	35 489	4 048	3 695	3 407	4 115	3 821	4 013	4 213
Interest earned from Current and Non Current Assets	2 646	58 939	84 764	88 998	91 790	81 529	81 397	83 247
Rental from Fixed Assets	1 422	1 590	1 382	1 930	1 930	1 759	1 858	1 962
Operational Revenue	–	–	44 525	4 028	9 640	4 885	5 160	5 451
Non-Exchange Revenue								
Property rates	141 486	152 117	163 175	199 371	201 371	212 727	225 789	239 635
Fines, penalties and forfeits	27 864	34 692	38 582	38 991	31 213	38 363	38 755	39 151
Licences or permits	4 686	5 088	5 079	5 467	5 467	5 669	6 003	6 357
Transfer and subsidies - Operational	172 790	173 875	171 662	190 028	188 764	342 208	375 742	334 722
Interest	–	–	1 548	1 324	1 671	2 253	2 366	2 484
Operational Revenue	15 678	16 837	11 094	12 062	11 324	12 484	13 424	14 467
Gains on disposal of Assets	8 068	9 945	2 963	2 453	2 930	2 680	2 680	2 680
Total Revenue (excluding capital transfers and contributions)	943 256	996 623	1 179 044	1 212 935	1 237 783	1 485 925	1 590 107	1 623 953
Expenditure								
Employee related costs	265 587	291 907	315 709	341 481	344 723	368 788	395 988	426 517
Remuneration of councillors	10 929	11 225	12 005	13 273	13 273	12 630	13 072	13 529
Bulk purchases - electricity	292 405	289 451	340 332	384 927	405 920	479 999	514 559	553 306
Inventory consumed	39 915	51 767	50 912	68 908	67 888	72 865	78 443	85 900
Debt impairment	39 382	(5 478)	10 371	3 405	12 021	5 959	5 204	4 851
Depreciation and amortisation	97 550	93 100	111 938	128 253	125 316	133 697	146 639	151 276
Interest	15 738	15 655	12 335	14 689	10 569	9 954	13 109	12 825
Contracted services	94 571	90 997	71 683	83 092	83 319	231 960	257 175	208 740
Transfers and subsidies	3 774	4 246	4 424	5 902	4 264	4 073	4 112	4 252
Irrecoverable debts written off	–	43 096	34 705	45 024	43 829	41 008	43 914	46 481
Operational costs	35 885	39 690	45 272	65 587	65 346	67 124	70 928	74 752
Losses on disposal of Assets	16 586	8 875	10 452	22 793	22 793	17 260	18 122	19 028
Other Losses	–	–	5 358	11 710	11 710	13 490	14 965	16 622
Total Expenditure	912 323	934 531	1 025 495	1 189 046	1 210 971	1 458 809	1 576 229	1 618 077
Surplus/(Deficit)	30 933	62 092	153 548	23 889	26 812	27 116	13 878	5 876
Transfers and subsidies - capital (monetary)	46 181	76 120	113 470	246 062	247 277	120 566	86 861	153 353
Surplus/(Deficit) after capital transfers & subsidies	82 284	138 212	267 325	269 951	274 089	147 681	100 739	159 229
Surplus/(Deficit) for the year	82 284	138 212	267 325	269 951	274 089	147 681	100 739	159 229

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

Vote Description R thousand	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote								
Multi-year expenditure to be appropriated								
Vote 2 - Civil Services	87 523	80 605	49 401	57 326	54 213	94 706	97 815	112 022
Vote 4 - Electricity Services	14 801	30 367	35 691	55 129	24 791	75 133	43 732	31 800
Vote 6 - Development Services	8 463	1 678	54 098	165 889	157 370	58 712	38 657	103 111
Capital multi-year expenditure sub-total	110 787	112 650	139 189	278 343	236 374	228 552	180 204	246 932
Single-year expenditure to be appropriated								
Vote 1 - Corporate Services	513	596	237	778	478	573	575	577
Vote 2 - Civil Services	45 642	26 520	59 014	69 710	57 936	49 284	18 398	33 118
Vote 3 - Council	9	664	11	878	1 287	12	12	12
Vote 4 - Electricity Services	10 891	18 239	31 729	13 843	17 170	13 033	18 442	28 142
Vote 5 - Financial Services	802	665	3 220	698	568	168	76	672
Vote 6 - Development Services	3 355	5 256	1 645	8 935	8 842	364	6 090	94
Vote 7 - Municipal Manager	7	12	21	412	100	12	12	12
Vote 8 - Protection Services	2 896	4 045	3 043	2 882	3 055	1 800	1 136	612
Capital single-year expenditure sub-total	64 114	55 996	98 920	98 134	89 435	65 247	44 741	63 239
Total Capital Expenditure - Vote	174 902	168 647	238 110	376 478	325 809	293 799	224 945	310 171
Capital Expenditure - Functional								
Governance and administration	16 508	4 751	8 047	4 525	3 925	4 267	3 234	3 473
Executive and council	17	676	32	1 290	1 387	24	24	24
Finance and administration	16 491	4 075	8 015	3 236	2 538	4 243	3 210	3 449
Community and public safety	7 441	6 585	24 982	24 932	25 119	14 390	3 495	2 708
Community and social services	124	407	693	1 130	895	10 343	143	143
Sport and recreation	4 421	2 132	21 247	20 920	21 169	2 247	2 215	1 953
Public safety	2 896	4 045	3 043	2 882	3 055	1 800	1 136	612
Economic and environmental services	53 418	57 365	88 852	156 971	142 180	97 186	94 868	102 312
Planning and development	9 100	3 389	17 639	24 829	25 530	12 760	11 664	23 610
Road transport	44 318	53 976	71 213	132 142	116 650	84 426	83 203	78 702
Trading services	97 535	99 946	116 228	190 050	154 585	177 955	123 349	201 678
Energy sources	23 596	45 870	66 459	67 741	40 731	86 083	59 505	57 635
Water management	9 324	30 998	25 826	49 869	45 551	31 588	47 562	92 661
Waste water management	63 368	16 648	20 671	39 350	40 791	21 338	10 752	33 998
Waste management	1 247	6 429	3 272	33 090	27 511	38 946	5 529	17 385
Total Capital Expenditure - Functional	174 902	168 647	238 110	376 478	325 809	293 799	224 945	310 171
Funded by:								
National Government	34 655	51 410	46 713	52 150	60 945	60 270	48 161	50 199
Provincial Government	11 275	7 221	65 573	174 809	166 190	60 016	38 700	103 154
Transfers and subsidies - capital (monetary)	976	11 210	1 200	19 033	19 113	–	–	–
Transfers recognised - capital	46 906	69 841	113 486	245 992	246 248	120 287	86 861	153 353
Borrowing	–	–	–	36 951	–	30 000	–	–
Internally generated funds	127 996	98 806	124 624	93 535	79 562	143 512	138 084	156 818
Total Capital Funding	174 902	168 647	238 110	376 478	325 809	293 799	224 945	310 171

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding								
Vote Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand								
Capital expenditure - Municipal Vote								
Multi-year expenditure appropriation								
Vote 2 - Civil Services	87 523	80 605	49 401	57 326	54 213	94 706	97 815	112 022
2.6 - Refuse Removals	–	–	–	18 670	24 038	–	–	–
2.8 - Solid Waste Disposal(Landfill Sites)	–	–	2 098	–	–	23 436	–	–
2.9 - Sewerage Services	–	–	–	–	–	2 900	4 400	9 500
2.10 - Waste Water Treatment	62 049	8 157	1 543	–	–	500	500	6 000
2.12 - Streets	11 305	49 346	37 961	26 595	14 141	59 527	57 995	25 000
2.13 - Stormw ater	–	–	–	–	2 772	–	–	500
2.14 - Swimming Pools	–	700	7 300	11 061	12 261	–	–	–
2.15 - Water Distribution	1 700	22 402	499	1 000	1 000	8 343	34 920	71 022
Vote 4 - Electricity Services	14 801	30 367	35 691	55 129	24 791	75 133	43 732	31 800
4.2 - Distribution	14 801	30 367	35 691	55 129	24 791	75 133	43 732	31 800
Vote 6 - Development Services	8 463	1 678	54 098	165 889	157 370	58 712	38 657	103 111
6.4 - Multi-Purpose Centres	–	–	–	980	745	9 900	–	–
6.7 - Housing	8 463	1 678	54 098	164 909	156 625	48 812	38 657	103 111
	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	110 787	112 650	139 189	278 343	236 374	228 552	180 204	246 932
Capital expenditure - Municipal Vote								
Single-year expenditure appropriation								
Vote 1 - Corporate Services	513	596	237	778	478	573	575	577
1.1 - Administration	388	446	21	28	31	30	32	34
1.3 - Libraries	66	50	122	50	50	43	43	43
1.5 - Community Halls and Facilities	58	100	95	700	397	500	500	500
Vote 2 - Civil Services	45 642	26 520	59 014	69 710	57 936	49 284	18 398	33 118
2.1 - Administration	86	38	53	56	52	58	60	62
2.2 - Cemeteries	–	–	476	–	–	300	–	–
2.3 - Municipal Property Maintenance	735	228	3 814	680	412	1 562	34	36
2.4 - Parks and Recreational Areas	4 395	968	2 577	1 961	1 930	1 252	1 880	1 913
2.6 - Refuse Removals	1 247	6 429	1 174	14 420	3 473	5 911	5 529	17 385
2.9 - Sewerage Services	722	6 485	10 900	11 929	12 414	636	82	2 730
2.10 - Waste Water Treatment	526	550	1 712	1 500	300	9 761	–	–
2.11 - Sportgrounds	–	434	10 807	7 159	6 236	959	297	–
2.12 - Streets	33 013	3 183	7 259	15 988	16 330	1 214	2 590	2 658
2.13 - Stormw ater	71	65	63	1 825	1 825	618	620	622
2.14 - Swimming Pools	–	–	–	250	250	–	–	–
2.15 - Water Distribution	4 846	8 139	20 178	13 942	14 713	17 414	7 305	7 712
Vote 3 - Council	9	664	11	878	1 287	12	12	12
3.1 - Council General Expenses	9	664	11	878	1 287	12	12	12
Vote 4 - Electricity Services	10 891	18 239	31 729	13 843	17 170	13 033	18 442	28 142
4.1 - Administration	319	318	303	380	800	400	420	500
4.2 - Distribution	8 476	15 185	30 465	12 233	15 140	10 550	15 353	25 335
4.4 - IT Services	2 096	2 735	961	1 230	1 230	2 083	2 668	2 307
Vote 5 - Financial Services	802	665	3 220	698	568	168	76	672
5.1 - Administration	38	27	119	122	114	63	36	38
5.2 - Finance	764	639	3 101	576	454	105	40	634
Vote 6 - Development Services	3 355	5 256	1 645	8 935	8 842	364	6 090	94
6.1 - Administration	39	42	133	46	49	50	52	54
6.2 - Caravan parks - Yzerfontein	26	30	562	489	492	36	38	40
6.3 - Community Development	–	2 343	950	–	–	78	–	–
6.4 - Multi-Purpose Centres	–	258	–	–	–	–	–	–
6.7 - Housing	3 290	2 583	–	8 400	8 300	200	6 000	–
Vote 7 - Municipal Manager	7	12	21	412	100	12	12	12
7.1 - Administration	7	12	21	412	100	12	12	12
Vote 8 - Protection Services	2 896	4 045	3 043	2 882	3 055	1 800	1 136	612
8.3 - Fire Fighting	1 554	3 834	2 169	1 905	1 905	778	300	200
8.5 - Road and Traffic Regulation	381	–	702	–	–	712	–	–
8.6 - Policing and Law Enforcement	961	211	172	977	1 150	310	836	412
Capital single-year expenditure sub-tota	64 114	55 996	98 920	98 134	89 435	65 247	44 741	63 239
Total Capital Expenditure	174 902	168 647	238 110	376 478	325 809	293 799	224 945	310 171

WC015 Swartland - Table A6 Budgeted Financial Position

Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand								
ASSETS								
Current assets								
Cash and cash equivalents	665 091	722 017	470 491	464 184	529 629	895 335	930 528	945 982
Trade and other receivables from exchange transaction	89 085	87 081	102 876	97 905	104 984	121 920	139 914	158 844
Receivables from non-exchange transactions	28 271	38 451	34 292	32 595	45 794	52 683	61 807	71 158
Current portion of non-current receivables	4	–	(335)	–	(287)	(287)	(287)	(287)
Inventory	21 632	23 023	21 603	29 555	38 030	40 407	43 952	46 998
VAT	14 623	9 031	32 467	44 910	32 467	35 344	38 473	41 138
Other current assets	–	–	16 230	185	1 058	1 058	1 058	1 058
Total current assets	818 707	879 602	677 624	669 334	751 676	1 146 461	1 215 444	1 264 891
Non current assets								
Investments	–	–	333 119	333 028	333 119	–	–	–
Investment property	22 831	20 837	24 941	20 041	24 327	23 852	23 379	22 897
Property, plant and equipment	2 144 429	2 211 648	2 320 841	2 552 627	2 499 280	2 642 408	2 703 270	2 843 809
Heritage assets	1 345	1 345	4 121	1 345	4 121	4 121	4 121	4 121
Intangible assets	504	606	503	246	378	566	362	172
Total non current assets	2 169 109	2 234 437	2 683 524	2 907 287	2 861 225	2 670 947	2 731 132	2 870 999
TOTAL ASSETS	2 987 816	3 114 039	3 361 148	3 576 621	3 612 901	3 817 408	3 946 576	4 135 890
LIABILITIES								
Current liabilities								
Bank overdraft	–	–	–	–	–	–	–	–
Financial liabilities	8 634	8 761	5 456	3 544	6 044	8 325	9 330	7 823
Consumer deposits	16 450	17 846	19 660	18 846	20 160	20 160	20 160	20 360
Trade and other payables from exchange transactions	118 146	103 492	81 064	87 948	67 130	90 183	115 104	139 440
Trade and other payables from non-exchange transactions	4 111	303	30 494	–	8 099	4 581	2 599	2 599
Provision	5 434	4 916	23 154	13 758	23 388	23 708	24 041	24 387
VAT	–	–	9 430	36 194	7 293	9 505	11 845	14 304
Other current liabilities	3 212	9 360	–	–	–	–	–	–
Total current liabilities	155 986	144 679	169 257	160 289	132 114	156 461	183 077	208 911
Non current liabilities								
Financial liabilities	90 851	82 090	33 358	62 019	27 314	48 988	39 659	31 836
Provision	51 156	58 487	70 059	82 158	76 739	83 898	91 251	99 383
Long term portion of trade payables	–	–	–	–	–	–	–	–
Other non-current liabilities	82 225	82 974	76 928	75 605	91 100	94 744	98 533	102 475
Total non current liabilities	224 232	223 551	180 345	219 781	195 152	227 630	229 443	233 693
TOTAL LIABILITIES	380 218	368 230	349 602	380 070	327 266	384 091	412 520	442 604
NET ASSETS	2 607 598	2 745 810	3 011 546	3 196 551	3 285 636	3 433 317	3 534 056	3 693 286
COMMUNITY WEALTH/EQUITY								
Accumulated surplus/(deficit)	2 341 440	2 486 549	2 712 125	2 841 942	2 915 289	2 974 224	3 013 717	3 069 677
Reserves and funds	266 157	259 260	299 421	354 610	370 346	459 093	520 339	623 609
TOTAL COMMUNITY WEALTH/EQUITY	2 607 598	2 745 810	3 011 546	3 196 551	3 285 636	3 433 317	3 534 056	3 693 286

WC015 Swartland - Table A7 Budgeted Cash Flows								
Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	141 486	152 117	155 016	194 714	190 960	203 845	216 342	229 587
Service charges	528 227	523 091	599 122	643 646	647 860	741 336	794 305	848 578
Other revenue	15 678	54 436	43 341	284 882	288 568	323 218	333 356	332 855
Transfers and Subsidies - Operational	172 866	173 875	171 246	190 068	188 731	343 708	375 742	334 722
Transfers and Subsidies - Capital	51 351	60 836	133 513	246 022	225 965	115 548	84 879	153 353
Interest	38 645	61 933	55 995	88 998	91 790	81 529	81 397	83 247
Payments								
Suppliers and employees	(744 369)	(777 557)	(839 717)	(1 163 758)	(1 192 911)	(1 460 203)	(1 577 366)	(1 602 399)
Interest	(11 055)	(10 180)	(6 897)	(8 010)	(3 889)	(3 305)	(5 756)	(4 693)
Transfers and Subsidies	(3 774)	(4 246)	(4 724)	(5 902)	(4 264)	(4 073)	(4 112)	(4 252)
NET CASH FROM/(USED) OPERATING ACTIVITIES	189 054	234 306	306 894	470 661	432 811	341 602	298 787	370 999
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	7 381	2 186	1 829	2 453	2 930	2 680	2 680	2 680
Decrease (increase) in non-current investments		-	(300 000)	-	-	333 119	-	-
Payments								
Capital assets	(163 087)	(172 328)	(210 026)	(432 655)	(371 647)	(335 652)	(257 949)	(349 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(155 705)	(170 142)	(508 197)	(430 201)	(368 718)	148	(255 269)	(346 415)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Borrowing long term/refinancing		-	-	40 000	-	30 000	-	-
Increase (decrease) in consumer deposits	1	1 396	1 814	500	500	-	-	200
Payments								
Repayment of borrowing	(8 463)	(8 634)	(52 037)	(11 318)	(5 456)	(6 044)	(8 325)	(9 330)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(8 462)	(7 238)	(50 223)	29 182	(4 956)	23 956	(8 325)	(9 130)
NET INCREASE/ (DECREASE) IN CASH HELD	24 887	56 926	(251 526)	69 641	59 138	365 706	35 193	15 454
Cash/cash equivalents at the year begin:	640 204	665 091	722 017	394 543	470 491	529 629	895 335	930 528
Cash/cash equivalents at the year end:	665 091	722 017	470 491	464 184	529 629	895 335	930 528	945 982

WC015 Swartland - Table A8 Cash backed reserves/accumulated surplus reconciliation								
Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available								
Cash/cash equivalents at the year end	665 091	722 017	470 491	464 184	529 629	895 335	930 528	945 982
Non current Investments	-	-	333 119	333 028	333 119	-	-	-
Cash and investments available:	665 091	722 017	803 610	797 212	862 748	895 335	930 528	945 982
Application of cash and investments								
Unspent conditional transfers	-	-	-	-	8 099	3 015	3 015	3 015
Unspent borrow ing	-	-	-	-	-	-	-	-
Other working capital requirements	(114 676)	(116 166)	(129 397)	(70 556)	(112 106)	(120 056)	(126 175)	(131 881)
Other provisions	-	-	-	13 758	23 388	23 708	24 041	24 387
Long term investments committed	-	-	333 119	333 028	333 119	-	-	-
Reserves to be backed by cash/investments	266 157	259 260	299 421	354 610	370 346	459 093	520 339	623 609
Total Application of cash and investments:	151 481	143 094	503 143	622 123	597 672	339 921	394 592	492 295
Surplus(shortfall) - Excluding Non-Current Creditors Trf	513 610	578 923	300 467	175 090	265 076	555 414	535 936	453 687
Creditors transferred to Debt Relief - Non-Current portio	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf	513 610	578 923	300 467	175 090	265 076	555 414	535 936	453 687

WC015 Swartland - Table A9 Asset Management								
Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand								
CAPITAL EXPENDITURE								
<u>Total New Assets</u>	67 349	101 461	206 147	336 219	282 991	234 140	166 166	200 624
Roads Infrastructure	12 979	30 598	60 113	117 253	101 419	63 812	66 213	62 145
Storm water Infrastructure	–	–	1 529	1 509	4 281	–	–	–
Electrical Infrastructure	15 873	37 171	58 109	61 979	34 380	76 703	46 852	33 470
Water Supply Infrastructure	4 465	2 965	17 173	38 951	33 864	8 165	19 446	35 873
Sanitation Infrastructure	581	1 928	9 351	26 154	25 273	13 843	5 194	14 692
Solid Waste Infrastructure	272	–	2 098	29 621	24 038	33 616	–	15 000
Infrastructure	34 171	72 662	148 372	275 466	223 254	196 140	137 706	161 180
Community Facilities	2 877	343	2 615	1 800	1 230	2 050	1 100	1 100
Sport and Recreation Facilities	2 769	2 701	7 831	12 341	13 306	9 978	–	–
Community Assets	5 645	3 044	10 446	14 141	14 536	12 028	1 100	1 100
Heritage Assets	–	–	–	–	–	–	–	–
Revenue Generating	–	345	681	–	–	–	–	–
Investment properties	–	345	681	–	–	–	–	–
Operational Buildings	11 275	103	2 955	650	380	380	–	–
Housing	6 796	966	16 503	16 327	17 129	12 574	11 552	23 494
Other Assets	18 071	1 069	19 457	16 977	17 509	12 954	11 552	23 494
Licences and Rights	–	30	–	400	400	–	–	–
Intangible Assets	–	30	–	400	400	–	–	–
Computer Equipment	1 782	3 485	2 306	1 790	1 790	2 583	3 168	2 757
Furniture and Office Equipment	257	473	1 140	920	935	665	477	724
Machinery and Equipment	2 205	5 571	12 905	2 187	2 610	3 258	1 858	1 497
Transport Assets	4 369	14 250	10 690	15 638	13 658	6 113	9 905	9 472
Land	849	533	149	8 700	8 300	400	400	400
<u>Total Renewal of Existing Assets</u>	35 868	22 862	13 147	3 410	5 711	26 141	16 200	19 190
Roads Infrastructure	30 932	21 500	9 251	–	2 268	20 500	15 500	15 000
Electrical Infrastructure	4 266	–	–	–	–	–	–	–
Water Supply Infrastructure	–	–	–	–	–	480	–	–
Sanitation Infrastructure	–	1 362	3 896	3 000	3 000	4 461	–	4 000
Infrastructure	35 198	22 862	13 147	3 000	5 268	25 441	15 500	19 000
Community Facilities	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	–	250	250	–	–	–
Community Assets	–	–	–	250	250	–	–	–
Housing	670	–	–	–	–	–	–	–
Other Assets	670	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	160	193	700	700	190
<u>Total Upgrading of Existing Assets</u>	71 685	44 324	18 816	36 848	37 107	33 517	42 579	90 357
Roads Infrastructure	–	–	667	9 749	9 749	–	–	–
Storm water Infrastructure	–	225	246	250	250	550	550	1 050
Electrical Infrastructure	2 560	7 430	3 554	4 483	4 533	8 080	9 580	21 080
Water Supply Infrastructure	4 791	28 513	1 550	10 434	11 205	22 887	27 549	56 727
Sanitation Infrastructure	62 049	8 157	2 043	5 827	5 565	2 000	4 900	11 500
Infrastructure	69 400	44 324	8 060	30 744	31 302	33 517	42 579	90 357
Community Facilities	–	–	24	–	–	–	–	–
Sport and Recreation Facilities	2 285	–	10 732	6 105	5 805	–	–	–
Community Assets	2 285	–	10 755	6 105	5 805	–	–	–
<u>Total Capital Expenditure</u>	174 902	168 647	238 110	376 478	325 809	293 799	224 945	310 171
Roads Infrastructure	43 911	52 098	70 031	127 003	113 437	84 312	81 713	77 145
Storm water Infrastructure	–	225	1 776	1 759	4 531	550	550	1 050
Electrical Infrastructure	22 700	44 601	61 663	66 461	38 912	84 783	56 432	54 550
Water Supply Infrastructure	9 256	31 477	18 723	49 386	45 068	31 533	46 995	92 601
Sanitation Infrastructure	62 630	11 446	15 289	34 981	33 838	20 304	10 094	30 192
Solid Waste Infrastructure	272	–	2 098	29 621	24 038	33 616	–	15 000
Infrastructure	138 769	139 848	169 580	309 210	259 825	255 098	195 785	270 537
Community Facilities	2 877	343	2 639	1 800	1 230	2 050	1 100	1 100
Sport and Recreation Facilities	5 054	2 701	18 563	18 695	19 360	9 978	–	–
Community Assets	7 930	3 044	21 202	20 495	20 590	12 028	1 100	1 100
Heritage Assets	–	–	–	–	–	–	–	–
Revenue Generating	–	345	681	–	–	–	–	–
Investment properties	–	345	681	–	–	–	–	–
Operational Buildings	11 275	103	2 955	650	380	380	–	–
Housing	7 466	966	16 503	16 327	17 129	12 574	11 552	23 494
Other Assets	18 741	1 069	19 457	16 977	17 509	12 954	11 552	23 494
Licences and Rights	–	30	–	400	400	–	–	–
Intangible Assets	–	30	–	400	400	–	–	–
Computer Equipment	1 782	3 485	2 306	1 790	1 790	2 583	3 168	2 757
Furniture and Office Equipment	257	473	1 140	920	935	665	477	724
Machinery and Equipment	2 205	5 571	12 905	2 347	2 803	3 958	2 558	1 687
Transport Assets	4 369	14 250	10 690	15 638	13 658	6 113	9 905	9 472
Land	849	533	149	8 700	8 300	400	400	400
TOTAL CAPITAL EXPENDITURE - Asset class	174 902	168 647	238 110	376 478	325 809	293 799	224 945	310 171

WC015 Swartland - Table A9 Asset Management								
Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSET REGISTER SUMMARY - PPE (WDV)	2 184 128	2 234 437	1 976 783	2 179 116	2 058 653	2 233 505	2 362 544	2 417 185
<i>Roads Infrastructure</i>	447 256	471 139	411 091	401 130	416 311	485 095	521 768	554 870
<i>Storm water Infrastructure</i>	122 134	118 225	128 974	102 229	122 796	118 725	112 102	105 379
<i>Electrical Infrastructure</i>	333 964	364 201	368 741	390 768	362 103	377 813	435 470	461 421
<i>Water Supply Infrastructure</i>	404 782	418 562	412 787	408 346	393 238	430 678	457 902	490 421
<i>Sanitation Infrastructure</i>	494 261	491 416	312 921	477 155	419 890	428 446	421 473	404 229
<i>Solid Waste Infrastructure</i>	32 740	38 229	28 568	31 846	25 799	38 530	57 624	52 330
Infrastructure	1 835 137	1 901 772	1 663 081	1 811 474	1 740 138	1 879 287	2 006 340	2 068 650
Community Assets	107 872	99 659	91 795	114 790	110 719	119 823	120 644	110 716
Heritage Assets	1 120	1 345	4 121	1 345	4 121	4 121	4 121	4 121
Investment properties	34 326	20 837	24 941	20 041	24 327	23 852	23 379	22 897
Other Assets	61 672	48 813	33 598	74 965	35 152	50 641	56 907	61 242
Intangible Assets	504	606	503	246	378	566	362	172
Computer Equipment	4 600	6 020	5 662	3 480	3 548	2 614	1 992	2 018
Furniture and Office Equipment	2 266	2 477	3 524	1 533	2 588	2 205	1 480	516
Machinery and Equipment	13 959	16 338	15 385	24 154	11 739	9 816	8 332	5 959
Transport Assets	40 906	49 216	52 972	43 485	44 935	51 458	49 660	51 371
Land	81 767	87 352	81 201	83 603	81 008	89 123	89 328	89 523
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2 184 128	2 234 437	1 976 783	2 179 116	2 058 653	2 233 505	2 362 544	2 417 185
EXPENDITURE OTHER ITEMS	150 892	150 156	167 642	197 478	199 644	216 302	225 029	227 710
<u>Depreciation</u>	97 550	92 802	102 502	125 851	122 914	128 145	140 809	145 446
<u>Repairs and Maintenance by Asset Class</u>	53 341	57 354	65 140	71 627	76 730	88 157	84 220	82 264
<i>Roads Infrastructure</i>	10 567	5 197	9 657	6 026	6 269	20 921	12 454	6 902
<i>Storm water Infrastructure</i>	15 455	18 370	18 616	22 254	23 788	24 311	26 414	28 140
<i>Electrical Infrastructure</i>	2 232	2 726	3 693	5 322	5 332	5 794	6 166	6 572
<i>Water Supply Infrastructure</i>	1 192	1 629	1 590	1 707	1 849	2 011	2 018	2 089
<i>Sanitation Infrastructure</i>	3 255	5 004	4 412	5 464	5 961	6 151	6 365	6 588
<i>Solid Waste Infrastructure</i>	6 709	8 804	10 017	8 741	9 742	10 272	10 584	11 076
Infrastructure	39 410	41 731	47 985	49 514	52 941	69 462	64 001	61 366
Community Facilities	2 492	2 082	1 892	2 543	2 542	2 533	2 808	2 930
Sport and Recreation Facilities	–	779	1 526	1 042	1 238	1 072	1 103	1 136
Community Assets	2 492	2 861	3 418	3 585	3 780	3 605	3 912	4 066
Operational Buildings	3 593	1 182	1 290	1 148	1 148	1 260	1 319	1 380
Housing	–	832	836	775	775	1 624	1 199	845
Other Assets	3 593	2 013	2 127	1 923	1 923	2 884	2 517	2 224
Licences and Rights	1 587	2 676	3 750	6 669	6 659	–	–	–
Intangible Assets	1 587	2 676	3 750	6 669	6 659	–	–	–
Computer Equipment	300	355	223	402	372	402	420	420
Furniture and Office Equipment	32	43	21	58	58	72	73	74
Machinery and Equipment	823	1 130	992	1 392	1 468	1 532	1 615	1 609
Transport Assets	5 105	6 545	6 624	8 083	9 529	10 201	11 682	12 504
TOTAL EXPENDITURE OTHER ITEMS	150 892	150 156	167 642	197 478	199 644	216 302	225 029	227 710
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	61.5%	39.8%	13.4%	10.7%	13.1%	20.3%	26.1%	35.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	110.3%	72.4%	31.2%	32.0%	34.8%	46.6%	41.7%	75.3%
<i>R&M as a % of PPE & Investment Property</i>	2.4%	2.4%	3.1%	3.0%	3.4%	4.0%	3.6%	3.4%
<i>Renewal and upgrading and R&M as a % of PPE and Investmer</i>	7.3%	5.5%	4.7%	4.8%	5.5%	6.6%	6.1%	7.9%

WC015 Swartland - Table A10 Basic service delivery measurement

Description	2021/22	2022/23	2023/24	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets								
Water:								
Piped water inside dwelling	32 872	32 872	32 872	32 872	32 872	40 623	40 623	40 623
Piped water inside yard (but not in dwelling)	3 232	3 232	3 232	3 232	3 232	3 500	3 500	3 500
Using public tap (at least min.service level)	212	212	212	212	212	246	246	246
<i>Minimum Service Level and Above sub-total</i>	36 316	36 316	36 316	36 316	36 316	44 369	44 369	44 369
Using public tap (< min.service level)	–	–	–	–	–	162	162	162
Other water supply (< min.service level)	2 823	2 823	2 823	2 823	2 823	324	324	324
<i>Below Minimum Service Level sub-total</i>	2 823	2 823	2 823	2 823	2 823	486	486	486
Total number of households	39 139	39 139	39 139	39 139	39 139	44 855	44 855	44 855
Sanitation/sewerage:								
Flush toilet (connected to sewerage)	33 744	33 744	33 744	33 744	33 744	41 153	41 153	41 153
Flush toilet (with septic tank)	3 887	3 887	3 887	3 887	3 887	2 279	2 279	2 279
Chemical toilet	29	29	29	29	29	108	108	108
Pit toilet (ventilated)	37	37	37	37	37	73	73	73
Other toilet provisions (> min.service level)	–	–	–	–	–	93	93	93
<i>Minimum Service Level and Above sub-total</i>	37 697	37 697	37 697	37 697	37 697	43 706	43 706	43 706
Bucket toilet	991	991	991	991	991	944	944	944
Other toilet provisions (< min.service level)	141	141	141	141	141	57	57	57
No toilet provisions	310	310	310	310	310	148	148	148
<i>Below Minimum Service Level sub-total</i>	1 442	1 442	1 442	1 442	1 442	1 149	1 149	1 149
Total number of households	39 139	39 139	39 139	39 139	39 139	44 855	44 855	44 855
Energy:								
Electricity (at least min.service level)	38 631	38 631	38 631	38 631	38 631	43 985	43 985	43 985
<i>Minimum Service Level and Above sub-total</i>	38 631	38 631	38 631	38 631	38 631	43 984	43 984	43 984
Other energy sources	508	508	508	508	508	871	871	871
<i>Below Minimum Service Level sub-total</i>	508	508	508	508	508	871	871	871
Total number of households	39 139	39 139	39 139	39 139	39 139	44 855	44 855	44 855
Refuse:								
Removed at least once a week	32 675	32 675	32 675	32 675	32 675	39 195	39 195	39 195
<i>Minimum Service Level and Above sub-total</i>	32 675	32 675	32 675	32 675	32 675	39 195	39 195	39 195
Removed less frequently than once a week	480	480	480	480	480	607	607	607
Using communal refuse dump	897	897	897	897	897	2 071	2 071	2 071
Using own refuse dump	4 863	4 863	4 863	4 863	4 863	2 403	2 403	2 403
Other rubbish disposal	204	204	204	204	204	333	333	333
No rubbish disposal	20	20	20	20	20	246	246	246
<i>Below Minimum Service Level sub-total</i>	6 464	6 464	6 464	6 464	6 464	5 660	5 660	5 660
Total number of households	39 139	39 139	39 139	39 139	39 139	44 855	44 855	44 855
Households receiving Free Basic Service								
Water (6 kilolitres per household per month)	9 298	9 788	9 524	9 668	9 668	9 042	9 314	9 593
Sanitation (free minimum level service)	8 883	9 007	9 200	9 329	9 329	8 686	8 947	9 215
Electricity/other energy (50kwh per household per month)	6 153	8 442	7 882	8 848	8 848	8 344	8 594	8 852
Refuse (removed at least once a week)	9 216	9 351	9 540	9 677	9 677	9 027	9 972	11 060
Cost of Free Basic Services provided - Formal Settlements (R'000)								
Water (6 kilolitres per indigent household per month)	13 076	14 659	14 805	15 850	15 850	16 801	17 809	18 878
Sanitation (free sanitation service to indigent households)	24 517	26 750	28 623	32 770	32 770	33 753	35 441	37 213
Electricity/other energy (50kwh per indigent household per month)	6 361	7 342	7 834	10 812	10 812	11 514	12 880	14 413
Refuse (removed once a week for indigent households)	14 289	15 757	16 703	19 663	19 663	21 236	22 935	24 769
Total cost of FBS provided	58 243	64 509	67 965	79 094	79 094	83 304	89 064	95 273
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)	248.18	262.82	278.33	294.75	294.75	312.14	330.56	350.06
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50
Refuse (average litres per week)	139.28	149.73	164.55	182.65	182.65	202.74	225.04	249.80
Revenue cost of subsidised services provided (R'000)								
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	4 995	3 098	3 148	3 597	3 597	4 180	4 598	5 058
Other	2 152	1 959	2 903	3 000	3 000	3 300	3 300	3 300
Total revenue cost of subsidised services provided	7 147	5 057	6 051	6 597	6 597	7 480	7 898	8 358