

Swartland Municipality

Special Adjustments Budget 2021/22 – 2023/24



Adjusted Medium Term Revenue and Expenditure Framework

Table of Contents

Table of Contents	2
Glossary	3
PART 1 – ADJUSTMENTS BUDGET	5
Section 1 – Mayor’s Report	5
Section 2 - Budget Related Resolutions	7
Section 3 – Executive Summary	8
Section 4 – Adjustment budget tables	10
PART 2 – SUPPORTING DOCUMENTATION	23
Section 5 – Measurable performance objectives and indicators.....	24
Section 6 – Budget related policies	24
Section 7 – Overview of budget assumptions.....	24
Section 8 – Funding compliance.....	24
Section 9 – Overview of budget funding.....	24
Section 10 – Expenditure on allocations and grant programmes.....	24
Section 11 – Allocations and grants made by the Municipality	25
Section 12 – Councillor Allowances and employee benefits	25
Section 13 – Monthly targets for revenue, expenditure and cash flow	25
Section 14 – Adjustments to the quarterly service delivery and budget implementation plans – internal departments	25
Section 15 – Annual budgets and service delivery agreements – municipal entities and other external mechanisms.....	26
Section 16 – Contracts having future budgetary implications	26
Section 17 – Capital expenditure details.....	26
Section 18 – Supporting Tables	26
Section 19 – Municipal Manager’s quality certification.....	56

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

PART 1 – ADJUSTMENTS BUDGET

SECTION 1 – MAYOR’S REPORT

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

In line with the MFMA, the 2021/2022 mid-year adjustments budget was approved on 27 January 2022. A **special adjustments budget** is required to approve additional funding from provincial government to establish a Law Enforcement Reaction Unit.

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

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

Operating Budget

Expenditure

Operating expenditure must increase from R937 341 184 to R939 555 184. The R2 214 000 increase in operating expenditure is resulting in the following appropriations:

- 1) Employee Related Costs – Wages, Salaries and Social Contributions increases by R1 661 495 for purposes of the appointment of 12 Law Enforcement Reaction Unit officials;
- 2) Contracted Services increases by R439 936 for purposes of providing for training needed for the Law Enforcement Reaction Unit officials;
- 3) Operational Costs increases by R112 569 mainly due to Protective clothing needed for the Law Enforcement Reaction Unit officials.

Income

Operating revenue must increase from R993 247 933 to R995 461 933. The R2 214 000 increase in operating revenue was as a result of the new allocation of grant funding:

- 1) Transfers Recognised – Operational increases by R2 214 000 due to the grant received for the establishment of a Law Enforcement Reaction Unit.

(Note: The difference in figures between the council item and this report is as a result of departmental charges excluded in the schedules).

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

Type (R)	2021/22 Original Budget	2021/22 Mid-Year Adj Budget	2021/22 Special Adj Budget	2022/23 Original Budget	2023/24 Original Budget
Operating Exp.	898 174 975	937 341 184	939 555 184	968 723 605	1 038 888 110
Capital	166 435 729	166 040 448	166 040 448	132 744 732	136 678 848
TOTAL EXPENDITURE	1 064 610 704	1 103 381 632	1 105 595 632	1 101 468 337	1 175 566 958
Revenue	955 083 442	993 247 933	995 461 933	1 032 896 647	1 103 288 820

Funding and Cash flows

The expected Cash flows for the MTREF period are as follows: (R'000)-unchanged from previous adjustment budget

Source	2021/22 Original Budget	2021/22 Mid-Year Adj Budget	2021/22 Special Adj Budget	2022/23 Original Budget	2023/24 Original Budget
Net cash from/(used) operating activities	144 659 694	149 264 076	149 272 850	148 663 498	157 465 500
Net cash from/(used) investing activities	(166 358 039)	(138 963 798)	(138 963 798)	(132 662 469)	(136 603 604)
Net cash from/(used) financing activities	(10 978 830)	(8 463 163)	(8 463 163)	(10 978 830)	(10 978 830)
Net increase/ (decrease) in cash held	(32 677 175)	1 837 115	1 845 889	5 022 199	9 883 066
Cash/cash equivalents at year end:	577 694 040	642 041 120	642 049 894	582 716 239	592 599 305

As can be seen from the above illustrations, the municipality's cash resources at year-end are positively affected by this special adjustments budget due to the virements that had to be approved during this adjustments budget.

Unforeseen and unavoidable expenditure

There was no unforeseen expenditure approved or incorporated in this budget since the original and mid-year adjustments budgets.

Section 2 - Budget Related Resolutions

SPECIAL ADJUSTMENT BUDGET 2021/2022 – 2023/2024

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

RECOMMENDATION:

- (a) That it be noted that the Budget Steering Committee urgently convened to consider the explanations and motivations provided by the financial staff and responsible director as it relates to the adjustments;
- (b) That approval be granted to amend the high-level operating budget for 2021/2022 with no amendments to the outer years as follows:

	Original Budget 2021/22	Mid-Year Adj Budget 2021/22	Special Adj Budget 2021/22	Original Budget 2022/23	Original Budget 2023/24
Capital budget	166 435 729	166 040 448	166 040 448	132 744 732	136 678 848
Operating Expenditure	911 967 149	951 133 356	953 347 356	983 835 346	1 055 314 274
Operating Revenue	968 875 613	1 007 040 106	1 009 254 106	1 048 008 388	1 119 714 984
Budgeted (Surplus)/ Deficit	(56 908 464)	(55 906 750)	(55 906 750)	(64 173 042)	(64 400 709)
Less: Capital Grants, Donations & Development Charges	47 912 409	48 027 246	48 027 246	45 865 556	50 788 078
(Surplus)/ Deficit	(8 996 055)	(7 879 504)	(7 879 504)	(18 307 486)	(13 612 631)

- (c) That it be noted that the changes to the budget will have no impact on tariffs in respect of the 2021/2022 financial year or beyond and the budgeted net surplus of R7 879 504 will remain unchanged;
- (d) That the adjusted budget schedules as required by the Budget and Reporting Regulations be approved as set out in **(Annexure B: Budget Report and B-Schedules 2021/22 – 2023/24)**;
- (e) That the Director: Financial Services adhere to the requirements of the Budget Circulars and Budget Reforms in the context of the reporting requirements to Provincial and National Treasury;
- (f) That the Service Delivery Budget Implementation Plan (SDBIP) where appropriate be amended accordingly.

Section 3 – Executive Summary

INTRODUCTION

This 2021/2022 special adjustments budget is in line with the MFMA and Municipal Budget and Reporting Regulations. The main reasons for this adjustments budget is that the municipality received an additional grant allocation from the provincial government to establish a Law Enforcement Reaction Unit, of which the detail of the funding was not confirmed at the time of the January 2022 Adjustments process. The reason for this special adjustments budget is to allocate the funding of R2 214 000 to the Department of Protection Services as per the promulgated Provincial Gazette Extraordinary (No.8547).

The Service Delivery and Budget Implementation Plan (SDBIP) will also be amended accordingly where appropriate.

4.1 Provision of basic services

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

4.2 Effect of the adjustments budget

The adjustments in respect of the Operating Budget for 2021/2022 will have no effect on the gross budgeted surplus of R55 906 750 including capital grants and development charges. The adjustments will also have no effect on the budgeted net surplus excluding capital grants and development charges of R7 879 504. **At this juncture it is appropriate to emphasize that the aforementioned net surplus of R7 879 504 is the more appropriate measurement of budgeted surpluses or deficits** from a budgeted cash flow perspective.

4.3 Adjustment highlights

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

OPERATING BUDGET

The net effect on the projected Operating Surplus/ (Deficit) for the 2021/2022 Special adjustments budget are illustrated below(unchanged):

Type (R)	2021/22 Original Budget	2021/22 Mid-Year Adj Budget	2021/22 Special Adj Budget	2022/23 Original Budget	2023/24 Original Budget
Revenue	955 083 440	993 247 933	995 461 933	1 032 896 647	1 103 288 820
Expenditure	898 174 977	937 341 184	939 555 184	968 723 605	1 038 888 110
Surplus/(Deficit)	56 908 464	55 906 750	55 906 750	64 173 042	64 400 709
Less: Capital Grants and Development charges	47 912 409	48 027 246	48 027 246	45 865 556	50 788 078
Surplus/(Deficit) excluding capital grants and development charges	8 996 055	7 879 504	7 879 504	18 307 486	13 612 631

The operational expenditure must be adjusted upwards by R2 214 000 and the operational revenue must be adjusted upwards by R2 214 000 as per the earlier explanations.

CAPITAL BUDGET

No adjustments was made to the capital budget.

Section 4 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary - 31 March 2022						
Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Financial Performance</u>						
Property rates	138 386	–	–	140 332	150 854	159 643
Service charges	519 684	–	–	522 269	575 880	638 120
Investment revenue	37 706	–	–	37 769	36 526	33 355
Transfers recognised - operational	152 542	2 214	2 214	160 849	166 080	155 585
Other own revenue	58 853	–	–	86 215	57 691	65 798
Total Revenue (excluding capital transfers and contributions)	907 171	2 214	2 214	947 435	987 031	1 052 501
Employee costs	260 602	1 461	1 461	264 913	274 302	284 252
Remuneration of councillors	11 232	–	–	11 232	11 487	11 748
Depreciation & asset impairment	95 797	–	–	99 375	102 005	113 549
Finance charges	13 141	–	–	13 141	12 297	11 401
Inventory consumed and bulk purchases	332 223	(88)	(88)	338 362	379 996	435 327
Transfers and grants	3 851	–	–	3 891	3 774	3 952
Other expenditure	181 331	840	840	208 642	184 863	178 660
Total Expenditure	898 175	2 214	2 214	939 555	968 724	1 038 888
Surplus/(Deficit)	8 996	–	–	7 880	18 307	13 613
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 716	–	–	45 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	1 197	–	–	2 900	1 256	1 317
Surplus/(Deficit) after capital transfers & contributions	56 908	–	–	55 907	64 173	64 401
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
Surplus/ (Deficit) for the year	56 908	–	–	55 907	64 173	64 401
<u>Capital expenditure & funds sources</u>						
Capital expenditure	166 436	–	–	166 040	132 745	136 679
Transfers recognised - capital	46 716	–	–	46 127	44 610	49 471
Borrowing	–	–	–	–	–	–
Internally generated funds	119 720	–	–	119 913	88 135	87 208
Total sources of capital funds	166 436	–	–	166 040	132 745	136 679
<u>Financial position</u>						
Total current assets	703 155	–	–	778 738	742 561	780 177
Total non current assets	2 157 863	–	–	2 148 952	2 179 812	2 193 770
Total current liabilities	146 380	–	–	125 398	147 247	148 114
Total non current liabilities	180 716	–	–	212 567	167 213	153 519
Community wealth/Equity	2 533 922	–	–	2 589 725	2 595 523	2 659 924
<u>Cash flows</u>						
Net cash from (used) operating	144 660	9	9	149 273	148 663	157 466
Net cash from (used) investing	(166 358)	–	–	(138 964)	(132 662)	(136 604)
Net cash from (used) financing	(10 979)	–	–	(8 463)	(10 979)	(10 979)
Cash/cash equivalents at the year end	577 694	9	9	642 050	582 716	592 599

WC015 Swartland - Table B1 Adjustments Budget Summary - 31 March 2022						
Description	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Cash backing/surplus reconciliation</u>						
Cash and investments available	577 694	9	9	642 050	582 716	592 599
Application of cash and investments	219 553	–	–	207 922	205 705	186 916
Balance - surplus (shortfall)	358 141	9	9	434 128	377 011	405 683
<u>Asset Management</u>						
Asset register summary (WDV)	2 157 863	–	–	2 148 941	2 179 812	2 193 770
Depreciation	94 807	–	–	94 807	101 006	112 539
Renewal and Upgrading of Existing Assets	96 854	(7)	(7)	97 171	70 049	54 114
Repairs and Maintenance	57 497	87	87	58 995	61 664	83 955
<u>Free services</u>						
Cost of Free Basic Services provided	62 582	–	–	62 582	66 792	71 365
Revenue cost of free services provided	4 644	–	–	4 644	4 800	4 967
<u>Households below minimum service level</u>						
Water:	6	–	–	6	6	6
Sanitation/sew erage:	3	–	–	3	3	3
Energy :	1	–	–	1	1	1
Refuse:	13	–	–	13	13	13

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 March 2022							
Standard Description	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	F	G	H		
Revenue - Functional							
<i>Governance and administration</i>		239 681	–	–	259 028	252 432	263 024
Executive and council		295	–	–	295	299	304
Finance and administration		239 386	–	–	258 734	252 132	262 720
Internal audit		–	–	–	–	–	–
<i>Community and public safety</i>		84 005	2 214	2 214	97 159	90 578	66 696
Community and social services		11 725	–	–	12 789	11 956	12 363
Sport and recreation		4 438	–	–	4 669	3 297	3 552
Public safety		26 234	2 214	2 214	41 053	27 643	30 537
Housing		41 608	–	–	38 648	47 682	20 244
Health		–	–	–	–	–	–
<i>Economic and environmental services</i>		18 013	–	–	20 424	23 774	46 453
Planning and development		3 561	–	–	4 088	3 711	3 874
Road transport		14 453	–	–	16 336	20 063	42 579
Environmental protection		–	–	–	–	–	–
<i>Trading services</i>		613 353	–	–	618 820	666 080	727 081
Energy sources		383 738	–	–	384 780	428 024	481 703
Water management		92 270	–	–	93 033	112 025	111 088
Waste water management		90 720	–	–	92 082	76 628	81 284
Waste management		46 625	–	–	48 925	49 403	53 006
<i>Other</i>		31	–	–	31	33	35
Total Revenue - Functional	2	955 083	2 214	2 214	995 462	1 032 897	1 103 289
Expenditure - Functional							
<i>Governance and administration</i>		151 061	(761)	(761)	141 985	155 007	160 351
Executive and council		21 677	6	6	22 331	22 336	23 002
Finance and administration		127 417	(761)	(761)	117 747	130 603	135 188
Internal audit		1 967	(6)	(6)	1 907	2 068	2 161
<i>Community and public safety</i>		143 313	2 499	2 499	161 174	153 708	128 124
Community and social services		22 657	(46)	(46)	24 036	23 433	24 481
Sport and recreation		27 273	172	172	30 096	28 831	29 972
Public safety		62 940	2 375	2 375	76 480	66 015	68 613
Housing		30 442	(2)	(2)	30 562	35 429	5 058
Health		–	–	–	–	–	–
<i>Economic and environmental services</i>		64 574	207	207	67 019	66 963	90 352
Planning and development		13 868	–	–	13 164	14 173	14 297
Road transport		50 706	207	207	53 855	52 790	76 055
Environmental protection		–	–	–	–	–	–
<i>Trading services</i>		537 487	268	268	567 640	591 259	658 242
Energy sources		347 565	(125)	(125)	362 109	396 159	452 333
Water management		69 431	(3)	(3)	80 674	70 141	74 231
Waste water management		67 528	147	147	71 460	69 025	72 814
Waste management		52 963	250	250	53 397	55 934	58 863
<i>Other</i>		1 740	–	–	1 737	1 786	1 820
Total Expenditure - Functional	3	898 175	2 214	2 214	939 555	968 724	1 038 888
Surplus/ (Deficit) for the year		56 908	–	–	55 907	64 173	64 401

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

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 March 2022								
Vote Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
Revenue by Vote	1							
Vote 1 - Corporate Services		11 506	12 463	–	–	12 463	11 443	11 684
Vote 2 - Civil Services		248 218	256 859	–	–	256 859	254 865	289 229
Vote 3 - Council		295	295	–	–	295	299	304
Vote 4 - Electricity Services		383 738	384 780	–	–	384 780	428 024	481 703
Vote 5 - Financial Services		227 643	244 765	–	–	244 765	245 402	250 865
Vote 6 - Development Services		47 074	44 873	–	–	44 873	54 225	27 318
Vote 7 - Municipal Manager		–	–	–	–	–	–	–
Vote 8 - Protection Services		36 609	49 214	2 214	2 214	51 428	38 637	42 186
Total Revenue by Vote	2	955 083	993 248	2 214	2 214	995 462	1 032 897	1 103 289
Expenditure by Vote	1							
Vote 1 - Corporate Services		41 476	38 286	–	–	38 286	42 690	44 423
Vote 2 - Civil Services		278 453	298 855	673	673	299 529	287 310	322 699
Vote 3 - Council		18 220	18 460	6	6	18 466	18 758	19 319
Vote 4 - Electricity Services		364 266	379 285	(196)	(196)	379 089	413 775	470 886
Vote 5 - Financial Services		59 521	53 946	(707)	(707)	53 239	60 939	62 797
Vote 6 - Development Services		53 057	53 534	–	–	53 534	58 633	28 824
Vote 7 - Municipal Manager		8 168	7 991	(6)	(6)	7 985	8 370	8 660
Vote 8 - Protection Services		75 013	86 985	2 443	2 443	89 429	78 248	81 280
Total Expenditure by Vote	2	898 175	937 341	2 214	2 214	939 555	968 724	1 038 888
Surplus/ (Deficit) for the year	2	56 908	55 907	–	–	55 907	64 173	64 401

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 March 2022								
Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	F	G	H		
Revenue By Source								
Property rates	2	138 386	140 332	–	–	140 332	150 854	159 643
Service charges - electricity revenue	2	369 764	370 364	–	–	370 364	416 855	469 929
Service charges - water revenue	2	75 190	75 585	–	–	75 585	78 956	82 902
Service charges - sanitation revenue	2	45 988	46 978	–	–	46 978	49 007	51 725
Service charges - refuse revenue	2	28 742	29 342	–	–	29 342	31 061	33 565
Rental of facilities and equipment		1 529	1 628	–	–	1 628	1 606	1 702
Interest earned - external investments		37 706	37 769	–	–	37 769	36 526	33 355
Interest earned - outstanding debtors		2 601	2 984	–	–	2 984	2 757	2 922
Dividends received		–	–	–	–	–	–	–
Fines, penalties and forfeits		23 591	32 671	–	–	32 671	25 003	26 501
Licences and permits		4 445	4 445	–	–	4 445	4 708	4 986
Agency services		5 699	5 699	–	–	5 699	6 040	6 403
Transfers and subsidies		152 542	158 635	2 214	2 214	160 849	166 080	155 585
Other revenue	2	10 776	11 701	–	–	11 701	12 119	12 802
Gains		10 214	27 088	–	–	27 088	5 457	10 482
Total Revenue (excluding capital transfers and contributions)		907 171	945 221	2 214	2 214	947 435	987 031	1 052 501
Expenditure By Type								
Employee related costs		260 602	263 451	1 461	1 461	264 913	274 302	284 252
Remuneration of councillors		11 232	11 232	–	–	11 232	11 487	11 748
Debt impairment		36 031	35 936	–	–	35 936	31 407	32 792
Depreciation & asset impairment		95 797	99 375	–	–	99 375	102 005	113 549
Finance charges		13 141	13 141	–	–	13 141	12 297	11 401
Bulk purchases - electricity		299 500	299 500	–	–	299 500	345 923	399 540
Inventory consumed		32 723	38 949	(88)	(88)	38 862	34 074	35 786
Contracted services		87 781	89 010	584	584	89 594	95 081	85 585
Transfers and subsidies		3 851	3 891	–	–	3 891	3 774	3 952
Other expenditure		48 433	48 804	256	256	49 060	49 585	50 893
Losses		9 086	34 052	–	–	34 052	8 791	9 390
Total Expenditure		898 175	937 341	2 214	2 214	939 555	968 724	1 038 888
Surplus/(Deficit)		8 996	7 880	–	–	7 880	18 307	13 613
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 716	45 127	–	–	45 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Transfers and subsidies - capital (in-kind - all)		1 197	2 900	–	–	2 900	1 256	1 317
Surplus/(Deficit) before taxation		56 908	55 907	–	–	55 907	64 173	64 401
Taxation						–		
Surplus/(Deficit) after taxation		56 908	55 907	–	–	55 907	64 173	64 401
Attributable to minorities						–		
Surplus/(Deficit) attributable to municipality		56 908	55 907	–	–	55 907	64 173	64 401
Share of surplus/ (deficit) of associate						–		
Surplus/ (Deficit) for the year		56 908	55 907	–	–	55 907	64 173	64 401

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 March 2022								
Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote								
Multi-year expenditure to be adjusted	2							
Vote 1 - Corporate Services		-	-	-	-	-	-	-
Vote 2 - Civil Services		81 096	82 438	-	-	82 438	45 922	33 907
Vote 3 - Council		-	-	-	-	-	-	-
Vote 4 - Electricity Services		14 855	14 855	-	-	14 855	5 000	20 000
Vote 5 - Financial Services		-	-	-	-	-	-	-
Vote 6 - Development Services		13 100	8 293	-	-	8 293	15 800	19 760
Vote 7 - Municipal Manager		-	-	-	-	-	-	-
Vote 8 - Protection Services		-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	109 051	105 587	-	-	105 587	66 722	73 667
Single-year expenditure to be adjusted	2							
Vote 1 - Corporate Services		872	592	-	-	592	124	126
Vote 2 - Civil Services		37 373	39 305	-	-	39 305	51 240	44 325
Vote 3 - Council		10	10	-	-	10	10	572
Vote 4 - Electricity Services		10 503	11 039	3	3	11 042	10 190	12 800
Vote 5 - Financial Services		381	324	(3)	(3)	321	260	271
Vote 6 - Development Services		6 238	6 860	-	-	6 860	304	76
Vote 7 - Municipal Manager		10	10	-	-	10	10	12
Vote 8 - Protection Services		1 998	2 313	-	-	2 313	3 885	4 831
Capital single-year expenditure sub-total		57 385	60 454	-	-	60 454	66 023	63 012
Total Capital Expenditure - Vote		166 436	166 040	-	-	166 040	132 745	136 679
Capital Expenditure - Functional								
Governance and administration		14 850	16 471	1	1	16 472	1 134	2 404
Executive and council		20	20	-	-	20	20	584
Finance and administration		14 830	16 451	1	1	16 452	1 114	1 820
Community and public safety		6 469	6 869	-	-	6 869	5 732	6 594
Community and social services		150	170	-	-	170	632	100
Sport and recreation		4 321	4 386	-	-	4 386	1 215	1 663
Public safety		1 998	2 313	-	-	2 313	3 885	4 831
Economic and environmental services		47 068	47 359	(7)	(7)	47 352	59 442	66 237
Planning and development		12 578	9 827	(7)	(7)	9 820	1 927	1 267
Road transport		34 490	37 532	-	-	37 532	57 515	64 970
Trading services		98 049	95 342	6	6	95 347	66 437	61 444
Energy sources		23 321	23 755	-	-	23 755	14 388	32 105
Water management		9 925	9 599	-	-	9 599	29 275	20 437
Waste water management		62 940	60 677	6	6	60 682	16 564	5 286
Waste management		1 862	1 311	-	-	1 311	6 210	3 616
Total Capital Expenditure - Functional	3	166 436	166 040	-	-	166 040	132 745	136 679
Funded by:								
National Government		31 055	30 656	-	-	30 656	28 810	29 711
Provincial Government		15 661	14 471	-	-	14 471	15 800	19 760
Transfers and subsidies - capital (monetary)		-	1 000	-	-	1 000	-	-
Transfers recognised - capital	4	46 716	46 127	-	-	46 127	44 610	49 471
Borrowing		-	-	-	-	-	-	-
Internally generated funds		119 720	119 913	-	-	119 913	88 135	87 208
Total Capital Funding		166 436	166 040	-	-	166 040	132 745	136 679

Table B6 – Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 31 March 2022								
Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
ASSETS								
Current assets								
Cash		577 694	642 041	9	9	642 050	582 716	592 599
Call investment deposits	1	–	–	–	–	–	–	–
Consumer debtors	1	104 464	100 604	–	–	100 604	130 077	158 783
Other debtors		11 800	17 079	–	–	17 079	12 160	12 711
Current portion of long-term receivables		80	70	–	–	70	80	80
Inventory		9 117	18 944	(9)	(9)	18 935	17 528	16 004
Total current assets		703 155	778 738	–	–	778 738	742 561	780 177
Non current assets								
Long-term receivables		–	11	–	–	11	–	–
Investments		–	–	–	–	–	–	–
Investment property		32 979	32 855	75	75	32 930	31 903	30 764
Investment in Associate		–	–	–	–	–	–	–
Property, plant and equipment	1	2 123 350	2 114 513	(74)	(74)	2 114 440	2 146 647	2 162 042
Biological		–	–	–	–	–	–	–
Intangible		414	452	(1)	(1)	451	142	(156)
Other non-current assets		1 120	1 120	–	–	1 120	1 120	1 120
Total non current assets		2 157 863	2 148 952	–	–	2 148 952	2 179 812	2 193 770
TOTAL ASSETS		2 861 018	2 927 690	–	–	2 927 690	2 922 373	2 973 947
LIABILITIES								
Current liabilities								
Bank overdraft		–	–	–	–	–	–	–
Borrowing		10 018	8 761	–	–	8 761	10 018	10 018
Consumer deposits		17 048	17 048	–	–	17 048	17 915	18 781
Trade and other payables		109 835	88 279	–	–	88 279	109 835	109 835
Provisions		9 479	11 311	–	–	11 311	9 479	9 479
Total current liabilities		146 380	125 398	–	–	125 398	147 247	148 114
Non current liabilities								
Borrowing	1	84 257	90 723	–	–	90 723	72 411	60 566
Provisions	1	96 459	121 844	–	–	121 844	94 801	92 953
Total non current liabilities		180 716	212 567	–	–	212 567	167 213	153 519
TOTAL LIABILITIES		327 096	337 965	–	–	337 965	314 460	301 633
NET ASSETS	2	2 533 922	2 589 725	–	–	2 589 725	2 607 913	2 672 314
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		2 306 584	2 365 545	–	–	2 365 545	2 358 462	2 413 242
Reserves		227 338	224 179	–	–	224 179	237 061	246 682
TOTAL COMMUNITY WEALTH/EQUITY		2 533 922	2 589 725	–	–	2 589 725	2 595 523	2 659 924

Table B7 – Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 31 March 2022								
Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates		131 466	136 823	–	–	136 823	143 311	151 660
Service charges		496 199	511 520	–	–	511 520	549 735	609 022
Other revenue		38 479	31 969	–	–	31 969	36 213	43 031
Transfers and Subsidies - Operational	1	152 542	159 918	2 214	2 214	162 132	166 080	155 585
Transfers and Subsidies - Capital	1	46 716	44 845	–	–	44 845	44 610	49 471
Interest		37 706	37 769	–	–	37 769	36 526	33 355
Dividends		–	–	–	–	–	–	–
Payments								
Suppliers and employees		(743 542)	(758 634)	(2 205)	(2 205)	(760 839)	(813 857)	(871 384)
Finance charges		(11 055)	(11 055)	–	–	(11 055)	(10 180)	(9 324)
Transfers and Grants	1	(3 851)	(3 891)	–	–	(3 891)	(3 774)	(3 952)
NET CASH FROM/(USED) OPERATING ACTIVITIES		144 660	149 264	9	9	149 273	148 663	157 466
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE		78	27 088	–	–	27 088	82	75
Decrease (increase) in non-current receivables		–	(11)	–	–	(11)	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–
Payments								
Capital assets		(166 436)	(166 040)	–	–	(166 040)	(132 745)	(136 679)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(166 358)	(138 964)	–	–	(138 964)	(132 662)	(136 604)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans		–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		867	–	–	–	–	867	867
Payments								
Repayment of borrowing		(11 846)	(8 463)	–	–	(8 463)	(11 846)	(11 846)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 979)	(8 463)	–	–	(8 463)	(10 979)	(10 979)
NET INCREASE/ (DECREASE) IN CASH HELD		(32 677)	1 837	9	9	1 846	5 022	9 883
Cash/cash equivalents at the year begin:	2	610 371	640 204	–	–	640 204	577 694	582 716
Cash/cash equivalents at the year end:	2	577 694	642 041	9	9	642 050	582 716	592 599

Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 March 2022								
Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
Cash and investments available								
Cash/cash equivalents at the year end	1	577 694	642 041	9	9	642 050	582 716	592 599
Other current investments > 90 days		0	–	–	–	0	0	0
Non current assets - Investments	1	–	–	–	–	–	–	–
Cash and investments available:		577 694	642 041	9	9	642 050	582 716	592 599
Applications of cash and investments								
Unspent conditional transfers		16 850	2 387	–	–	2 387	16 850	16 850
Unspent borrowing		–	–		–	–	–	–
Statutory requirements		–	–		–	–	–	–
Other working capital requirements	2	(24 633)	(18 642)	–	–	(18 642)	(48 202)	(76 612)
Other provisions		–	–		–	–	–	–
Long term investments committed		–	–	–	–	–	–	–
Reserves to be backed by cash/investments		227 336	224 177	–	–	224 177	237 058	246 678
Total Application of cash and investments:		219 553	207 922	–	–	207 922	205 705	186 916
Surplus(shortfall)		358 141	434 119	9	9	434 128	377 011	405 683

Table B9 – Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management - 31 March 2022								
Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands								
CAPITAL EXPENDITURE								
<u>Total New Assets to be adjusted</u>	1	69 582	68 863	7	7	68 870	62 695	82 565
Roads Infrastructure		11 081	12 840	–	–	12 840	28 206	32 265
Storm water Infrastructure		–	–	–	–	–	–	–
Electrical Infrastructure		15 571	16 055	7	7	16 062	5 438	20 569
Water Supply Infrastructure		5 778	5 102	–	–	5 102	4 239	4 372
Sanitation Infrastructure		2 482	1 207	–	–	1 207	1 572	2 083
Solid Waste Infrastructure		720	310	–	–	310	2 000	–
Infrastructure		35 632	35 514	7	7	35 521	41 455	59 288
Community Facilities		2 368	3 212	–	–	3 212	1 000	700
Sport and Recreation Facilities		1 400	2 854	–	–	2 854	–	–
Community Assets		3 768	6 066	–	–	6 066	1 000	700
Operational Buildings		10 880	11 560	–	–	11 560	–	–
Housing		10 776	7 180	–	–	7 180	1 833	1 169
Other Assets	6	21 656	18 740	–	–	18 740	1 833	1 169
Computer Equipment		1 587	1 759	3	3	1 762	1 233	1 120
Furniture and Office Equipment		348	353	(3)	(3)	350	272	280
Machinery and Equipment		2 319	2 339	–	–	2 339	5 890	4 877
Transport Assets		3 574	3 691	–	–	3 691	11 014	15 131
Land		700	400	–	–	400	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	28 030	29 145	–	–	29 145	33 000	36 600
Roads Infrastructure		23 000	24 282	–	–	24 282	25 000	28 600
Storm water Infrastructure		–	–	–	–	–	–	–
Electrical Infrastructure		4 200	4 150	–	–	4 150	8 000	8 000
Infrastructure		27 200	28 432	–	–	28 432	33 000	36 600
Housing		830	713	–	–	713	–	–
Other Assets	6	830	713	–	–	713	–	–
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	68 824	68 032	(7)	(7)	68 026	37 049	17 514
Roads Infrastructure		–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	500	500
Electrical Infrastructure		2 600	2 600	(7)	(7)	2 593	–	–
Water Supply Infrastructure		4 100	4 450	–	–	4 450	25 306	16 014
Sanitation Infrastructure		59 741	58 741	–	–	58 741	11 243	1 000
Infrastructure		66 441	65 791	(7)	(7)	65 784	37 049	17 514
Community Facilities		–	–	–	–	–	–	–
Sport and Recreation Facilities		2 383	2 242	–	–	2 242	–	–
Community Assets		2 383	2 242	–	–	2 242	–	–
<u>Total Capital Expenditure to be adjusted</u>	4	166 436	166 040	–	–	166 040	132 745	136 679
Roads Infrastructure		34 081	37 122	–	–	37 122	53 206	60 864
Storm water Infrastructure		–	–	–	–	–	500	500
Electrical Infrastructure		22 371	22 805	–	–	22 805	13 438	28 569
Water Supply Infrastructure		9 878	9 552	–	–	9 552	29 545	20 386
Sanitation Infrastructure		62 222	59 947	–	–	59 947	12 816	3 083
Solid Waste Infrastructure		720	310	–	–	310	2 000	–
Infrastructure		129 272	129 737	–	–	129 737	111 504	113 402
Community Facilities		2 368	3 212	–	–	3 212	1 000	700
Sport and Recreation Facilities		3 783	5 096	–	–	5 096	–	–
Community Assets		6 151	8 308	–	–	8 308	1 000	700
Operational Buildings		10 880	11 560	–	–	11 560	–	–
Housing		11 606	7 893	–	–	7 893	1 833	1 169
Other Assets		22 486	19 453	–	–	19 453	1 833	1 169
Computer Equipment		1 587	1 759	3	3	1 762	1 233	1 120
Furniture and Office Equipment		348	353	(3)	(3)	350	272	280
Machinery and Equipment		2 319	2 339	–	–	2 339	5 890	4 877
Transport Assets		3 574	3 691	–	–	3 691	11 014	15 131
Land		700	400	–	–	400	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	166 436	166 040	–	–	166 040	132 745	136 679

WC015 Swartland - Table B9 Asset Management - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 157 863	2 148 941	–	–	2 148 941	2 179 812	2 193 770
<i>Roads Infrastructure</i>		448 546	396 660	8	8	396 667	476 243	509 048
<i>Storm water Infrastructure</i>		116 862	113 135	(2)	(2)	113 133	112 422	107 487
<i>Electrical Infrastructure</i>		333 281	338 362	133	133	338 495	330 716	341 753
<i>Water Supply Infrastructure</i>		384 893	471 389	1	1	471 390	399 573	403 611
<i>Sanitation Infrastructure</i>		484 270	504 813	190	190	505 003	479 386	462 199
<i>Solid Waste Infrastructure</i>		11 684	18 806	–	–	18 806	3 569	(9 128)
<i>Information and Communication Infrastructure</i>		880	880	–	–	880	–	–
Infrastructure		1 780 416	1 844 045	330	330	1 844 375	1 801 909	1 814 971
Community Assets		151 777	52 732	201	201	52 933	146 286	141 060
Heritage Assets		1 120	1 120	–	–	1 120	1 120	1 120
Investment properties		32 979	32 855	75	75	32 930	31 903	30 764
Other Assets		69 022	77 000	–	–	77 000	69 260	67 663
Intangible Assets		414	452	(1)	(1)	451	142	(156)
Computer Equipment		5 862	4 960	2	2	4 962	5 740	5 373
Furniture and Office Equipment		(1 374)	1 856	(11)	(11)	1 845	(2 750)	(4 098)
Machinery and Equipment		13 619	14 848	(78)	(78)	14 770	17 551	20 264
Transport Assets		34 573	38 005	(598)	(598)	37 407	41 180	51 441
Land		69 456	81 067	80	80	81 147	67 471	65 368
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 157 863	2 148 941	–	–	2 148 941	2 179 812	2 193 770
EXPENDITURE OTHER ITEMS								
<u>Depreciation & asset impairment</u>		94 807	94 807	–	–	94 807	101 006	112 539
<u>Repairs and Maintenance by asset class</u>	3	57 497	58 908	87	87	58 995	61 664	83 955
<i>Roads Infrastructure</i>		5 140	5 111	24	24	5 135	5 196	24 830
<i>Storm water Infrastructure</i>		17 281	18 343	(8)	(8)	18 335	18 318	19 184
<i>Electrical Infrastructure</i>		2 729	2 709	–	–	2 709	2 901	3 031
<i>Water Supply Infrastructure</i>		1 705	1 705	(3)	(3)	1 702	1 478	1 803
<i>Sanitation Infrastructure</i>		5 334	5 334	(7)	(7)	5 326	5 009	5 190
<i>Solid Waste Infrastructure</i>		7 966	8 138	–	–	8 138	10 222	11 060
Infrastructure		40 155	41 339	6	6	41 344	43 124	65 098
Community Facilities		2 122	2 147	(19)	(19)	2 128	2 207	2 306
Sport and Recreation Facilities		1 164	1 133	(10)	(10)	1 123	1 441	1 238
Community Assets		3 286	3 280	(29)	(29)	3 251	3 648	3 544
Operational Buildings		990	1 009	–	–	1 009	1 039	1 092
Housing		754	864	–	–	864	887	597
Other Assets		1 744	1 874	–	–	1 874	1 926	1 689
Licences and Rights		4 226	4 226	–	–	4 226	4 475	4 621
Intangible Assets		4 226	4 226	–	–	4 226	4 475	4 621
Computer Equipment		316	316	–	–	316	319	407
Furniture and Office Equipment		77	78	(3)	(3)	75	69	71
Machinery and Equipment		1 282	1 327	6	6	1 333	1 304	1 280
Transport Assets		6 412	6 469	108	108	6 577	6 799	7 245
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		152 304	153 715	87	87	153 802	162 670	196 494
<i>Renewal and upgrading of Existing Assets as % of total</i>		58.2%	58.5%			58.5%	52.8%	39.6%
<i>Renewal and upgrading of Existing Assets as % of depr</i>		102.2%	102.5%			102.5%	69.4%	48.1%
<i>R&M as a % of PPE</i>		2.7%	2.7%			2.7%	2.8%	3.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.2%	7.3%			7.3%	6.0%	6.3%

Note: Adjustments to the Asset Register Summary and Repairs and Maintenance are because of virements.

Table B10 – Adjustments Budget Basic service delivery measurement

WC015 Swartland - Table B10 Basic service delivery measurement - 31 March 2022								
Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Household service targets	1							
<u>Water:</u>								
Piped water inside dwelling		65 744	65 744	-	-	66	65 744	65 744
Piped water inside yard (but not in dwelling)		6 464	6 464	-	-	6	6 464	6 464
Using public tap (at least min.service level)	2	110	110	-	-	0	110	110
Other water supply (at least min.service level)		316	316	-	-	0	316	316
<i>Minimum Service Level and Above sub-total</i>		72 634	72 634	-	-	73	73	73
Using public tap (< min.service level)	3			-	-	-	0	0
Other water supply (< min.service level)	3,4	5 644	5 644	-	-	6	5 644	5 644
No water supply				-	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		5 644	5 644	-	-	6	6	6
Total number of households	5	78 278	78 278	-	-	78	78	78
<u>Sanitation/sewerage:</u>								
Flush toilet (connected to sewerage)		67 488	67 488	-	-	67 488	67 488	67 488
Flush toilet (with septic tank)		7 774	7 774	-	-	7 774	7 774	7 774
Chemical toilet		58	58	-	-	58	58	58
Pit toilet (ventilated)		74	74	-	-	74	74	74
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		75 394	75 394	-	-	75 394	75 394	75 394
Bucket toilet		1 982	1 982	-	-	1 982	1 982	1 982
Other toilet provisions (< min.service level)		282	282	-	-	282	282	282
No toilet provisions		620	620	-	-	620	620	620
<i>Below Minimum Service Level sub-total</i>		2 884	2 884	-	-	2 884	2 884	2 884
Total number of households	5	78 278	78 278	-	-	78 278	78 278	78 278
<u>Energy:</u>								
Electricity (at least min. service level)		77 262	77 262	-	-	77 262	77 262	77 262
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		77 262	77 262	-	-	77 262	77 262	77 262
Electricity (< min.service level)		-	-	-	-	-	0	0
Electricity - prepaid (< min. service level)		-	-	-	-	-	0	0
Other energy sources		1 016	1 016	-	-	1 016	1 016	1 016
<i>Below Minimum Service Level sub-total</i>		1 016	1 016	-	-	1 016	1 016	1 016
Total number of households	5	78 278	78 278	-	-	78 278	78 278	78 278
<u>Refuse:</u>								
Removed at least once a week (min.service)		65 350	65 350	-	-	65 350	65 350	65 350
<i>Minimum Service Level and Above sub-total</i>		65 350	65 350	-	-	65 350	65 350	65 350
Removed less frequently than once a week		960	960	-	-	960	960	960
Using communal refuse dump		1 794	1 794	-	-	1 794	1 794	1 794
Using own refuse dump		9 726	9 726	-	-	9 726	9 726	9 726
Other rubbish disposal		410	410	-	-	410	410	410
No rubbish disposal		38	38	-	-	38	38	38
<i>Below Minimum Service Level sub-total</i>		12 928	12 928	-	-	12 928	12 928	12 928
Total number of households	5	78 278	78 278	-	-	78 278	78 278	78 278

WC015 Swartland - Table B10 Basic service delivery measurement - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<u>Households receiving Free Basic Service</u>	15							
Water (6 kilolitres per household per month)		9 788	9 788	-	-	9 788	10 082	10 384
Sanitation (free minimum level service)		9 007	9 007	-	-	9 007	9 277	9 556
Electricity/other energy (50kw h per household per month)		8 442	8 442	-	-	8 442	8 695	8 956
Refuse (removed at least once a week)		9 351	9 351	-	-	9 351	9 631	9 920
<u>Cost of Free Basic Services provided (R'000)</u>	16							
Water (6 kilolitres per indigent household per month)		14 659	14 659	-	-	14 659	15 510	16 481
Sanitation (free sanitation service to indigent households)		26 750	26 750	-	-	26 750	28 623	30 626
Electricity/other energy (50kw h per indigent household)		5 415	5 415	-	-	5 415	5 957	6 552
Refuse (removed once a week for indigent households)		15 757	15 757	-	-	15 757	16 703	17 705
Cost of Free Basic Services provided - Informal		-	-	-	-	-	-	-
Total cost of FBS provided		62 582	62 582	-	-	62 582	66 792	71 365
<u>Highest level of free service provided</u>								
Property rates (R'000 value threshold)		105 000	105 000	-	-	105 000	105 000	105 000
Water (kilolitres per household per month)		6	6	-	-	6	6	6
Sanitation (Rand per household per month)		248.18	248.18	-	-	248.18	263.07	278.86
Electricity (kw per household per month)		50	50	-	-	50	50	50
Refuse (average litres per week)		139.28	139.28	-	-	139.28	149.73	160.96
<u>Revenue cost of free services provided (R'000)</u>	17							
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 644	4 644	-	-	4 644	4 800	4 967
Total revenue cost of subsidised services provided		4 644	4 644	-	-	4 644	4 800	4 967

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

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Measurable performance objectives and indicators

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

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31 March 2022								
Description	Unit of measurement	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Improved quality of life for citizens</u>								
Manage Multi-Purpose Centres	Completion of projects	–	–	–	–	–	232	–
Manage Protection Services	Completion of projects	77	391	(14)	(14)	378	50	50
Manage Licensing and Registration Services	Completion of projects	368	381	–	–	381	–	726
Manage Traffic and Law Enforcement	Completion of projects	–	–	–	–	–	–	–
Manage Fire and Emergency Services	Completion of projects	1 554	1 541	14	14	1 554	3 835	4 055
<u>Inclusive economic growth</u>								
Facilitate economic development in the municipal	Completion of projects	–	–	–	–	–	–	–
<u>Quality and sustainable living environment</u>								
Manage Development Services	Completion of projects	40	40	–	–	40	42	44
Manage Human Settlements	Completion of projects	19 268	15 083	–	–	15 083	15 800	19 760
Manage the Caravan Park Yzerfontein	Completion of projects	30	30	–	–	30	30	32
<u>Caring, competent and responsive</u>								
Manage Corporate Services, Secretariat and	Completion of projects	722	422	–	–	422	24	26
Manage Properties, Contracts and Legal	Completion of projects	100	100	–	–	100	100	100
Manage Libraries	Completion of projects	50	70	–	–	70	–	–
Manage Marketing And Tourism	Completion of projects	–	–	–	–	–	–	–
Manage ICT Services	Completion of projects	2 037	2 139	3	3	2 142	803	695
Manage the Office of the Municipal Manager	Completion of projects	10	10	–	–	10	10	12
Manage Financial Administration	Completion of projects	56	41	(3)	(3)	38	28	30
Manage Finance (Credit Control, Income,	Completion of projects	325	283	–	–	283	232	241
Manage Council Expenses	Completion of projects	10	10	–	–	10	10	572
<u>Sufficient, affordable and well-run services</u>								
Manage Civil Engineering Services	Completion of projects	95	95	(7)	(7)	88	52	54
Manage Cemeteries	Completion of projects	–	–	–	–	–	300	–
Manage Parks and Recreational Areas	Completion of projects	1 308	1 373	–	–	1 373	1 185	1 631
Manage Proclaimed Roads	Completion of projects	–	–	–	–	–	–	–
Manage Sewerage	Completion of projects	808	819	–	–	819	3 223	2 177
Manage Waste Water Treatment Works	Completion of projects	60 661	59 391	–	–	59 391	11 243	500
Manage Sportsgrounds	Completion of projects	2 983	2 983	–	–	2 983	–	–
Manage Streets	Completion of projects	33 665	35 947	–	–	35 947	47 319	51 399
Manage Storm water	Completion of projects	60	60	6	6	66	562	564
Manage Water Storage	Completion of projects	5 338	6 200	–	–	6 200	27 040	17 462
Manage Municipal Property	Completion of projects	11 690	13 565	1	1	13 567	27	829
Manage Refuse Removal	Completion of projects	1 862	1 311	–	–	1 311	6 210	3 616
Manage Electrical Engineering Services	Completion of projects	350	350	–	–	350	350	360
Manage Electricity Distribution	Completion of projects	22 971	23 405	–	–	23 405	14 038	31 745
		166 436	166 040	–	–	166 040	132 745	136 679

Section 6 – Budget related policies

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

Section 7 – Overview of budget assumptions

Budget Assumptions

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

Section 8 – Funding compliance

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

Section 9 – Overview of budget funding

Funding the Budget

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

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

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

Section 10 – Expenditure on allocations and grant programmes

Grant allocations

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

Section 11 – Allocations and grants made by the Municipality

Allocations made by the Municipality

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

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

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

Section 12 – Councillor Allowances and employee benefits

Salaries, Allowances and Benefits

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

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

Monthly Cash Flows by source

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

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

Supporting table SB3 indicates the major adjustments.

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

ENTITIES

The municipality does not have any entities.

Other Service Delivery Mechanisms

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

Section 16 – Contracts having future budgetary implications

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

Section 17 – Capital expenditure details

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

Section 18 - Supporting tables

Supporting Tables is listed below.

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
REVENUE ITEMS								
Property rates								
Total Property Rates		143 030	144 976	–	–	144 976	155 653	164 610
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 644	4 644	–	–	4 644	4 800	4 967
Net Property Rates		138 386	140 332	–	–	140 332	150 854	159 643
Service charges - electricity revenue								
Total Service charges - electricity revenue		375 179	375 779	–	–	375 779	422 812	476 482
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)			–		–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		5 415	5 415	–	–	5 415	5 957	6 552
Net Service charges - electricity revenue		369 764	370 364	–	–	370 364	416 855	469 929
Service charges - water revenue								
Total Service charges - water revenue		89 849	90 244	–	–	90 244	94 466	99 383
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			–		–	–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		14 659	14 659	–	–	14 659	15 510	16 481
Net Service charges - water revenue		75 190	75 585	–	–	75 585	78 956	82 902
Service charges - sanitation revenue								
Total Service charges - sanitation revenue		72 738	73 728	–	–	73 728	77 630	82 351
Less Revenue Foregone (in excess of free sanitation service to indigent households)			–		–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		26 750	26 750	–	–	26 750	28 623	30 626
Net Service charges - sanitation revenue		45 988	46 978	–	–	46 978	49 007	51 725
Service charges - refuse revenue								
Total refuse removal revenue		44 500	45 100	–	–	45 100	47 764	51 270
Total landfill revenue		–	–		–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–		–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		15 757	15 757	–	–	15 757	16 703	17 705
Net Service charges - refuse revenue		28 742	29 342	–	–	29 342	31 061	33 565
Other Revenue By Source								
Fuel Levy			–		–	–		
Other Revenue		10 776	11 701	–	–	11 701	12 119	12 802
Total 'Other' Revenue	1	10 776	11 701	–	–	11 701	12 119	12 802

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	F	G	H		
EXPENDITURE ITEMS								
Employee related costs								
Basic Salaries and Wages		156 179	159 423	670	670	160 093	162 550	169 317
Pension and UIF Contributions		28 378	28 004	220	220	28 224	29 659	30 872
Medical Aid Contributions		12 546	12 145	234	234	12 378	13 528	14 587
Overtime		11 161	13 462	270	270	13 733	11 473	11 794
Performance Bonus		803	269	–	–	269	823	843
Motor Vehicle Allowance		7 316	6 465	–	–	6 465	7 311	7 311
Cellphone Allowance		808	904	2	2	905	808	808
Housing Allowances		1 823	972	12	12	984	1 876	1 931
Other benefits and allowances		27 620	27 839	54	54	27 893	28 821	30 028
Payments in lieu of leave		2 722	2 722	–	–	2 722	2 913	3 117
Long service awards		2 788	2 788	–	–	2 788	5 744	4 496
Post-retirement benefit obligations	4	8 458	8 458	–	–	8 458	8 796	9 148
sub-total		260 602	263 451	1 461	1 461	264 913	274 302	284 252
Less: Employees costs capitalised to PPE					–	–		
Total Employee related costs	1	260 602	263 451	1 461	1 461	264 913	274 302	284 252
Depreciation & asset impairment								
Depreciation of Property, Plant & Equipment		94 807	94 807	–	–	94 807	101 006	112 539
Capital asset impairment		989	4 568	–	–	4 568	999	1 009
Total Depreciation & asset impairment	1	95 797	99 375	–	–	99 375	102 005	113 549
Bulk purchases								
Electricity Bulk Purchases		299 500	299 500	–	–	299 500	345 923	399 540
Total bulk purchases	1	299 500	299 500	–	–	299 500	345 923	399 540
Transfers and grants								
Cash transfers and grants		3 851	3 891	–	–	3 891	3 774	3 952
Total transfers and grants		3 851	3 891	–	–	3 891	3 774	3 952
Contracted services								
Outsourced Services		16 067	17 250	62	62	17 312	19 220	21 311
Consultants and Professional Services		13 279	13 285	481	481	13 766	11 737	10 830
Contractors		58 434	58 475	41	41	58 516	64 124	53 444
Total contracted services		87 781	89 010	584	584	89 594	95 081	85 585
Other Expenditure By Type								
Contributions to 'other' provisions		8 500	8 500	–	–	8 500	8 500	8 500
Audit fees		2 898	2 898	–	–	2 898	3 043	3 195
Other Expenditure		37 034	37 406	256	256	37 662	38 041	39 198
Total Other Expenditure	1	48 433	48 804	256	256	49 060	49 585	50 893
Repairs and Maintenance	14							
Employee related costs		18 506	21 355	–	–	21 355	19 691	20 375
Inventory Consumed (Project Maintenance)		1 482	7 708	2	2	7 710	1 551	1 609
Contracted Services		32 368	33 597	85	85	33 682	35 003	56 375
Other Expenditure		5 142	5 513	–	–	5 513	5 420	5 597
Total Repairs and Maintenance Expenditure	15	57 497	68 173	87	87	68 260	61 664	83 955
Inventory Consumed								
Inventory Consumed - Water		17 811	22 989	–	–	22 989	18 879	20 012
Inventory Consumed - Other		14 913	15 960	(88)	(88)	15 873	15 195	15 774
Total Inventory Consumed & Other Material		32 723	38 949	(88)	(88)	38 862	34 074	35 786

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31 March 2022

Description	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
ASSETS							
<u>Consumer debtors</u>							
Consumer debtors	164 966	118 954	–	–	118 954	194 424	226 672
<u>Less: provision for debt impairment</u>	(60 502)	(18 349)	–	–	(18 349)	(64 347)	(67 890)
Total Consumer debtors	104 464	100 604	–	–	100 604	130 077	158 783
<u>Debt impairment provision</u>							
Balance at the beginning of the year	54 565	7 929	–	–	7 929	1 538	(3 527)
Contributions to the provision	5 937	2 015	–	–	2 015	3 845	3 543
Bad debts written off	–	(8 406)	–	–	(8 406)	(8 910)	(9 534)
Balance at end of year	60 502	1 538	–	–	1 538	(3 527)	(9 518)
<u>Inventory</u>							
<u>Water</u>							
Opening Balance	(4 089)	248	–	–	248	550	(2 371)
System Input Volume	19 592	29 081	–	–	29 081	20 767	22 013
Water Treatment Works	–	–	–	–	–	–	–
Bulk Purchases	19 592	29 081	–	–	29 081	20 767	22 013
Authorised Consumption	(17 811)	(22 989)	–	–	(22 989)	(18 879)	(20 012)
Billed Authorised Consumption	(17 811)	(22 989)	–	–	(22 989)	(18 879)	(20 012)
Billed Metered Consumption	(17 811)	(22 989)	–	–	(22 989)	(18 879)	(20 012)
Revenue Water	(17 811)	(22 989)	–	–	(22 989)	(18 879)	(20 012)
Billed Unmetered Consumption	–	–	–	–	–	–	–
UnBilled Authorised Consumption	–	–	–	–	–	–	–
Water Losses	(4 536)	(5 790)	–	–	(5 790)	(4 808)	(5 097)
Apparent losses	(544)	(695)	–	–	(695)	(577)	(612)
Unauthorised Consumption	(91)	(116)	–	–	(116)	(96)	(102)
Customer Meter Inaccuracies	(454)	(579)	–	–	(579)	(481)	(510)
Real losses	(3 992)	(5 096)	–	–	(5 096)	(4 231)	(4 485)
Leakage on Transmission and Distribution Main	(3 087)	(3 941)	–	–	(3 941)	(3 272)	(3 469)
Leakage and Overflows at Storage Tanks/Reservoirs	(452)	(577)	–	–	(577)	(479)	(508)
Leakage on Service Connections up to the point of supply	(226)	(288)	–	–	(288)	(239)	(254)
Data Transfer and Management Errors	(227)	(290)	–	–	(290)	(240)	(255)
Non-revenue Water	(4 536)	(5 790)	–	–	(5 790)	(4 808)	(5 097)
Closing Balance Water	(6 844)	550	–	–	550	(2 371)	(5 466)
Agricultural							
Opening Balance	–	–	–	–	–	–	–
Closing balance - Agricultural	–	–	–	–	–	–	–
Consumables							
Standard Rated							
Opening Balance	7 327	8 280	–	–	8 280	8 794	9 292
Acquisitions	5 712	24 295	11	11	24 306	5 548	5 759
Issues	(5 192)	(23 776)	(10)	(10)	(23 786)	(5 044)	(5 236)
Write-offs	(6)	(6)	–	–	(6)	(6)	(6)
Closing balance - Consumables Standard Rated	7 840	8 793	1	1	8 794	9 292	9 810
Zero Rated							
Opening Balance	–	18	–	–	18	973	1 872
Acquisitions	9 456	10 614	(107)	(107)	10 506	9 882	10 268
Issues	(8 597)	(9 649)	98	98	(9 551)	(8 984)	(9 334)
Closing balance - Consumables Zero Rated	860	983	(10)	(10)	973	1 872	2 805
Finished Goods							
Opening Balance	–	91	–	–	91	91	91
Closing balance - Finished Goods	–	91	–	–	91	91	91

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31 March 2022

Description	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
ASSETS							
Materials and Supplies							
Opening Balance	–	287	–	–	287	399	516
Acquisitions	1 236	1 233	–	–	1 233	1 284	1 325
Issues	(1 124)	(1 121)	–	–	(1 121)	(1 167)	(1 204)
Closing balance - Materials and Supplies	112	399	–	–	399	516	637
Work-in-progress							
Opening Balance	–	–	–	–	–	–	–
Closing balance - Work-in-progress	–	–	–	–	–	–	–
Housing Stock							
Opening Balance	7 148	8 127	–	–	8 127	8 127	8 127
Closing Balance - Housing Stock	7 148	8 127	–	–	8 127	8 127	8 127
Land							
Closing Balance - Land	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables	9 117	18 944	(9)	(9)	18 935	17 528	16 004
Property, plant & equipment							
PPE at cost/v valuation (excl. finance leases)	4 393 508	4 348 100	(74)	(74)	4 348 027	4 518 512	4 647 131
Leases recognised as PPE	–	(665)	–	–	(665)	–	–
<u>Less: Accumulated depreciation</u>	<u>2 270 157</u>	<u>2 232 922</u>	<u>–</u>	<u>–</u>	<u>2 232 922</u>	<u>2 371 865</u>	<u>2 485 089</u>
Total Property, plant & equipment	2 123 350	2 114 513	(74)	(74)	2 114 440	2 146 647	2 162 042
LIABILITIES							
Current liabilities - Borrowing							
Current portion of long-term liabilities	10 018	8 761	–	–	8 761	10 018	10 018
Total Current liabilities - Borrowing	10 018	8 761	–	–	8 761	10 018	10 018
Trade and other payables							
Trade Payables	84 958	92 298	–	–	92 298	84 958	84 958
Other creditors	8 027	1 167	–	–	1 167	8 027	8 027
Unspent conditional transfers	16 850	2 387	–	–	2 387	16 850	16 850
VAT	–	(7 573)	–	–	(7 573)	–	–
Total Trade and other payables	109 835	88 279	–	–	88 279	109 835	109 835
Non current liabilities - Borrowing							
Borrowing	84 257	90 723	–	–	90 723	72 411	60 566
Total Non current liabilities - Borrowing	84 257	90 723	–	–	90 723	72 411	60 566
Provisions - non current							
Retirement benefits	57 934	71 056	–	–	71 056	54 159	50 234
Refuse landfill site rehabilitation	38 525	40 274	–	–	40 274	40 642	42 719
Other	–	10 514	–	–	10 514	–	–
Total Provisions - non current	96 459	121 844	–	–	121 844	94 801	92 953
CHANGES IN NET ASSETS							
Accumulated surplus/(Deficit)							
Accumulated surplus/(Deficit) - opening balance	2 277 506	2 323 588	–	–	2 323 588	2 331 845	2 396 019
Restated balance	2 277 506	2 323 588	–	–	2 323 588	2 331 845	2 396 019
Surplus/(Deficit)	56 908	55 907	–	–	55 907	64 173	64 401
Transfers to/from Reserves	(27 830)	(13 949)	–	–	(13 949)	(37 557)	(47 177)
Accumulated Surplus/(Deficit)	2 306 584	2 365 545	–	–	2 365 545	2 358 462	2 413 242
Reserves							
Housing Development Fund	3	2	–	–	2	3	3
Capital replacement	227 336	224 177	–	–	224 177	237 058	246 678
Total Reserves	227 338	224 179	–	–	224 179	237 061	246 682
TOTAL COMMUNITY WEALTH/EQUITY	2 533 922	2 589 725	–	–	2 589 725	2 595 523	2 659 924

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31 March 2022

Description	Unit of measurement	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<u>Improved quality of life for citizens</u>								
Manage Community Development	Completion of projects	–	–	–	–	–	–	–
Manage Multi-Purpose Centres	Completion of projects	–	–	–	–	–	232	–
Manage Protection Services	Completion of projects	77	391	(14)	(14)	378	50	50
Manage Licensing and Registration Services	Completion of projects	368	381	–	–	381	–	726
Manage Traffic and Law Enforcement	Completion of projects	–	–	–	–	–	–	–
Manage Fire and Emergency Services	Completion of projects	1 554	1 541	14	14	1 554	3 835	4 055
<u>Inclusive economic growth</u>								
Facilitate economic development in the municipal	Completion of projects	–	–	–	–	–	–	–
<u>Quality and sustainable living environment</u>								
Manage Development Services	Completion of projects	40	40	–	–	40	42	44
Manage Planning and Valuations	Completion of projects	–	–	–	–	–	–	–
Manage Building Control	Completion of projects	–	–	–	–	–	–	–
Manage Human Settlements	Completion of projects	19 268	15 083	–	–	15 083	15 800	19 760
Manage the Caravan Park Yzerfontein	Completion of projects	30	30	–	–	30	30	32
<u>Caring, competent and responsive</u>								
Manage Corporate Services, Secretariat and	Completion of projects	722	422	–	–	422	24	26
Manage Human Resource Services	Completion of projects	–	–	–	–	–	–	–
Manage Properties, Contracts and Legal	Completion of projects	100	100	–	–	100	100	100
Manage Libraries	Completion of projects	50	70	–	–	70	–	–
Manage Marketing And Tourism	Completion of projects	–	–	–	–	–	–	–
Manage ICT Services	Completion of projects	2 037	2 139	3	3	2 142	803	695
Manage the Office of the Municipal Manager	Completion of projects	10	10	–	–	10	10	12
Manage Financial Administration	Completion of projects	56	41	(3)	(3)	38	28	30
Manage Finance (Credit Control, Income,	Completion of projects	325	283	–	–	283	232	241
Manage Council Expenses	Completion of projects	10	10	–	–	10	10	572
<u>Sufficient, affordable and well-run services</u>								
Manage Civil Engineering Services	Completion of projects	95	95	(7)	(7)	88	52	54
Manage Cemeteries	Completion of projects	–	–	–	–	–	300	–
Manage Parks and Recreational Areas	Completion of projects	1 308	1 373	–	–	1 373	1 185	1 631
Manage Proclaimed Roads	Completion of projects	–	–	–	–	–	–	–
Manage Sewerage	Completion of projects	808	819	–	–	819	3 223	2 177
Manage Waste Water Treatment Works	Completion of projects	60 661	59 391	–	–	59 391	11 243	500
Manage Sportsgrounds	Completion of projects	2 983	2 983	–	–	2 983	–	–
Manage Streets	Completion of projects	33 665	35 947	–	–	35 947	47 319	51 399
Manage Storm water	Completion of projects	60	60	6	6	66	562	564
Manage Swimming Pools	Completion of projects	–	–	–	–	–	–	–
Manage Water Provision	Completion of projects	–	–	–	–	–	–	–
Manage Water Storage	Completion of projects	5 338	6 200	–	–	6 200	27 040	17 462
Manage Municipal Property	Completion of projects	11 690	13 565	1	1	13 567	27	829
Manage Refuse Removal	Completion of projects	1 862	1 311	–	–	1 311	6 210	3 616
Manage Street Cleaning	Completion of projects	–	–	–	–	–	–	–
Manage Solid Waste Disposal (Landfill Sites)	Completion of projects	–	–	–	–	–	–	–
Manage Electrical Engineering Services	Completion of projects	350	350	–	–	350	350	360
Manage Electricity Distribution	Completion of projects	22 971	23 405	–	–	23 405	14 038	31 745
		166 436	166 040	–	–	166 040	132 745	136 679

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31 March 2022

Description of financial indicator	Basis of calculation	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.8%	2.3%	2.3%	2.5%	2.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.3%	0.0%	2.7%	2.9%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Gearing	Long Term Borrowing/ Funds & Reserves	37.1%	40.5%	40.5%	30.5%	24.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	5:1	6:1	6:1	5:1	5:1
Liquidity Ratio	Monetary Assets/Current Liabilities	4:1	5:1	5.1	4.0	4.0
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.0%	95.0%	95.0%	95.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.8%	12.5%	12.4%	14.4%	16.3%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		19.0%	13.7%	13.7%	18.8%	18.5%
<u>Other Indicators</u>						
Electricity Distribution Losses (2)	Total Volume Losses (kW)	12 096 519	11 755 767	11 755 767	11 873 324	11 992 058
	Total Cost of Losses (Rand '000)	15 784 639	16 731 717	16 731 717	16 899 034	17 068 025
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	779 450	1 103 212	1 103 212	1 114 244	1 125 386
	Total Cost of Losses (Rand '000)	5 035 247	5 287 009	5 287 009	5 339 879	5 393 278
	% Volume (units purchased and generated less units sold)/units purchased and generated	18%	21%	21%	21%	21%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.7%	27.9%	28.0%	27.8%	27.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.0%	29.1%	29.1%	29.0%	28.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.3%	6.2%	6.2%	6.2%	8.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.0%	11.9%	11.9%	11.6%	11.9%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	31.3%	32.6%	32.6%	35.3%	38.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.5%	10.6%	10.6%	13.2%	15.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.9	9.6	9.6	8.2	7.8

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 31 March 2022

R 2016/17 Chakana - Supporting table 2016/17 Payments Budget - Funding measures - 01 March 2022							
Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands							
<u>Funding measures</u>							
Cash/cash equivalents at the year end - R'000	1	18(1)b	577 694	642 041	642 050	582 716	592 599
Cash + investments at the yr end less applications - R'000	2	18(1)b	358 141	434 119	434 128	377 011	405 683
Cash year end/monthly employee/supplier payments	3	18(1)b	8.9	9.6	9.6	8.2	7.8
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	29 078	41 957	41 957	26 616	17 223
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3.4%	0.0%	4.1%	3.7%	3.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	94.3%	94.3%	94.3%	93.6%	94.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.5%	5.4%	5.4%	4.3%	4.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.2%	99.7%	99.7%	100.2%	100.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.7%	2.7%	2.7%	2.8%	3.8%
Asset renewal % of capital budget	14	20(1)(vi)	16.8%	17.6%	17.6%	24.9%	26.8%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands								
RECEIPTS:	1, 2							
<u>Operating Transfers and Grants</u>								
National Government:		112 178	112 178	–	–	112 178	120 819	125 016
Local Government Equitable Share		108 796	108 796	–	–	108 796	119 269	123 466
Finance Management	3	1 550	1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 832	1 832	–	–	1 832	–	–
				–	–	–		
Provincial Government:		40 062	45 043	2 214	2 214	47 257	44 928	30 353
Community Development: Workers		38	38	–	–	38	38	38
Human Settlements		26 560	26 366	–	–	26 366	31 410	–
Municipal Accreditation and Capacity Building Grant		252	252	–	–	252	264	264
Libraries		10 394	11 351	–	–	11 351	10 621	10 801
Proclaimed Roads Subsidy		175	175	–	–	175	175	15 130
Financial Management Support Grant: Student Bursaries	4	250	250	–	–	250	–	150
Establishment of a K9 Unit		2 393	4 511	–	–	4 511	2 420	3 820
WC Mun Energy Resilience Grant		–	400	–	–	400	–	–
Local Government Public Employment Support Grant		–	1 700	–	–	1 700	–	–
Thusong Grant		–	–	–	–	–	–	150
Establishment of a Law Enforcement Reaction Unit	5	–	–	2 214	2 214	2 214	–	–
District Municipality:		–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	152 240	157 221	2 214	2 214	159 435	165 747	155 369
<u>Capital Transfers and Grants</u>								
National Government:		31 055	30 656	–	–	30 656	28 810	29 711
Municipal Infrastructure Grant (MIG)		22 700	22 301	–	–	22 301	23 810	24 711
Integrated National Electrification Programme (municipal)		8 355	8 355	–	–	8 355	5 000	5 000
			–	–	–	–		
Provincial Government:		15 661	16 412	–	–	16 412	15 800	19 760
Human Settlements		14 600	13 754	–	–	13 754	15 800	19 760
Libraries		50	50	–	–	50	–	–
Establishment of a K9 Unit		28	343	–	–	343	–	–
Sport Development		983	983	–	–	983	–	–
Non-Motorised Transport	5	–	1 282	–	–	1 282	–	–
District Municipality:		–	–	–	–	–	–	–
					–	–		
Other grant providers:		–	–	–	–	–	–	–
					–	–		
Total Capital Transfers and Grants	6	46 716	47 068	–	–	47 068	44 610	49 471
TOTAL RECEIPTS OF TRANSFERS & GRANTS		198 955	204 288	2 214	2 214	206 502	210 357	204 840

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
							+1 2022/23	+2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands								
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1							
<u>Operating expenditure of Transfers and Grants</u>								
National Government:		112 178	112 178	–	–	112 178	120 819	125 016
Local Government Equitable Share		108 796	108 796	–	–	108 796	119 269	123 466
Finance Management		1 550	1 550	–	–	1 550	1 550	1 550
EPWP Incentive		1 832	1 832	–	–	1 832	–	–
Provincial Government:		40 062	46 135	2 214	2 214	48 349	44 928	30 353
Community Development: Workers		38	38	–	–	38	38	38
Human Settlements		26 560	26 366	–	–	26 366	31 410	–
Municipal Accreditation and Capacity Building Grant		252	252	–	–	252	264	264
Libraries		10 394	11 351	–	–	11 351	10 621	10 801
Proclaimed Roads Subsidy		175	175	–	–	175	175	15 130
Financial Management Support Grant: Student Bursaries		250	250	–	–	250	–	150
Establishment of a K9 Unit		2 393	5 603	–	–	5 603	2 420	3 820
WC Mun Energy Resilience Grant		–	400	–	–	400	–	–
Local Government Public Employment Support Grant		–	1 700	–	–	1 700	–	–
Thusong Grant		–	–	–	–	–	–	150
Establishment of a Law Enforcement Reaction Unit		–	–	2 214	2 214	2 214	–	–
Total operating expenditure of Transfers and Grants:		152 240	158 313	2 214	2 214	160 527	165 747	155 369
<u>Capital expenditure of Transfers and Grants</u>								
National Government:		31 055	30 656	–	–	30 656	28 810	29 711
Municipal Infrastructure Grant (MIG)		22 700	22 301	–	–	22 301	23 810	24 711
Integrated National Electrification Programme (municipal)		8 355	8 355	–	–	8 355	5 000	5 000
Provincial Government:		15 661	14 452	–	–	14 452	15 800	19 760
Human Settlements		14 600	11 794	–	–	11 794	15 800	19 760
Libraries		50	50	–	–	50	–	–
Establishment of a K9 Unit		28	343	–	–	343	–	–
Sport Development		983	983	–	–	983	–	–
Non-Motorised Transport		–	1 282	–	–	1 282	–	–
					–	–		
Total capital expenditure of Transfers and Grants		46 716	45 108	–	–	45 108	44 610	49 471
Total capital expenditure of Transfers and Grants		198 955	203 421	2 214	2 214	205 635	210 357	204 840

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
Cash transfers to other Organisations								
<i>Old age homes</i>	4	1 532	1 532	–	–	1 532	1 636	1 747
<i>SPCA</i>		311	311	–	–	311	327	344
<i>NSRI</i>		33	33	–	–	33	35	37
<i>Museums</i>		232	232	–	–	232	244	257
<i>Bergriver Canoe Marathon</i>		30	30	–	–	30	30	54
<i>Tourism associations</i>		1 030	1 030	–	–	1 030	1 050	1 040
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS		3 169	3 169	–	–	3 169	3 322	3 479
TOTAL CASH TRANSFERS	5	3 169	3 169	–	–	3 169	3 322	3 479
Cash Transfers to Groups of Individuals								
<i>Bursaries:non-employees</i>	1	250	250	–	–	250	–	–
<i>Welfare organisations</i>		432	432	–	–	432	452	473
<i>Project Linked Support (Housing)</i>		–	40	–	–	40	–	–
TOTAL ALLOCATIONS TO INDIVIDUALS:		682	722	–	–	722	452	473
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–
TOTAL TRANSFERS		3 851	3 891	–	–	3 891	3 774	3 952

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 March 2022

Summary of remuneration	Ref	Budget Year 2021/22				
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H
R thousands						
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries and Wages		8 900	8 900	–	–	8 900
Pension and UIF Contributions		1 124	1 124	–	–	1 124
Medical Aid Contributions		187	187	–	–	187
Cellphone Allowance		1 021	1 021	–	–	1 021
Sub Total - Councillors		11 232	11 232	–	–	11 232
% increase			–			–
<u>Senior Managers of the Municipality</u>						
Basic Salaries and Wages		8 050	8 814	–	–	8 814
Pension and UIF Contributions		1 494	1 644	–	–	1 644
Medical Aid Contributions		488	518	–	–	518
Performance Bonus		803	269	–	–	269
Motor Vehicle Allowance		1 002	1 050	–	–	1 050
Cellphone Allowance		245	245	–	–	245
Other benefits and allowances		197	236	–	–	236
Payments in lieu of leave		31	31	–	–	31
Long service awards		36	36	–	–	36
Post-retirement benefit obligations	5	1 154	1 154	–	–	1 154
Sub Total - Senior Managers of Municipality		13 501	13 998	–	–	13 998
% increase			0			–
<u>Other Municipal Staff</u>						
Basic Salaries and Wages		148 129	150 609	670	670	151 279
Pension and UIF Contributions		26 884	26 360	220	220	26 580
Medical Aid Contributions		12 057	11 626	234	234	11 860
Overtime		11 161	13 462	270	270	13 733
Motor Vehicle Allowance		6 314	5 415	–	–	5 415
Cellphone Allowance		563	659	2	2	660
Housing Allowances		1 823	972	12	12	984
Other benefits and allowances		27 423	27 603	54	54	27 657
Payments in lieu of leave		2 691	2 691	–	–	2 691
Long service awards		2 752	2 752	–	–	2 752
Post-retirement benefit obligations	5	7 303	7 303	–	–	7 303
Sub Total - Other Municipal Staff		247 101	249 453	1 461	1 461	250 915
% increase						
Total Parent Municipality		271 833	274 683	1 461	1 461	276 144
TOTAL SALARY, ALLOWANCES & BENEFITS		271 833	274 683	1 461	1 461	276 144
% increase						
TOTAL MANAGERS AND STAFF		260 602	263 451	1 461	1 461	264 913

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 March 2022

Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Corporate Services	31	33	36	37	41	32	5 932	47	3 094	45	32	3 102	12 463	11 443	11 684
Vote 2 - Civil Services	38 329	13 365	11 537	11 913	13 363	38 146	33 981	14 087	24 931	13 312	13 190	30 706	256 859	254 865	289 229
Vote 3 - Council	21	24	25	26	26	23	23	24	21	23	23	33	295	299	304
Vote 4 - Electricity Services	33 558	36 756	31 143	31 517	30 020	31 964	33 372	29 272	34 465	31 105	31 853	29 756	384 780	428 024	481 703
Vote 5 - Financial Services	33 307	13 716	12 198	11 951	11 783	31 407	16 108	12 304	18 973	12 323	12 111	58 583	244 765	245 402	250 865
Vote 6 - Development Services	341	491	482	543	546	541	1 791	388	19 465	369	341	19 574	44 873	54 225	27 318
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	841	874	940	1 008	926	780	3 565	907	2 658	932	885	37 112	51 428	38 637	42 186
Total Revenue by Vote	106 430	65 259	56 360	56 994	56 707	102 893	94 772	57 030	103 607	58 109	58 436	178 866	995 462	1 032 897	1 103 289
Expenditure by Vote															
Vote 1 - Corporate Services	2 402	2 792	2 804	2 897	3 837	2 510	3 653	2 722	2 750	2 978	2 721	6 222	38 286	42 690	44 423
Vote 2 - Civil Services	10 371	11 889	13 697	11 660	16 948	15 004	54 368	17 873	17 245	18 484	17 486	94 505	299 529	287 310	322 699
Vote 3 - Council	938	1 291	3 435	1 104	1 051	1 561	1 378	1 165	1 461	1 870	1 574	1 638	18 466	18 758	19 319
Vote 4 - Electricity Services	8 764	34 545	34 042	31 215	28 585	25 604	35 941	29 149	30 253	30 845	29 571	60 575	379 089	413 775	470 886
Vote 5 - Financial Services	3 104	3 355	4 063	3 850	5 147	3 564	3 930	3 633	3 640	4 084	3 967	10 902	53 239	60 939	62 797
Vote 6 - Development Services	1 883	2 061	2 269	2 091	2 997	1 954	8 716	6 254	6 182	6 880	6 784	5 462	53 534	58 633	28 824
Vote 7 - Municipal Manager	533	559	587	553	777	541	565	572	569	584	573	1 570	7 985	8 370	8 660
Vote 8 - Protection Services	3 389	4 127	4 547	4 133	6 474	4 162	4 978	4 532	4 315	4 479	4 779	39 514	89 429	78 248	81 280
Total Expenditure by Vote	31 385	60 619	65 444	57 502	65 816	54 899	113 529	65 898	66 415	70 203	67 455	220 389	939 555	968 724	1 038 888
Surplus/ (Deficit)	75 044	4 640	(9 083)	(508)	(9 109)	47 994	(18 758)	(8 869)	37 192	(12 094)	(9 020)	(41 523)	55 907	64 173	64 401

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 March 2022

Description - Standard classification	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Functional															
Governance and administration	33 406	13 811	12 296	12 050	11 897	31 501	16 404	12 446	19 353	12 457	12 296	71 111	259 028	252 432	263 024
Executive and council	21	24	25	26	26	23	23	24	21	23	23	33	295	299	304
Finance and administration	33 385	13 787	12 271	12 023	11 871	31 478	16 381	12 422	19 332	12 434	12 273	71 078	258 734	252 132	262 720
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	261	318	279	345	356	433	10 615	272	24 554	279	232	59 213	97 159	90 578	66 696
Community and social services	105	107	108	110	114	106	5 916	120	2 935	117	106	2 946	12 789	11 956	12 363
Sport and recreation	105	158	116	179	183	275	1 951	90	707	103	75	727	4 669	3 297	3 552
Public safety	38	41	42	43	43	40	2 581	41	1 740	40	40	36 366	41 053	27 643	30 537
Housing	13	13	13	13	16	12	167	22	19 172	20	12	19 174	38 648	47 682	20 244
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 042	1 169	1 267	1 367	1 285	1 044	1 763	1 203	3 509	1 196	1 148	4 430	20 424	23 774	46 453
Planning and development	234	330	362	394	394	298	598	330	234	298	298	318	4 088	3 711	3 874
Road transport	808	839	905	973	891	746	1 165	873	3 276	898	850	4 112	16 336	20 063	42 579
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	71 718	49 959	42 516	43 230	43 165	69 913	65 987	43 105	56 186	44 173	44 757	44 109	618 820	666 080	727 081
Energy sources	33 558	36 756	31 143	31 517	30 020	31 964	33 372	29 272	34 465	31 105	31 853	29 756	384 780	428 024	481 703
Water management	12 916	6 785	4 762	5 281	6 713	13 345	7 429	7 107	8 824	6 806	6 641	6 424	93 033	112 025	111 088
Waste water management	15 776	3 847	4 033	3 847	3 847	15 296	22 655	3 909	7 389	3 745	3 745	3 995	92 082	76 628	81 284
Waste management	9 468	2 571	2 578	2 585	2 585	9 309	2 531	2 818	5 509	2 518	2 518	3 935	48 925	49 403	53 006
Other	2	2	2	2	3	2	4	4	3	3	2	3	31	33	35
Total Revenue - Functional	106 430	65 259	56 360	56 994	56 707	102 893	94 772	57 030	103 607	58 109	58 436	178 866	995 462	1 032 897	1 103 289

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 March 2022

Description - Standard classification	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Virement Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure - Functional															
Governance and administration	7 999	9 111	12 524	9 814	12 170	9 634	12 905	9 669	9 995	11 006	10 462	26 696	141 985	155 007	160 351
Executive and council	1 199	1 554	3 698	1 371	1 362	1 823	1 694	1 427	1 723	2 132	1 836	2 511	22 331	22 336	23 002
Finance and administration	6 666	7 402	8 645	8 304	10 549	7 673	11 068	8 100	8 134	8 721	8 483	24 001	117 747	130 603	135 188
Internal audit	133	154	181	140	259	138	142	141	138	153	142	184	1 907	2 068	2 161
Community and public safety	6 056	7 162	7 931	7 145	11 204	7 005	16 729	12 129	11 744	12 717	12 837	48 515	161 174	153 708	128 124
Community and social services	1 458	1 675	1 875	1 602	2 531	1 523	2 365	1 670	1 640	1 767	1 689	4 241	24 036	23 433	24 481
Sport and recreation	1 705	1 929	2 156	1 916	3 081	1 810	3 449	2 325	2 093	2 251	2 131	5 250	30 096	28 831	29 972
Public safety	2 703	3 354	3 681	3 420	5 280	3 478	4 145	3 738	3 620	4 299	4 624	34 139	76 480	66 015	68 613
Housing	190	204	220	206	312	195	6 770	4 396	4 391	4 401	4 394	4 884	30 562	35 429	5 058
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	2 144	2 485	2 854	2 489	3 482	2 463	19 128	5 306	4 922	5 213	4 991	11 543	67 019	66 963	90 352
Planning and development	862	961	1 082	997	1 442	903	949	973	931	1 012	957	2 097	13 164	14 173	14 297
Road transport	1 282	1 524	1 772	1 493	2 040	1 560	18 179	4 333	3 991	4 201	4 033	9 446	53 855	52 790	76 055
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	15 142	41 610	42 082	37 803	38 878	35 752	64 418	38 748	39 710	41 014	39 090	133 393	567 640	591 259	658 242
Energy sources	7 806	33 403	32 710	29 752	27 103	24 490	34 049	27 899	29 020	29 575	28 326	57 976	362 109	396 159	452 333
Water management	1 475	1 919	2 265	1 844	2 775	1 786	10 381	3 187	2 953	3 248	3 089	45 751	80 674	70 141	74 231
Waste water management	2 635	3 092	3 599	3 143	4 513	6 726	12 761	4 503	4 245	4 592	4 319	17 332	71 460	69 025	72 814
Waste management	3 226	3 195	3 508	3 064	4 487	2 750	7 228	3 159	3 492	3 598	3 355	12 334	53 397	55 934	58 863
Other	44	252	53	251	82	45	350	47	45	252	76	241	1 737	1 786	1 820
Total Expenditure - Functional	31 385	60 619	65 444	57 502	65 816	54 899	113 529	65 898	66 415	70 203	67 455	220 389	939 555	968 724	1 038 888
Surplus/ (Deficit) 1.	75 044	4 640	(9 083)	(508)	(9 109)	47 994	(18 758)	(8 869)	37 192	(12 094)	(9 020)	(41 523)	55 907	64 173	64 401

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 March 2022

Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	12 455	13 138	11 610	11 333	11 126	10 991	11 613	11 621	11 613	11 613	11 613	11 605	140 332	150 854	159 643
Service charges - electricity revenue	31 164	36 739	31 126	31 500	30 003	29 629	32 997	29 255	29 629	31 088	31 836	25 398	370 364	416 855	469 929
Service charges - water revenue	6 275	6 561	4 557	5 058	6 490	6 848	7 205	6 848	6 633	6 583	6 418	6 110	75 585	78 956	82 902
Service charges - sanitation revenue	4 056	3 888	4 056	3 888	3 888	3 888	3 786	3 985	3 886	3 786	3 786	4 085	46 978	49 007	51 725
Service charges - refuse revenue	2 444	2 444	2 444	2 444	2 444	2 444	1 958	2 690	2 398	2 398	2 398	2 837	29 342	31 061	33 565
Rental of facilities and equipment	107	92	92	92	122	92	183	183	168	168	182	147	1 628	1 606	1 702
Interest earned - external investments	280	280	280	280	280	280	1 722	287	287	287	287	33 219	37 769	36 526	33 355
Interest earned - outstanding debtors	216	221	228	253	289	283	287	299	319	331	128	130	2 984	2 757	2 922
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23	23	23	23	23	23	23	23	23	23	23	32 423	32 671	25 003	26 501
Licences and permits	311	347	409	400	391	320	387	369	422	396	347	347	4 445	4 708	4 986
Agency services	472	466	471	546	473	400	578	478	478	478	478	378	5 699	6 040	6 403
Transfers and subsidies	47 761	-	-	-	-	46 565	10 657	-	33 961	-	-	21 905	160 849	166 080	155 585
Other revenue	707	903	908	1 019	1 019	972	2 061	833	703	801	782	993	11 701	12 119	12 802
Gains	-	-	-	-	-	-	1 886	-	-	-	-	25 202	27 088	5 457	10 482
Total Revenue	106 271	65 101	56 202	56 836	56 548	102 734	75 342	56 872	90 520	57 951	58 277	164 780	947 435	987 031	1 052 501

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 March 2022

Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure By Type															
Employee related costs	18 471	19 672	19 750	19 647	30 981	19 693	19 849	19 520	19 668	20 376	20 351	36 936	264 913	274 302	284 252
Remuneration of councillors	876	876	876	876	876	876	876	1 022	1 022	1 022	1 022	1 011	11 232	11 487	11 748
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	35 936	35 936	31 407	32 792
Depreciation & asset impairment	-	-	-	-	-	-	55 557	7 850	7 850	7 850	7 850	12 418	99 375	102 005	113 549
Finance charges	-	-	-	-	-	4 754	-	-	-	-	-	8 387	13 141	12 297	11 401
Bulk purchases - electricity	6 000	31 209	30 505	27 642	24 163	22 353	23 373	24 853	25 851	26 169	25 109	32 273	299 500	345 923	399 540
Inventory consumed	1 492	735	570	1 015	921	713	731	1 068	1 517	1 583	1 567	26 950	38 862	34 074	35 786
Contracted services	2 785	5 200	8 215	3 916	6 201	3 548	9 696	8 929	7 646	9 842	8 556	15 060	89 594	95 081	85 585
Transfers and subsidies	-	500	332	227	37	582	728	20	429	224	466	346	3 891	3 774	3 952
Other expenditure	1 762	2 427	5 197	4 179	2 637	2 380	2 720	2 637	2 431	3 137	2 534	17 019	49 060	49 585	50 893
Losses	-	-	-	-	-	-	-	-	-	-	-	34 052	34 052	8 791	9 390
Total Expenditure	31 385	60 619	65 444	57 502	65 816	54 899	113 529	65 898	66 415	70 203	67 455	220 389	939 555	968 724	1 038 888
Surplus/(Deficit)	74 886	4 482	(9 241)	(667)	(9 268)	47 835	(38 187)	(9 027)	24 105	(12 252)	(9 178)	(55 609)	7 880	18 307	13 613
Transfers and subsidies - capital (monetary allocations) (National /	-	-	-	-	-	-	19 271	-	12 928	-	-	12 928	45 127	44 610	49 471
Transfers and subsidies - capital (monetary allocations) (National /	158	158	158	158	158	158	158	158	158	158	158	1 158	2 900	1 256	1 317
Transfers and subsidies - capital (in-kind -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	75 044	4 640	(9 083)	(508)	(9 109)	47 994	(18 758)	(8 869)	37 192	(12 094)	(9 020)	(41 523)	55 907	64 173	64 401

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 March 2022

Description - Municipal Vote	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Corporate Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Civil Services	6 600	7 596	7 400	7 650	7 171	5 000	5 750	10 117	7 317	6 583	6 583	4 671	82 438	45 922	33 907
Vote 3 - Council	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity Services	50	400	1 100	1 300	1 200	1 600	1 100	1 450	4 700	1 100	555	300	14 855	5 000	20 000
Vote 5 - Financial Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Development Services	–	278	694	694	694	1 388	180	180	2 936	626	584	40	8 293	15 800	19 760
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	6 650	8 274	9 194	9 644	9 065	7 988	7 030	11 747	14 954	8 309	7 722	5 011	105 587	66 722	73 667
Single-year expenditure appropriation															
Vote 1 - Corporate Services	–	60	405	40	25	–	10	10	12	10	10	10	592	124	126
Vote 2 - Civil Services	350	(546)	3 515	4 585	6 759	5 819	2 968	5 020	5 328	4 385	1 102	20	39 305	51 240	44 325
Vote 3 - Council	–	–	2	–	2	–	2	2	2	–	–	–	10	10	572
Vote 4 - Electricity Services	82	237	308	745	4 138	866	527	911	1 595	577	508	547	11 042	10 190	12 800
Vote 5 - Financial Services	–	6	9	218	76	7	8	(3)	–	–	–	–	321	260	271
Vote 6 - Development Services	6	42	96	96	96	185	6	822	2 480	1 082	1 328	623	6 860	304	76
Vote 7 - Municipal Manager	–	–	2	–	2	–	2	2	2	–	–	–	10	10	12
Vote 8 - Protection Services	–	–	–	1 168	130	–	1	1	45	120	846	1	2 313	3 885	4 831
Capital single-year expenditure sub-total	438	(201)	4 337	6 852	11 228	6 878	3 524	6 765	9 464	6 174	3 795	1 201	60 454	66 023	63 012
Total Capital Expenditure	7 088	8 072	13 531	16 496	20 293	14 866	10 554	18 511	24 418	14 483	11 517	6 212	166 040	132 745	136 679

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31 March 2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Viremented Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		606	1 429	1 786	2 208	1 648	1 468	1 271	3 089	2 414	58	102	392	16 472	1 134	2 404
Executive and council		–	–	4	–	4	–	4	4	4	–	–	–	20	20	584
Finance and administration		606	1 429	1 782	2 208	1 644	1 468	1 267	3 085	2 410	58	102	392	16 452	1 114	1 820
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		268	363	618	1 835	758	860	414	429	220	233	859	14	6 869	5 732	6 594
Community and social services		–	60	–	40	10	–	10	10	10	10	10	10	170	632	100
Sport and recreation		268	303	618	628	618	860	403	417	166	103	3	3	4 386	1 215	1 663
Public safety		–	–	–	1 168	130	–	1	1	45	120	846	1	2 313	3 885	4 831
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3	(960)	3 184	3 694	5 421	3 997	3 103	4 771	9 093	7 767	4 658	2 620	47 352	59 442	66 237
Planning and development		3	216	534	544	594	1 066	3	354	3 521	1 055	1 309	620	9 820	1 927	1 267
Road transport		–	(1 176)	2 649	3 149	4 827	2 932	3 100	4 417	5 572	6 712	3 349	2 000	37 532	57 515	64 970
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		6 211	7 241	7 943	8 758	12 466	8 540	5 766	10 223	12 690	6 424	5 897	3 186	95 347	66 437	61 444
Energy sources		126	610	1 350	1 705	5 280	2 105	1 568	2 208	5 768	1 618	961	455	23 755	14 388	32 105
Water management		73	526	451	841	1 211	1 481	440	928	2 218	611	759	60	9 599	29 275	20 437
Waste water management		6 012	6 005	6 033	6 012	5 763	4 386	3 758	7 087	4 584	4 195	4 177	2 671	60 682	16 564	5 286
Waste management		–	100	110	200	212	568	–	–	120	–	–	–	1 311	6 210	3 616
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		7 088	8 072	13 531	16 496	20 293	14 866	10 554	18 511	24 418	14 483	11 517	6 212	166 040	132 745	136 679

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure		35 632	35 514	7	7	35 521	41 455	59 288
Roads Infrastructure		11 081	12 840	–	–	12 840	28 206	32 265
Roads		11 081	12 840	–	–	12 840	28 206	32 265
Storm water Infrastructure		–	–	–	–	–	–	–
Electrical Infrastructure		15 571	16 055	7	7	16 062	5 438	20 569
MV Substations		200	200	–	–	200	–	15 000
MV Networks		14 855	14 855	–	–	14 855	5 000	5 000
LV Networks		516	1 000	7	7	1 007	438	569
Water Supply Infrastructure		5 778	5 102	–	–	5 102	4 239	4 372
Boreholes		–	–	–	–	–	740	–
Distribution		5 628	5 102	–	–	5 102	3 499	4 372
Distribution Points		150	–	–	–	150	–	–
PRV Stations		–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–
Sanitation Infrastructure		2 482	1 207	–	–	1 207	1 572	2 083
Pump Station		920	650	–	–	650	–	–
Reticulation		1 562	557	–	–	557	1 572	2 083
Solid Waste Infrastructure		720	310	–	–	310	2 000	–
Landfill Sites		720	310	–	–	310	2 000	–
Rail Infrastructure		–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–
Community Assets		3 768	6 066	–	–	6 066	1 000	700
Community Facilities		2 368	3 212	–	–	3 212	1 000	700
Cemeteries/Crematoria		–	–	–	–	–	300	–
Parks		700	700	–	–	700	700	700
Public Open spaces		1 668	2 512	–	–	2 512	–	–
Sport and Recreation Facilities		1 400	2 854	–	–	2 854	–	–
Indoor Facilities		800	2 113	–	–	2 113	–	–
Outdoor Facilities		600	741	–	–	741	–	–
Heritage assets		–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–
Other assets		21 656	18 740	–	–	18 740	1 833	1 169
Operational Buildings		10 880	11 560	–	–	11 560	–	–
Municipal Offices		10 880	11 560	–	–	11 560	–	–
Housing		10 776	7 180	–	–	7 180	1 833	1 169
Staff Housing		–	–	–	–	–	–	–
Social Housing		10 776	7 180	–	–	7 180	1 833	1 169
Biological or Cultivated Assets		–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–
Computer Equipment		1 587	1 759	3	3	1 762	1 233	1 120
Computer Equipment		1 587	1 759	3	3	1 762	1 233	1 120
Furniture and Office Equipment		348	353	(3)	(3)	350	272	280
Furniture and Office Equipment		348	353	(3)	(3)	350	272	280
Machinery and Equipment		2 319	2 339	–	–	2 339	5 890	4 877
Machinery and Equipment		2 319	2 339	–	–	2 339	5 890	4 877
Transport Assets		3 574	3 691	–	–	3 691	11 014	15 131
Transport Assets		3 574	3 691	–	–	3 691	11 014	15 131
Land		700	400	–	–	400	–	–
Land		700	400	–	–	400	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–
Total Capital Expenditure on new assets to be adjusted	1	69 582	68 863	7	7	68 870	62 695	82 565

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31 March 2022

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

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure		40 155	41 339	6	6	41 344	43 124	65 098
Roads Infrastructure		5 140	5 111	24	24	5 135	5 196	24 830
Roads		5 073	5 044	12	12	5 056	5 127	24 759
Road Furniture		67	67	12	12	79	69	71
Storm water Infrastructure		17 281	18 343	(8)	(8)	18 335	18 318	19 184
Storm water Conveyance		17 281	18 343	(8)	(8)	18 335	18 318	19 184
Electrical Infrastructure		2 729	2 709	–	–	2 709	2 901	3 031
MV Substations		153	153	–	–	153	165	175
LV Networks		2 576	2 556	–	–	2 556	2 736	2 856
Capital Spares					–	–		
Water Supply Infrastructure		1 705	1 705	(3)	(3)	1 702	1 478	1 803
Reservoirs		1 102	1 102	(3)	(3)	1 098	1 135	1 169
Pump Stations		139	139	–	–	139	145	153
Distribution		465	465	–	–	465	198	482
Sanitation Infrastructure		5 334	5 334	(7)	(7)	5 326	5 009	5 190
Pump Station		939	939	(1)	(1)	938	967	997
Waste Water Treatment Works		4 394	4 394	(6)	(6)	4 388	4 041	4 194
Solid Waste Infrastructure		7 966	8 138	–	–	8 138	10 222	11 060
Landfill Sites		7 966	8 138	–	–	8 138	10 222	11 060
Rail Infrastructure		–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–
Community Assets		3 286	3 280	(29)	(29)	3 251	3 648	3 544
Community Facilities		2 122	2 147	(19)	(19)	2 128	2 207	2 306
Halls		387	361	–	–	361	404	423
Centres		1 470	1 546	–	–	1 546	1 544	1 621
Libraries		60	60	–	–	60	50	50
Cemeteries/Crematoria		105	105	(5)	(5)	100	109	113
Parks		100	75	(14)	(14)	61	100	100
Sport and Recreation Facilities		1 164	1 133	(10)	(10)	1 123	1 441	1 238
Indoor Facilities		100	100	–	–	100	100	100
Outdoor Facilities		1 064	1 033	(10)	(10)	1 023	1 341	1 138
Heritage assets		–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–
Other assets		1 744	1 874	–	–	1 874	1 926	1 689
Operational Buildings		990	1 009	–	–	1 009	1 039	1 092
Municipal Offices		990	1 009	–	–	1 009	1 039	1 092
Housing		754	864	–	–	864	887	597
Staff Housing		197	255	–	–	255	207	217
Social Housing		557	609	–	–	609	680	380
Biological or Cultivated Assets		–	–	–	–	–	–	–
Intangible Assets		4 226	4 226	–	–	4 226	4 475	4 621
Servitudes					–	–		
Licences and Rights		4 226	4 226	–	–	4 226	4 475	4 621
Computer Software and Applications		4 226	4 226	–	–	4 226	4 475	4 621
Computer Equipment		316	316	–	–	316	319	407
Computer Equipment		316	316	–	–	316	319	407
Furniture and Office Equipment		77	78	(3)	(3)	75	69	71
Furniture and Office Equipment		77	78	(3)	(3)	75	69	71
Machinery and Equipment		1 282	1 327	6	6	1 333	1 304	1 280
Machinery and Equipment		1 282	1 327	6	6	1 333	1 304	1 280
Transport Assets		6 412	6 469	108	108	6 577	6 799	7 245
Transport Assets		6 412	6 469	108	108	6 577	6 799	7 245
Total Repairs and Maintenance Expenditure to be	1	57 497	58 908	87	87	58 995	61 664	83 955

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
							+1 2022/23	+2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
<u>Depreciation by Asset Class/Sub-class</u>								
<u>Infrastructure</u>		79 925	78 160	–	–	78 160	84 809	93 761
Roads Infrastructure		24 434	24 908	–	–	24 908	25 508	28 060
Roads		23 776	24 081	–	–	24 081	24 791	27 271
Road Structures		188	352	–	–	352	205	226
Road Furniture		470	474	–	–	474	512	564
Capital Spares			–		–	–		
Storm water Infrastructure		4 698	4 744	–	–	4 744	4 941	5 435
Drainage Collection		841	849	–	–	849	917	1 008
Storm water Conveyance		3 857	3 895	–	–	3 895	4 024	4 426
Attenuation			–		–	–		
Electrical Infrastructure		13 056	13 530	–	–	13 530	14 231	15 654
Power Plants		3	3	–	–	3	3	3
HV Transmission Conductors		37	38	–	–	38	41	45
MV Substations		2 018	2 013	–	–	2 013	2 199	2 419
MV Switching Stations		1 188	1 206	–	–	1 206	1 294	1 424
MV Networks		7 325	7 431	–	–	7 431	7 984	8 783
LV Networks		2 267	2 619	–	–	2 619	2 471	2 718
Capital Spares		219	221	–	–	221	238	262
Water Supply Infrastructure		14 225	14 799	–	–	14 799	14 807	16 288
Dams and Weirs		275	277	–	–	277	286	314
Boreholes		15	15	–	–	15	16	18
Reservoirs		2 353	2 743	–	–	2 743	2 450	2 695
Pump Stations		579	579	–	–	579	604	664
Water Treatment Works		84	134	–	–	134	91	101
Bulk Mains		1 211	1 248	–	–	1 248	1 259	1 385
Distribution		9 709	9 803	–	–	9 803	10 101	11 112
Sanitation Infrastructure		16 238	16 396	–	–	16 396	17 700	20 270
Pump Station		15 496	15 645	–	–	15 645	16 890	18 579
Reticulation		743	751	–	–	751	810	1 691
Solid Waste Infrastructure		7 274	3 783	–	–	3 783	7 623	8 055
Landfill Sites		7 162	3 652	–	–	3 652	7 501	7 918
Waste Drop-off Points		112	132	–	–	132	122	137
<u>Community Assets</u>		5 008	6 061	–	–	6 061	5 459	6 880
Community Facilities		2 507	3 288	–	–	3 288	2 733	3 059
Halls		741	922	–	–	922	808	906
Centres		10	425	–	–	425	11	12
Clinics/Care Centres		527	530	–	–	530	575	644
Museums		16	16	–	–	16	17	19
Libraries		501	508	–	–	508	546	610
Cemeteries/Crematoria		340	375	–	–	375	370	417
Parks		–	33	–	–	33	–	–
Public Open Space		187	289	–	–	289	204	227
Nature Reserves		–	–	–	–	–	–	–
Public Ablution Facilities		180	180	–	–	180	197	218
Taxi Ranks/Bus Terminals		5	10	–	–	10	5	6
Capital Spares					–	–		
Sport and Recreation Facilities		2 501	2 773	–	–	2 773	2 726	3 820
Indoor Facilities		1 498	1 547	–	–	1 547	1 633	1 814
Outdoor Facilities		1 003	1 226	–	–	1 226	1 093	2 006
Capital Spares					–	–		
<u>Investment properties</u>		9	60	–	–	60	10	12
Revenue Generating		9	60	–	–	60	10	12
Improved Property		9	60	–	–	60	10	12

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands								
<u>Other assets</u>		2 294	2 236	-	-	2 236	2 475	2 765
Operational Buildings		2 052	1 991	-	-	1 991	2 211	2 470
Municipal Offices		1 428	1 360	-	-	1 360	1 531	1 705
Workshops		23	23	-	-	23	25	28
Yards		-	5	-	-	5	-	-
Stores		601	603	-	-	603	655	736
Housing		242	245	-	-	245	264	295
Staff Housing		211	213	-	-	213	230	257
Social Housing		32	32	-	-	32	35	38
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-
Biological or Cultivated Assets					-	-		
<u>Intangible Assets</u>		226	230	-	-	230	246	271
Servitudes					-	-		
Licences and Rights		226	230	-	-	230	246	271
Computer Software and Applications		226	230	-	-	230	246	271
<u>Computer Equipment</u>		1 182	1 265	-	-	1 265	1 289	1 418
Computer Equipment		1 182	1 265	-	-	1 265	1 289	1 418
<u>Furniture and Office Equipment</u>		544	582	-	-	582	593	653
Furniture and Office Equipment		544	582	-	-	582	593	653
<u>Machinery and Equipment</u>		1 751	2 276	-	-	2 276	1 908	2 111
Machinery and Equipment		1 751	2 276	-	-	2 276	1 908	2 111
<u>Transport Assets</u>		3 868	3 937	-	-	3 937	4 216	4 669
Transport Assets		3 868	3 937	-	-	3 937	4 216	4 669
Total Depreciation to be adjusted	1	94 807	94 807	-	-	94 807	101 006	112 539

WC015 Swartland - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 March 2022

Description	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure		66 441	65 791	(7)	(7)	65 784	37 049	17 514
Roads Infrastructure		-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	500	500
Storm water Conveyance		-	-	-	-	-	500	500
Electrical Infrastructure		2 600	2 600	(7)	(7)	2 593	-	-
MV Switching Stations		300	300	-	-	300	-	-
LV Networks		2 300	2 300	(7)	(7)	2 293	-	-
Water Supply Infrastructure		4 100	4 450	-	-	4 450	25 306	16 014
Pump Stations		1 000	1 000	-	-	1 000	-	-
Distribution		3 100	3 450	-	-	3 450	25 306	16 014
Sanitation Infrastructure		59 741	58 741	-	-	58 741	11 243	1 000
Waste Water Treatment Works		59 741	58 741	-	-	58 741	11 243	1 000
Community Assets		2 383	2 242	-	-	2 242	-	-
Community Facilities		-	-	-	-	-	-	-
Sport and Recreation Facilities		2 383	2 242	-	-	2 242	-	-
Outdoor Facilities		2 383	2 242	-	-	2 242	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	68 824	68 032	(7)	(7)	68 026	37 049	17 514

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 March 2022

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

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 March 2022

Function	Project Description	Type	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
					Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
					Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands					Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
Sport and recreation	Equipment: YZF Caravan Park	New	Machinery and Equipment	Machinery and Equipment	30	30	30	30	32	32
Sport and recreation	Ward Committee Projects	New	Community Facilities	Parks	700	700	700	700	700	700
Sport and recreation	Equipment: Parks	New	Machinery and Equipment	Machinery and Equipment	60	60	62	62	64	64
Sport and recreation	Upgrading of Sports Grounds: Darling	Upgrading	Sport and Recreation Facilities	Outdoor Facilities	2 000	2 000	-	-	-	-
Sport and recreation	Parks: CK16683 Nissan NP300	New	Transport Assets	Transport Assets	-	-	-	-	336	336
Sport and recreation	Parks: CK17851 Nissan UD35A	New	Transport Assets	Transport Assets	548	613	-	-	-	-
Sport and recreation	Parks: CK30905 John Deere Tractor	New	Machinery and Equipment	Machinery and Equipment	-	-	-	-	438	438
Sport and recreation	Parks: CK41465 John Deere Tractor	New	Machinery and Equipment	Machinery and Equipment	-	-	423	423	-	-
Sport and recreation	Parks: CK43400 Trailer with Roller	New	Machinery and Equipment	Machinery and Equipment	-	-	-	-	93	93
Sport and recreation	Upgrading: Darling Combination C	Upgrading	Sport and Recreation Facilities	Outdoor Facilities	208	156	-	-	-	-
Sport and recreation	Upgrading: Kalbaskraal Combination	Upgrading	Sport and Recreation Facilities	Outdoor Facilities	176	86	-	-	-	-
Sport and recreation	Construction: Chatsworth Combination	New	Sport and Recreation Facilities	Outdoor Facilities	600	741	-	-	-	-
Public safety	Equipment : K9 Unit	New	Machinery and Equipment	Machinery and Equipment	28	56	-	-	-	-
Public safety	Equipping Donated Vehicles for K9 Unit	New	Machinery and Equipment	Machinery and Equipment	-	48	-	-	-	-
Public safety	Branding and dog kennels for vehicles	New	Machinery and Equipment	Machinery and Equipment	-	19	-	-	-	-
Public safety	Equipment: Protection	New	Machinery and Equipment	Machinery and Equipment	49	49	50	50	50	50
Public safety	Equipment : Fire Fighting	New	Machinery and Equipment	Machinery and Equipment	150	137	160	160	135	135
Public safety	Traffic: CK31936 Corolla	New	Transport Assets	Transport Assets	368	381	-	-	-	-
Public safety	Traffic: CK41293 Toyota Hilux DC 2.5	New	Transport Assets	Transport Assets	-	-	-	-	726	726
Public safety	Fire: CK27542 Tata LPTA 713 (Replacement)	New	Transport Assets	Transport Assets	-	-	3 675	3 675	-	-
Public safety	Fire: CK32736 Nissan Hardbody (Replacement)	New	Transport Assets	Transport Assets	1 404	1 404	-	-	-	-
Public safety	Fire: CK38172 Nissan Cabstar (Replacement)	New	Transport Assets	Transport Assets	-	-	-	-	3 920	3 920
Public safety	Fire Arms: K9 Unit	New	Machinery and Equipment	Machinery and Equipment	-	220	-	-	-	-
Planning and development	Equipment : Civil	New	Machinery and Equipment	Machinery and Equipment	95	95	52	52	54	54
Planning and development	Equipment : Development Services	New	Machinery and Equipment	Machinery and Equipment	40	40	42	42	44	44
Planning and development	Kalbaskraal Housing Project	New	Housing	Social Housing	-	430	1 000	1 000	563	563
Planning and development	Riebeeck Kasteel Housing Project	New	Housing	Social Housing	-	968	-	-	-	-
Planning and development	Malmesbury De Hoop Housing Project	New	Housing	Social Housing	8 600	5 253	-	-	-	-
Planning and development	Malmesbury De Hoop Serviced Sites	New	Housing	Social Housing	-	-	563	563	606	606
Planning and development	Darling Serviced Sites (Prof Fees)	New	Housing	Social Housing	276	529	-	-	-	-
Planning and development	Chatsworth Serviced Sites (Prof Fees)	New	Housing	Social Housing	1 500	-	270	270	-	-
Planning and development	Riebeeck Kasteel Fencing (CRR)	New	Community Facilities	Public Open spaces	1 668	289	-	-	-	-
Planning and development	Riebeeck Kasteel Fencing (DHS)	New	Community Facilities	Public Open spaces	-	839	-	-	-	-
Planning and development	Kalbaskraal Fencing	New	Community Facilities	Public Open spaces	-	562	-	-	-	-
Planning and development	Riebeeck Wes Fencing	New	Community Facilities	Public Open spaces	-	822	-	-	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 March 2022

Function	Project Description	Type	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
					Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands										
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
Road transport	Roads Swartland: Resealing of Roads	Renewal	Roads Infrastructure	Roads	19 177	19 576	25 000	25 000	22 000	22 000
Road transport	Roads Swartland: Resealing of Roads	Renewal	Roads Infrastructure	Roads	3 823	3 424	-	-	6 600	6 600
Road transport	Roads Swartland: New Roads	New	Roads Infrastructure	Roads	7 555	7 555	500	500	6 500	6 500
Road transport	Ward Committee Projects	New	Roads Infrastructure	Roads	700	700	700	700	700	700
Road transport	Roads: CK41130 Isuzu KB 250 Tippi	New	Transport Assets	Transport Assets	410	410	-	-	-	-
Road transport	Public Transport: Non-motorised In	Renewal	Roads Infrastructure	Roads	-	1 282	-	-	-	-
Road transport	Housing: Kalbaskraal Serviced Sites	New	Roads Infrastructure	Roads	-	-	-	-	6 159	6 159
Road transport	Roads Swartland: New Roads (MIG)	New	Roads Infrastructure	Roads	-	-	8 810	8 810	9 111	9 111
Road transport	Upgrading of N7/Voortrekker North	New	Roads Infrastructure	Roads	2 000	2 000	8 000	8 000	2 382	2 382
Road transport	Roads: CK18925 UD85	New	Transport Assets	Transport Assets	-	-	-	-	925	925
Road transport	Roads: CK15928 Dezzi Grader	New	Machinery and Equipment	Machinery and Equipment	-	-	4 309	4 309	-	-
Road transport	Roads: CK274 Caterpillar	New	Machinery and Equipment	Machinery and Equipment	-	-	-	-	3 181	3 181
Road transport	Malmesbury De Hoop Serviced Sites	New	Roads Infrastructure	Roads	-	-	6 889	6 889	7 413	7 413
Road transport	Darling Serviced Sites (Streets & St	New	Roads Infrastructure	Roads	826	1 585	-	-	-	-
Road transport	Chatsworth Serviced Sites (Streets &	New	Roads Infrastructure	Roads	-	-	3 307	3 307	-	-
Road transport	Silvertown IBS (Prof Fees)	New	Housing	Social Housing	400	-	-	-	-	-
Road transport	Construction of side walks and recr	New	Roads Infrastructure	Roads	-	1 000	-	-	-	-
Energy sources	Minisubstations: Swartland	Renewal	Electrical Infrastructure	MV Substations	3 600	3 600	-	-	-	-
Energy sources	Swartland LV Upgrading	Renewal	Electrical Infrastructure	LV Networks	1 600	1 600	-	-	-	-
Energy sources	Substation Fencing: Swartland	Upgrading	Electrical Infrastructure	MV Substations	200	200	-	-	-	-
Energy sources	Riebeeck Kasteel Low cost housing c	New	Electrical Infrastructure	LV Networks	150	150	-	-	-	-
Energy sources	Kalbaskraal Low cost housing deve	New	Electrical Infrastructure	LV Networks	50	50	-	-	-	-
Energy sources	Malmesbury Security Operational C	New	Computer Equipment	Computer Equipment	500	500	500	500	500	500
Energy sources	Equipment: Electric	New	Machinery and Equipment	Machinery and Equipment	350	350	350	350	360	360
Energy sources	Replacement of obsolete air conditi	New	Furniture and Office Equipment	Furniture and Office Equipment	100	100	100	100	100	100
Energy sources	Saamstaan/De Hoop: 389 plot deve	New	Electrical Infrastructure	MV Networks	6 500	6 500	-	-	-	-
Energy sources	New Connections: Electricity Meters	New	Electrical Infrastructure	LV Networks	316	800	438	438	569	569
Energy sources	Saamstaan/De Hoop: 1600 plot hous	New	Electrical Infrastructure	MV Networks	8 355	8 355	5 000	5 000	5 000	5 000
Energy sources	132/11kV Eskom Schoonspruit subs	New	Electrical Infrastructure	MV Substations	-	-	-	-	15 000	15 000
Energy sources	ELECT Renewal of old/aging electric	Renewal	Electrical Infrastructure	LV Networks	-	-	8 000	8 000	8 000	8 000
Energy sources	Malmesbury Polebox Replacement	Renewal	Electrical Infrastructure	LV Networks	200	150	-	-	-	-
Energy sources	Replace oil metering units (Darling	Upgrading	Electrical Infrastructure	MV Switching Stations	300	300	-	-	-	-
Energy sources	Streetlight Network Upgrade: Darlin	Upgrading	Electrical Infrastructure	LV Networks	100	100	-	-	-	-
Energy sources	Caravan Park Kiosk Replacement: Y	Renewal	Electrical Infrastructure	LV Networks	100	100	-	-	-	-
Energy sources	Protection Relay Upgrade: Swartlan	Renewal	Electrical Infrastructure	LV Networks	300	300	-	-	-	-
Energy sources	Jakaranda RMU - N7 feeder cable: M	Upgrading	Electrical Infrastructure	LV Networks	250	250	-	-	-	-
Energy sources	Park Close Mount Pleasant feeder c	Upgrading	Electrical Infrastructure	LV Networks	350	350	-	-	-	-
Energy sources	Elec: CK24542 Isuzu FRR500 & Cra	New	Transport Assets	Transport Assets	-	-	-	-	1 456	1 456
Energy sources	Elec: CK29443 Isuzu N Series & Cra	New	Transport Assets	Transport Assets	-	-	-	-	1 120	1 120

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 March 2022

Function	Project Description	Type	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
					Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
					Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands					Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
Water management	Bulk water infrastructure	Upgrading	Water Supply Infrastructure	Distribution	500	1 103	600	600	600	600
Water management	Water: Upgrading water reticulation	Upgrading	Water Supply Infrastructure	Distribution	100	100	100	100	100	100
Water management	Riebeeck Wes Square: New Borehole	New	Water Supply Infrastructure	Distribution Points	150	–	–	–	–	–
Water management	Equipment : Water	New	Machinery and Equipment	Machinery and Equipment	47	47	49	49	51	51
Water management	Housing: Kalbaskraal Serviced Sites	New	Water Supply Infrastructure	Distribution	–	–	–	–	1 350	1 350
Water management	Malmesbury De Hoop Housing Proj	New	Water Supply Infrastructure	Distribution	3 000	3 000	–	–	–	–
Water management	New Connections: Water Meters	New	Water Supply Infrastructure	Distribution	541	600	664	664	797	797
Water management	Water Network Expansion and New	New	Water Supply Infrastructure	Boreholes	2 000	2 000	1 120	1 120	–	–
Water management	Water networks: Upgrades and Rep	Upgrading	Water Supply Infrastructure	Distribution	–	–	2 218	2 218	–	–
Water management	Water networks: Upgrades and Rep	Upgrading	Water Supply Infrastructure	Distribution	–	–	–	–	500	500
Water management	Upgrading: Ongegund Water Suppl	New	Water Supply Infrastructure	Distribution	–	–	421	421	–	–
Water management	Water: CK10564 Toyota Hilux 3.0 D4	Upgrading	Transport Assets	Transport Assets	1 000	1 000	–	–	–	–
Water management	Rudimentary Services: Silvertown	Upgrading	Water Supply Infrastructure	Distribution	800	1 150	4 000	4 000	4 000	4 000
Water management	Swartland System System S3.3 & S3	Upgrading	Water Supply Infrastructure	Distribution	–	–	5 000	5 000	5 000	5 000
Water management	Swartland System System S3.3 & S3	Upgrading	Water Supply Infrastructure	Distribution	–	–	3 586	3 586	2 414	2 414
Water management	Wesbank I1/4 to Wesbank Reservoir	Upgrading	Water Supply Infrastructure	Distribution	–	–	3 782	3 782	4 000	4 000
Water management	Wesbank I1/4 to Wesbank Reservoir	Upgrading	Water Supply Infrastructure	Distribution	200	200	1 000	1 000	–	–
Water management	Riebeeck Kasteel supply S2.4	Upgrading	Water Supply Infrastructure	Distribution	–	–	500	500	–	–
Water management	De Hoop Supply SMW1.1 - CRR	Upgrading	Water Supply Infrastructure	Distribution	–	–	4 000	4 000	–	–
Water management	De Hoop Supply SMW1.2 - MIG	New	Water Supply Infrastructure	Distribution	–	–	1 510	1 510	1 625	1 625
Water management	Malmesbury De Hoop Serviced Sites	New	Water Supply Infrastructure	Distribution	187	359	–	–	–	–
Water management	Darling Serviced Sites (Water)	New	Water Supply Infrastructure	Distribution	–	–	725	725	–	–
Water management	Chatsworth Serviced Sites (Water)	New	Water Supply Infrastructure	Distribution	1 400	–	–	–	–	–
Water management	Malmesbury De Hoop - 395 (Waterm	New	Water Supply Infrastructure	Distribution	–	40	–	–	–	–
Waste water management	Sewerage Works: Moorreesburg (CR	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	38 587	37 587	10 437	10 437	–	–
Waste water management	Sewerage Works: Moorreesburg (M	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	16 433	15 850	–	–	–	–
Waste water management	Sewerage Works: Darling (CRR)	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	2 276	2 276	806	806	–	–
Waste water management	Sewerage Works: Darling (MIG)	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	2 445	3 028	–	–	–	–
Waste water management	Housing: Kalbaskraal Serviced Sites	New	Sanitation Infrastructure	Reticulation	–	–	–	–	928	928
Waste water management	Equipment : Sewerage Telemetry	New	Sanitation Infrastructure	Reticulation	150	150	36	36	38	38
Waste water management	Equipment : Sewerage	New	Machinery and Equipment	Machinery and Equipment	28	28	30	30	32	32
Waste water management	Sewerage: CK18173 Nissan NP300	New	Transport Assets	Transport Assets	315	321	–	–	–	–
Waste water management	Stormwater Network	Upgrading	Storm water Infrastructure	Storm water Conveyance	–	–	500	500	500	500
Waste water management	Equipment: Streets and Stormwater	New	Machinery and Equipment	Machinery and Equipment	60	60	62	62	64	64
Waste water management	Sewerage Works: Koringberg	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	–	–	–	–	500	500
Waste water management	Malmesbury: New Macerator	New	Sanitation Infrastructure	Pump Station	920	650	–	–	–	–
Waste water management	Sewerage: CK11942 Nissan NP300	New	Transport Assets	Transport Assets	315	321	–	–	–	–
Waste water management	Sewerage: CK14612 Nissan UD290 R	New	Transport Assets	Transport Assets	–	–	1 550	1 550	–	–
Waste water management	Sewerage: CK31209 UD330	New	Transport Assets	Transport Assets	–	–	–	–	1 607	1 607
Waste water management	Sewerage: New Vacuum Tanker exte	New	Transport Assets	Transport Assets	–	–	1 607	1 607	–	–
Waste water management	Upgrading of bulk collectors: Darlin	Upgrading	Sanitation Infrastructure	Waste Water Treatment Works	–	–	–	–	500	500
Waste water management	Malmesbury De Hoop Serviced Sites	New	Sanitation Infrastructure	Reticulation	–	–	1 038	1 038	1 117	1 117
Waste water management	Darling Serviced Sites (Sewerage)	New	Sanitation Infrastructure	Reticulation	212	407	–	–	–	–
Waste water management	Chatsworth Serviced Sites (Sewerag	New	Sanitation Infrastructure	Reticulation	–	–	498	498	–	–
Waste water management	Silvertown IBS (Sewerage)	New	Sanitation Infrastructure	Reticulation	1 200	–	–	–	–	–

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 March 2022										
Function	Project Description	Type	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
					Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands										
Parent municipality:										
List all capital projects grouped by Function										
Waste management	Equipment : Refuse bins, traps, skips	New	Machinery and Equipment	Machinery and Equipment	120	120	150	150	150	150
Waste management	Equipment : Refuse Removal	New	Machinery and Equipment	Machinery and Equipment	22	22	24	24	26	26
Waste management	Dumping site Moorreesburg: Fencing	New	Solid Waste Infrastructure	Landfill Sites	720	310	-	-	-	-
Waste management	Boreholes for Landfill sites	New	Water Supply Infrastructure	Boreholes	-	-	740	740	-	-
Waste management	Chipper and Trailer	New	Machinery and Equipment	Machinery and Equipment	1 000	858	-	-	-	-
Waste management	Fencing: Highlands (10 ha)	New	Solid Waste Infrastructure	Landfill Sites	-	-	2 000	2 000	-	-
Waste management	Refuse: CK27606 Nissan UD40	New	Transport Assets	Transport Assets	-	-	517	517	-	-
Waste management	Refuse: CK38712 Nissan UD350	New	Transport Assets	Transport Assets	-	-	2 780	2 780	-	-
Waste management	Refuse: CK43134 Nissan UD35A	New	Transport Assets	Transport Assets	-	-	-	-	558	558
Waste management	Refuse: CK37359 Nissan UD330	New	Transport Assets	Transport Assets	-	-	-	-	2 883	2 883
					166 436	166 040	132 745	132 745	136 679	136 679

Section 19 – Municipal Manager’s quality certification

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

J. J. SCHOLTZ

Municipal Manager of Swartland Municipality (WC 015)

Signature



Date

24/3/2022