

**SPECIAL ADJUSTMENTS
BUDGET**

2023/24 – 2025/26

B-SCHEDULES

WC015 Swartland - Table B1 Adjustments Budget Summary - 30 November 2023

Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Financial Performance							
Property rates	167 830	167 830	–	–	167 830	183 323	193 832
Service charges	596 914	596 914	–	–	596 914	673 070	759 772
Investment revenue	55 954	55 954	–	–	55 954	52 954	49 954
Transfers recognised - operational	168 036	168 501	680	680	169 181	184 740	286 976
Other own revenue	96 364	96 364	–	–	96 364	101 368	107 501
Total Revenue (excluding capital transfers and contributions)	1 085 098	1 085 563	680	680	1 086 243	1 195 456	1 398 036
Employee costs	316 394	316 751	–	–	316 751	332 235	351 024
Remuneration of councillors	12 081	12 081	–	–	12 081	12 565	13 067
Depreciation & asset impairment	112 614	112 614	–	–	112 614	126 454	131 662
Finance charges	14 486	14 486	–	–	14 486	18 879	18 143
Inventory consumed and bulk purchases	417 131	420 187	339	339	420 526	475 468	550 851
Transfers and subsidies	5 060	4 910	–	–	4 910	5 018	5 229
Other expenditure	193 564	191 176	841	841	192 017	203 514	301 954
Total Expenditure	1 071 330	1 072 205	1 180	1 180	1 073 385	1 174 133	1 371 931
Surplus/(Deficit)	13 768	13 358	(500)	(500)	12 858	21 323	26 106
Transfers and subsidies - capital (monetary)	107 387	135 980	–	–	135 980	115 594	91 660
Surplus/(Deficit) after capital transfers & contributions	121 155	149 338	(500)	(500)	148 838	136 917	117 766
Surplus/ (Deficit) for the year	121 155	149 338	(500)	(500)	148 838	136 917	117 766
Capital expenditure & funds sources							
Capital expenditure	209 052	240 804	–	–	240 804	218 119	208 303
Transfers recognised - capital	107 387	135 980	–	–	135 980	115 594	91 660
Borrowing	–	–	–	–	–	33 000	17 000
Internally generated funds	101 665	104 824	–	–	104 824	70 375	99 643
Total sources of capital funds	209 052	240 804	–	–	240 804	218 969	208 303
Financial position							
Total current assets	863 166	859 598	(500)	(500)	859 098	976 611	1 026 969
Total non current assets	2 322 092	2 353 843	–	–	2 353 843	2 394 911	2 454 812
Total current liabilities	144 717	144 717	–	–	144 717	152 639	151 160
Total non current liabilities	224 988	224 988	–	–	224 988	266 413	260 386
Community wealth/Equity	2 815 553	2 843 736	(500)	(500)	2 843 236	2 952 470	3 070 236
Cash flows							
Net cash from (used) operating	224 935	253 092	(520)	(520)	252 572	253 141	236 046
Net cash from (used) investing	(194 439)	(226 191)	–	–	(226 191)	(204 888)	(193 963)
Net cash from (used) financing	(8 261)	(8 261)	–	–	(8 261)	40 825	(16 897)
Cash/cash equivalents at the year end	684 449	680 855	(520)	(520)	680 335	773 527	798 713
Cash backing/surplus reconciliation							
Cash and investments available	684 449	680 855	(520)	(520)	680 335	773 527	798 713
Application of cash and investments	262 898	262 898	(0)	(0)	262 898	288 290	291 209
Balance - surplus (shortfall)	421 551	417 957	(520)	(520)	417 437	485 237	507 504
Asset Management							
Asset register summary (WDV)	2 322 092	2 353 843	–	–	2 353 843	2 394 911	2 454 812
Depreciation	107 577	107 577	–	–	107 577	121 167	126 109
Renewal and Upgrading of Existing Assets	33 777	51 812	(1 950)	(1 950)	49 862	47 037	70 390
Repairs and Maintenance	66 391	66 391	617	617	67 008	68 140	82 458
Free services							
Cost of Free Basic Services provided	71 124	71 124	–	–	71 124	76 572	82 490
Revenue cost of free services provided	5 831	5 831	–	–	5 831	6 097	6 385
Households below minimum service level							
Water:	3	3	–	–	3	3	3
Sanitation/sewerage:	1	1	–	–	1	1	1
Energy :	1	1	–	–	1	1	1
Refuse:	6	6	–	–	6	6	6

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 November 2023

Standard Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Revenue - Functional							
<i>Governance and administration</i>	319 063	319 528	-	-	319 528	343 573	366 761
Executive and council	305	305	-	-	305	312	318
Finance and administration	318 758	319 223	-	-	319 223	343 261	366 443
Internal audit	-	-	-	-	-	-	-
<i>Community and public safety</i>	127 957	127 957	-	-	127 957	127 435	176 223
Community and social services	13 893	13 893	-	-	13 893	13 722	14 201
Sport and recreation	16 216	16 216	-	-	16 216	4 638	4 916
Public safety	42 089	42 089	-	-	42 089	43 725	46 527
Housing	55 758	55 758	-	-	55 758	65 350	110 578
Health	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	33 128	43 544	-	-	43 544	19 760	31 945
Planning and development	4 789	4 789	-	-	4 789	5 075	5 379
Road transport	28 339	38 756	-	-	38 756	14 685	26 567
Environmental protection	-	-	-	-	-	-	-
<i>Trading services</i>	712 303	730 480	680	680	731 160	820 246	914 729
Energy sources	456 425	457 825	680	680	458 505	522 322	606 519
Water management	113 187	124 465	-	-	124 465	123 773	142 646
Waste water management	86 097	91 596	-	-	91 596	92 789	96 111
Waste management	56 595	56 595	-	-	56 595	81 362	69 452
<i>Other</i>	34	34	-	-	34	36	39
Total Revenue - Functional	1 192 485	1 221 543	680	680	1 222 223	1 311 050	1 489 696
Expenditure - Functional							
<i>Governance and administration</i>	171 937	171 646	(1 802)	(1 802)	169 844	178 256	196 281
Executive and council	25 835	25 755	36	36	25 791	26 928	28 058
Finance and administration	142 949	142 739	(1 838)	(1 838)	140 901	149 088	165 884
Internal audit	3 152	3 152	-	-	3 152	2 240	2 339
<i>Community and public safety</i>	154 654	154 769	782	782	155 551	164 457	257 201
Community and social services	26 330	26 318	478	478	26 796	27 415	29 021
Sport and recreation	34 938	34 980	54	54	35 034	37 905	40 541
Public safety	88 686	88 770	151	151	88 921	93 813	98 906
Housing	4 701	4 701	100	100	4 801	5 324	88 733
Health	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	85 081	85 905	225	225	86 130	91 716	91 376
Planning and development	16 200	16 680	-	-	16 680	16 273	16 827
Road transport	68 882	69 225	225	225	69 450	75 443	74 550
Environmental protection	-	-	-	-	-	-	-
<i>Trading services</i>	657 274	657 502	1 974	1 974	659 476	737 191	824 422
Energy sources	414 005	414 021	1 270	1 270	415 291	471 320	542 025
Water management	107 650	107 676	93	93	107 770	117 248	127 435
Waste water management	77 428	77 481	253	253	77 734	84 741	87 863
Waste management	58 190	58 323	357	357	58 681	63 882	67 099
<i>Other</i>	2 384	2 384	-	-	2 384	2 514	2 651
Total Expenditure - Functional	1 071 330	1 072 205	1 180	1 180	1 073 385	1 174 133	1 371 931
Surplus/ (Deficit) for the year	121 155	149 338	(500)	(500)	148 838	136 917	117 766

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30 November 2023

Standard Classification Description	Budget Year 2023/24					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousand	A	A1	F	G	H		
Revenue - Functional							
Municipal governance and administration	319 063	319 528	-	-	319 528	343 573	366 761
Executive and council	305	305	-	-	305	312	318
<i>Mayor and Council</i>	305	305	-	-	305	312	318
Finance and administration	318 758	319 223	-	-	319 223	343 261	366 443
<i>Administrative and Corporate Support</i>	101	101	-	-	101	104	106
<i>Asset Management</i>	-	-	-	-	-	-	-
<i>Finance</i>	304 539	304 539	-	-	304 539	328 698	351 525
<i>Fleet Management</i>	-	-	-	-	-	-	-
<i>Human Resources</i>	366	831	-	-	831	388	411
<i>Property Services</i>	13 752	13 752	-	-	13 752	14 072	14 401
Community and public safety	127 957	127 957	-	-	127 957	127 435	176 223
Community and social services	13 893	13 893	-	-	13 893	13 722	14 201
<i>Cemeteries, Funeral Parlours and</i>	1 108	1 108	-	-	1 108	1 174	1 245
<i>Child Care Facilities</i>	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	249	249	-	-	249	264	280
<i>Libraries and Archives</i>	11 986	11 986	-	-	11 986	12 087	12 625
<i>Population Development</i>	551	551	-	-	551	197	52
Sport and recreation	16 216	16 216	-	-	16 216	4 638	4 916
<i>Community Parks (including Nurseries)</i>	875	875	-	-	875	-	-
<i>Recreational Facilities</i>	4 146	4 146	-	-	4 146	4 394	4 658
<i>Sports Grounds and Stadiums</i>	11 196	11 196	-	-	11 196	243	258
Public safety	42 089	42 089	-	-	42 089	43 725	46 527
<i>Control of Public Nuisances</i>	321	321	-	-	321	340	361
<i>Fire Fighting and Protection</i>	936	936	-	-	936	10	10
<i>Police Forces, Traffic and Street Parking</i>	40 832	40 832	-	-	40 832	43 375	46 156
Housing	55 758	55 758	-	-	55 758	65 350	110 578
<i>Housing</i>	55 758	55 758	-	-	55 758	65 350	110 578
Economic and environmental services	33 128	43 544	-	-	43 544	19 760	31 945
Planning and development	4 789	4 789	-	-	4 789	5 075	5 379
<i>Town Planning, Building Regulations and</i>	4 789	4 789	-	-	4 789	5 075	5 379
Road transport	28 339	38 756	-	-	38 756	14 685	26 567
<i>Road and Traffic Regulation</i>	11 806	11 806	-	-	11 806	12 514	13 265
<i>Roads</i>	16 534	26 950	-	-	26 950	2 171	13 302
Trading services	712 303	730 480	680	680	731 160	820 246	914 729
Energy sources	456 425	457 825	680	680	458 505	522 322	606 519
<i>Electricity</i>	456 425	457 825	680	680	458 505	522 322	606 519
Water management	113 187	124 465	-	-	124 465	123 773	142 646
<i>Water Distribution</i>	113 187	124 465	-	-	124 465	123 773	142 646
Waste water management	86 097	91 596	-	-	91 596	92 789	96 111
<i>Sewerage</i>	85 326	89 317	-	-	89 317	92 324	95 617
<i>Storm Water Management</i>	771	2 279	-	-	2 279	466	494
Waste management	56 595	56 595	-	-	56 595	81 362	69 452
<i>Solid Waste Removal</i>	56 595	56 595	-	-	56 595	81 362	69 452
<i>Street Cleaning</i>	-	-	-	-	-	-	-
Other	34	34	-	-	34	36	39
<i>Tourism</i>	34	34	-	-	34	36	39
Total Revenue - Functional	1 192 485	1 221 543	680	680	1 222 223	1 311 050	1 489 696

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30 November 2023

Standard Classification Description	Budget Year 2023/24					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousand	A	A1	F	G	H		
Expenditure - Functional				-	-		
Municipal governance and administration	171 937	171 646	(1 802)	(1 802)	169 844	178 256	196 281
Executive and council	25 835	25 755	36	36	25 791	26 928	28 058
<i>Mayor and Council</i>	23 068	22 988	36	36	23 025	24 036	25 024
<i>Municipal Manager, Town Secretary and</i>	2 766	2 766	-	-	2 766	2 892	3 034
Finance and administration	142 949	142 739	(1 838)	(1 838)	140 901	149 088	165 884
<i>Administrative and Corporate Support</i>	26 643	26 667	(502)	(502)	26 165	27 860	29 106
<i>Asset Management</i>	2 424	2 424	-	-	2 424	2 514	1 727
<i>Finance</i>	58 508	57 957	(1 215)	(1 215)	56 742	62 030	65 839
<i>Fleet Management</i>	1 289	1 289	-	-	1 289	1 373	1 467
<i>Human Resources</i>	9 018	9 483	83	83	9 567	9 484	9 625
<i>Information Technology</i>	18 076	17 935	(200)	(200)	17 735	19 116	19 559
<i>Property Services</i>	17 683	17 675	(5)	(5)	17 670	16 951	28 308
<i>Risk Management</i>	153	153	-	-	153	158	162
<i>Supply Chain Management</i>	9 154	9 154	-	-	9 154	9 601	10 091
Internal audit	3 152	3 152	-	-	3 152	2 240	2 339
<i>Governance Function</i>	3 152	3 152	-	-	3 152	2 240	2 339
Community and public safety	154 654	154 769	782	782	155 551	164 457	257 201
Community and social services	26 330	26 318	478	478	26 796	27 415	29 021
<i>Cemeteries, Funeral Parlours and</i>	982	971	(19)	(19)	952	1 039	1 040
<i>Community Halls and Facilities</i>	6 501	6 501	-	-	6 501	6 815	7 374
<i>Disaster Management</i>	380	380	500	500	880	387	394
<i>Libraries and Archives</i>	12 294	12 294	-	-	12 294	12 959	13 824
<i>Population Development</i>	6 173	6 173	(3)	(3)	6 170	6 216	6 389
Sport and recreation	34 938	34 980	54	54	35 034	37 905	40 541
<i>Community Parks (including Nurseries)</i>	22 052	22 094	50	50	22 144	23 873	25 022
<i>Recreational Facilities</i>	6 367	6 367	4	4	6 370	6 811	8 119
<i>Sports Grounds and Stadiums</i>	6 519	6 519	-	-	6 519	7 221	7 399
Public safety	88 686	88 770	151	151	88 921	93 813	98 906
<i>Control of Public Nuisances</i>	413	413	-	-	413	433	454
<i>Fire Fighting and Protection</i>	9 987	9 991	49	49	10 040	10 447	11 006
<i>Police Forces, Traffic and Street Parking</i>	78 286	78 366	102	102	78 468	82 934	87 446
Housing	4 701	4 701	100	100	4 801	5 324	88 733
<i>Housing</i>	4 701	4 701	100	100	4 801	5 324	88 733
Economic and environmental services	85 081	85 905	225	225	86 130	91 716	91 376
Planning and development	16 200	16 680	-	-	16 680	16 273	16 827
<i>Corporate Wide Strategic Planning (IDPs,</i>	2 854	2 924	-	-	2 924	2 984	3 195
<i>Town Planning, Building Regulations and</i>	13 346	13 756	-	-	13 756	13 289	13 631
<i>Enforcement and City Engineer</i>							
Road transport	68 882	69 225	225	225	69 450	75 443	74 550
<i>Road and Traffic Regulation</i>	10 571	10 571	-	-	10 571	11 030	11 535
<i>Roads</i>	58 311	58 654	225	225	58 879	64 413	63 015
Trading services	657 274	657 502	1 974	1 974	659 476	737 191	824 422
Energy sources	414 005	414 021	1 270	1 270	415 291	471 320	542 025
<i>Electricity</i>	411 882	411 897	1 270	1 270	413 167	469 071	539 639
<i>Street Lighting and Signal Systems</i>	2 124	2 124	-	-	2 124	2 249	2 386
Water management	107 650	107 676	93	93	107 770	117 248	127 435
<i>Water Distribution</i>	107 650	107 676	93	93	107 770	117 248	127 435
Waste water management	77 428	77 481	253	253	77 734	84 741	87 863
<i>Sewerage</i>	45 620	45 684	294	294	45 979	52 201	52 321
<i>Storm Water Management</i>	21 208	21 208	-	-	21 208	22 060	23 641
<i>Waste Water Treatment</i>	10 600	10 588	(41)	(41)	10 547	10 479	11 900
Waste management	58 190	58 323	357	357	58 681	63 882	67 099
<i>Solid Waste Disposal (Landfill Sites)</i>	13 693	13 693	-	-	13 693	14 590	15 699
<i>Solid Waste Removal</i>	36 915	37 048	357	357	37 406	41 284	42 815
<i>Street Cleaning</i>	7 582	7 582	-	-	7 582	8 008	8 585
Other	2 384	2 384	-	-	2 384	2 514	2 651
<i>Tourism</i>	2 384	2 384	-	-	2 384	2 514	2 651
Total Expenditure - Functional	1 071 330	1 072 205	1 180	1 180	1 073 385	1 174 133	1 371 931
Surplus/ (Deficit) for the year	121 155	149 338	(500)	(500)	148 838	136 917	117 766

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 November 2023

Vote Description	Budget Year 2023/24					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	A	A1	F	G	H	Adjusted Budget	Adjusted Budget
Revenue by Vote							
Vote 1 - Corporate Services	12 735	13 200	-	-	13 200	12 877	13 459
Vote 2 - Civil Services	299 716	326 909	-	-	326 909	315 981	337 835
Vote 3 - Council	305	305	-	-	305	312	318
Vote 4 - Electricity Services	456 443	457 843	680	680	458 523	522 340	606 537
Vote 5 - Financial Services	304 521	304 521	-	-	304 521	328 680	351 507
Vote 6 - Development Services	64 870	64 870	-	-	64 870	74 622	120 248
Vote 7 - Municipal Manager	-	-	-	-	-	-	-
Vote 8 - Protection Services	53 895	53 895	-	-	53 895	56 239	59 792
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-
Total Revenue by Vote	1 192 485	1 221 543	680	680	1 222 223	1 311 050	1 489 696
Expenditure by Vote							
Vote 1 - Corporate Services	42 202	42 667	(433)	(433)	42 234	44 239	46 441
Vote 2 - Civil Services	369 407	370 008	956	956	370 964	402 364	433 795
Vote 3 - Council	23 068	22 988	36	36	23 025	24 036	25 024
Vote 4 - Electricity Services	419 094	418 968	1 070	1 070	420 038	475 346	544 067
Vote 5 - Financial Services	73 728	73 178	(1 200)	(1 200)	71 978	78 005	81 756
Vote 6 - Development Services	32 212	32 622	100	100	32 722	33 387	117 810
Vote 7 - Municipal Manager	8 927	8 997	-	-	8 997	8 274	8 731
Vote 8 - Protection Services	102 693	102 777	651	651	103 428	108 482	114 307
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-
Total Expenditure by Vote	1 071 330	1 072 205	1 180	1 180	1 073 385	1 174 133	1 371 931
Surplus/ (Deficit) for the year	121 155	149 338	(500)	(500)	148 838	136 917	117 766

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 November 2023

Vote Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Revenue by Vote							
Vote 1 - Corporate Services	12 735	13 200	-	-	13 200	12 877	13 459
1,1 - Administration	100	100	-	-	100	102	104
1,2 - Human Resources	366	831	-	-	831	388	411
1,3 - Libraries	11 986	11 986	-	-	11 986	12 087	12 625
1,4 - Marketing and Tourism	34	34	-	-	34	36	39
1,5 - Community Halls and Facilities	249	249	-	-	249	264	280
Vote 2 - Civil Services	299 716	326 909	-	-	326 909	315 981	337 835
2,1 - Administration	-	-	-	-	-	-	-
2,2 - Cemeteries	1 108	1 108	-	-	1 108	1 174	1 245
2,3 - Municipal Property Maintenance	13 752	13 752	-	-	13 752	14 072	14 401
2,4 - Parks and Recreational Areas	875	875	-	-	875	-	-
2,5 - Proclaimed Roads	1 427	1 427	-	-	1 427	204	226
2,6 - Refuse Removals	56 595	56 595	-	-	56 595	81 362	69 452
2,9 - Sewerage Services	85 326	89 317	-	-	89 317	92 324	95 617
2,10 - Waste Water Treatment	-	-	-	-	-	-	-
2,11 - Sportgrounds	11 196	11 196	-	-	11 196	243	258
2,12 - Streets	15 546	25 963	-	-	25 963	2 433	13 570
2,13 - Stormwater	331	1 840	-	-	1 840	-	-
2,14 - Swimming Pools	374	374	-	-	374	396	420
2,15 - Water Distribution	113 187	124 465	-	-	124 465	123 773	142 646
Vote 3 - Council	305	305	-	-	305	312	318
3,1 - Council General Expenses	305	305	-	-	305	312	318
Vote 4 - Electricity Services	456 443	457 843	680	680	458 523	522 340	606 537
4,2 - Distribution	456 443	457 843	680	680	458 523	522 340	606 537
Vote 5 - Financial Services	304 521	304 521	-	-	304 521	328 680	351 507
5,2 - Finance	131 693	131 693	-	-	131 693	140 089	151 978
5,5 - Grants and Subsidies - FMG	1 550	1 550	-	-	1 550	1 550	1 688
5,7 - Property Rates	171 277	171 277	-	-	171 277	187 040	197 841
Vote 6 - Development Services	64 870	64 870	-	-	64 870	74 622	120 248
6,1 - Administration	1	1	-	-	1	1	1
6,2 - Caravan parks - Yzerfontein	3 772	3 772	-	-	3 772	3 998	4 238
6,3 - Community Development	538	538	-	-	538	38	38
6,4 - Multi-Purpose Centres	13	13	-	-	13	159	14
6,5 - Planning and Valuations	1 200	1 200	-	-	1 200	1 271	1 346
6,6 - Building Control	3 589	3 589	-	-	3 589	3 805	4 033
6,7 - Housing	55 758	55 758	-	-	55 758	65 350	110 578
Vote 7 - Municipal Manager	-	-	-	-	-	-	-
Vote 8 - Protection Services	53 895	53 895	-	-	53 895	56 239	59 792
8,3 - Fire Fighting	936	936	-	-	936	10	10
8,4 - Harbour Yzerfontein	321	321	-	-	321	340	361
8,5 - Road and Traffic Regulation	11 806	11 806	-	-	11 806	12 514	13 265
8,6 - Policing and Law Enforcement	40 832	40 832	-	-	40 832	43 375	46 156
Total Revenue by Vote	1 192 485	1 221 543	680	680	1 222 223	1 311 050	1 489 696

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 November 2023

Vote Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Expenditure by Vote							
Vote 1 - Corporate Services	42 202	42 667	(433)	(433)	42 234	44 239	46 441
1,1 - Administration	13 785	13 785	(502)	(502)	13 283	14 297	14 849
1,2 - Human Resources	6 899	7 364	69	69	7 433	7 270	7 306
1,3 - Libraries	12 586	12 586	–	–	12 586	13 291	14 201
1,4 - Marketing and Tourism	2 431	2 431	–	–	2 431	2 566	2 710
1,5 - Community Halls and Facilities	6 501	6 501	–	–	6 501	6 815	7 374
Vote 2 - Civil Services	369 407	370 008	956	956	370 964	402 364	433 795
2,1 - Administration	3 827	3 851	–	–	3 851	4 045	4 254
2,2 - Cemeteries	993	981	(19)	(19)	962	1 050	1 052
2,3 - Municipal Property Maintenance	20 170	20 162	(5)	(5)	20 157	19 751	31 462
2,4 - Parks and Recreational Areas	22 184	22 226	50	50	22 277	24 015	25 176
2,5 - Proclaimed Roads	483	483	–	–	483	483	504
2,6 - Refuse Removals	36 779	36 912	357	357	37 270	41 142	42 665
2,7 - Street Cleaning	7 582	7 582	–	–	7 582	8 008	8 585
2,8 - Solid Waste Disposal(Landfill Sites)	13 693	13 693	–	–	13 693	14 590	15 699
2,9 - Sewerage Services	44 909	44 974	294	294	45 268	51 433	51 492
2,10 - Waste Water Treatment	17 682	17 670	(41)	(41)	17 629	18 620	21 258
2,11 - Sportgrounds	7 244	7 244	–	–	7 244	8 019	8 277
2,12 - Streets	60 813	61 156	225	225	61 381	67 362	66 458
2,13 - Stormwater	21 207	21 207	–	–	21 207	22 059	23 640
2,14 - Swimming Pools	4 491	4 491	–	–	4 491	4 799	6 043
2,15 - Water Distribution	107 349	107 375	93	93	107 469	116 988	127 228
Vote 3 - Council	23 068	22 988	36	36	23 025	24 036	25 024
3,1 - Council General Expenses	23 068	22 988	36	36	23 025	24 036	25 024
Vote 4 - Electricity Services	419 094	418 968	1 070	1 070	420 038	475 346	544 067
4,1 - Administration	1 495	1 495	–	–	1 495	1 567	1 641
4,2 - Distribution	397 399	397 414	1 270	1 270	398 684	452 414	520 481
4,3 - Street Lighting	2 124	2 124	–	–	2 124	2 249	2 386
4,4 - IT Services	18 076	17 935	(200)	(200)	17 735	19 116	19 559
Vote 5 - Financial Services	73 728	73 178	(1 200)	(1 200)	71 978	78 005	81 756
5,1 - Administration	2 080	2 080	–	–	2 080	2 177	2 281
5,2 - Finance	49 568	48 954	(1 215)	(1 215)	47 739	52 697	55 942
5,3 - Budget and Treasury	6 363	6 427	–	–	6 427	6 519	6 823
5,4 - Asset Management	2 424	2 424	–	–	2 424	2 514	1 727
5,5 - Grants and Subsidies - FMG	1 550	1 550	15	15	1 565	1 550	1 688
5,6 - Fleet Management	1 289	1 289	–	–	1 289	1 373	1 467
5,7 - Property Rates	1 026	1 026	–	–	1 026	1 265	1 386
5,8 - Supply Chain Management	9 427	9 427	–	–	9 427	9 910	10 442
Vote 6 - Development Services	32 212	32 622	100	100	32 722	33 387	117 810
6,1 - Administration	2 779	2 779	–	–	2 779	2 957	3 104
6,2 - Caravan parks - Yzerfontein	3 094	3 094	4	4	3 097	3 388	3 633
6,3 - Community Development	4 494	4 494	–	–	4 494	4 274	4 462
6,4 - Multi-Purpose Centres	1 679	1 679	(3)	(3)	1 677	1 942	1 927
6,5 - Planning and Valuations	9 566	9 976	(0)	(0)	9 976	9 312	9 437
6,6 - Building Control	3 780	3 780	0	0	3 780	3 976	4 194
6,7 - Housing	4 701	4 701	100	100	4 801	5 324	88 733
6,8 - Occupational Health and Safety	2 119	2 119	(1)	(1)	2 119	2 214	2 319
Vote 7 - Municipal Manager	8 927	8 997	–	–	8 997	8 274	8 731
7,1 - Administration	2 766	2 766	–	–	2 766	2 892	3 034
7,2 - Strategic Planning	2 854	2 924	–	–	2 924	2 984	3 195
7,3 - Internal Audit	3 306	3 306	–	–	3 306	2 398	2 501
Vote 8 - Protection Services	102 693	102 777	651	651	103 428	108 482	114 307
8,1 - Administration	2 670	2 670	–	–	2 670	2 811	2 970
8,2 - Civil Protection	380	380	500	500	880	387	394
8,3 - Fire Fighting	10 002	10 006	49	49	10 055	10 463	11 024
8,4 - Harbour Yzerfontein	465	465	–	–	465	492	520
8,5 - Road and Traffic Regulation	10 811	10 811	–	–	10 811	11 304	11 848
8,6 - Policing and Law Enforcement	78 366	78 446	102	102	78 547	83 025	87 551
Total Expenditure by Vote	1 071 330	1 072 205	1 180	1 180	1 073 385	1 174 133	1 371 931
Surplus/ (Deficit) for the year	121 155	149 338	(500)	(500)	148 838	136 917	117 766

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 November 2023

Description	Budget Year 2023/24					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	A	A1	F	G	H		
Revenue By Source							
Exchange Revenue							
Service charges - Electricity	421 007	421 007	-	-	421 007	483 838	556 045
Service charges - Water	91 857	91 857	-	-	91 857	98 465	105 542
Service charges - Waste Water Management	51 053	51 053	-	-	51 053	53 679	56 475
Service charges - Waste Management	32 997	32 997	-	-	32 997	37 089	41 710
Sale of Goods and Rendering of Services	13 113	13 113	-	-	13 113	13 899	14 732
Agency services	6 403	6 403	-	-	6 403	6 787	7 194
Interest earned from Receivables	2 640	2 640	-	-	2 640	2 798	2 966
Interest earned from Current and Non Current Assets	55 954	55 954	-	-	55 954	52 954	49 954
Rental from Fixed Assets	1 967	1 967	-	-	1 967	2 085	2 210
Operational Revenue	3 933	3 933	-	-	3 933	4 149	4 374
Non-Exchange Revenue							
Property rates	167 830	167 830	-	-	167 830	183 323	193 832
Fines, penalties and forfeits	32 076	32 076	-	-	32 076	33 993	36 025
Licences or permits	5 158	5 158	-	-	5 158	5 464	5 787
Transfer and subsidies - Operational	168 036	168 501	680	680	169 181	184 740	286 976
Interest	1 060	1 060	-	-	1 060	1 124	1 191
Operational Revenue	15 402	15 402	-	-	15 402	16 989	18 681
Gains on disposal of Assets	14 613	14 613	-	-	14 613	14 081	14 340
Total Revenue (excluding capital transfers and contributions)	1 085 098	1 085 563	680	680	1 086 243	1 195 456	1 398 036
Expenditure By Type							
Employee related costs	316 394	316 751	-	-	316 751	332 235	351 024
Remuneration of councillors	12 081	12 081	-	-	12 081	12 565	13 067
Bulk purchases - electricity	356 097	356 097	-	-	356 097	408 444	476 654
Inventory consumed	61 034	64 089	339	339	64 428	67 025	74 197
Debt impairment	4 424	4 424	-	-	4 424	5 138	5 405
Depreciation and amortisation	112 614	112 614	-	-	112 614	126 454	131 662
Interest	14 486	14 486	-	-	14 486	18 879	18 143
Contracted services	70 092	68 106	848	848	68 954	68 966	163 056
Transfers and subsidies	5 060	4 910	-	-	4 910	5 018	5 229
Irrecoverable debts written off	32 910	32 910	-	-	32 910	35 961	39 121
Operational costs	57 831	57 430	(7)	(7)	57 422	60 361	62 552
Losses on disposal of Assets	16 413	16 413	-	-	16 413	19 695	16 741
Other Losses	11 894	11 894	-	-	11 894	13 392	15 080
Total Expenditure	1 071 330	1 072 205	1 180	1 180	1 073 385	1 174 133	1 371 931
Surplus/(Deficit)	13 768	13 358	(500)	(500)	12 858	21 323	26 106
Transfers and subsidies - capital (monetary allocations)	107 387	135 980	-	-	135 980	115 594	91 660
Transfers and subsidies - capital (in-kind - all)			-	-	-		
Surplus/(Deficit) before taxation	121 155	149 338	(500)	(500)	148 838	136 917	117 766
Income Tax							
Surplus/(Deficit) after taxation	121 155	149 338	(500)	(500)	148 838	136 917	117 766
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality	121 155	149 338	(500)	(500)	148 838	136 917	117 766
Share of Surplus/Deficit attributable to Associate							
Intercompany /Parent subsidiary transactions							
Surplus/ (Deficit) for the year	121 155	149 338	(500)	(500)	148 838	136 917	117 766

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 November 2023

Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Capital expenditure - Vote							
Multi-year expenditure to be adjusted							
Vote 1 - Corporate Services	-	-	-	-	-	-	-
Vote 2 - Civil Services	53 925	54 578	-	-	54 578	48 565	75 460
Vote 3 - Council	-	-	-	-	-	-	-
Vote 4 - Electricity Services	40 500	41 992	-	-	41 992	56 000	45 800
Vote 5 - Financial Services	-	-	-	-	-	-	-
Vote 6 - Development Services	55 314	55 314	-	-	55 314	64 040	40 400
Vote 7 - Municipal Manager	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	149 739	151 884	-	-	151 884	168 605	161 660
Single-year expenditure to be adjusted							
Vote 1 - Corporate Services	176	176	-	-	176	128	130
Vote 2 - Civil Services	35 808	63 501	-	-	63 501	31 583	25 972
Vote 3 - Council	692	692	-	-	692	12	12
Vote 4 - Electricity Services	14 758	16 672	-	-	16 672	15 987	19 233
Vote 5 - Financial Services	2 192	2 192	-	-	2 192	321	114
Vote 6 - Development Services	1 776	1 776	-	-	1 776	526	84
Vote 7 - Municipal Manager	12	12	-	-	12	12	12
Vote 8 - Protection Services	3 899	3 899	-	-	3 899	944	1 086
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	59 313	88 920	-	-	88 920	49 514	46 643
Total Capital Expenditure - Vote	209 052	240 804	-	-	240 804	218 119	208 303
Capital Expenditure - Functional							
Governance and administration	8 444	8 444	(143)	(143)	8 301	1 860	3 176
Executive and council	704	704	-	-	704	24	24
Finance and administration	7 740	7 740	(143)	(143)	7 597	1 836	3 152
Community and public safety	32 539	32 582	(524)	(524)	32 058	7 892	3 521
Community and social services	1 250	1 250	(194)	(194)	1 056	100	400
Sport and recreation	27 390	27 432	(330)	(330)	27 102	6 848	2 035
Public safety	3 899	3 899	-	-	3 899	944	1 086
Economic and environmental services	81 843	92 258	(2)	(2)	92 256	72 067	37 981
Planning and development	14 612	14 612	(2)	(2)	14 609	49 844	906
Road transport	67 231	77 647	-	-	77 647	22 223	37 075
Trading services	86 227	107 520	669	669	108 189	137 149	163 624
Energy sources	53 741	57 146	-	-	57 146	71 180	63 157
Water management	14 564	26 953	(2 141)	(2 141)	24 812	10 383	32 584
Waste water management	13 915	19 414	2 616	2 616	22 030	25 759	35 276
Waste management	4 007	4 007	194	194	4 201	29 826	32 607
Total Capital Expenditure - Functional	209 052	240 804	-	-	240 804	218 969	208 303
Funded by:							
National Government	48 366	48 366	-	-	48 366	50 664	61 660
Provincial Government	57 796	66 389	-	-	66 389	64 930	30 000
Transfers and subsidies - capital (in-kind)	1 225	21 225	-	-	21 225	-	-
Transfers recognised - capital	107 387	135 980	-	-	135 980	115 594	91 660
Borrowing	-	-	-	-	-	33 000	17 000
Internally generated funds	101 665	104 824	-	-	104 824	70 375	99 643
Total Capital Funding	209 052	240 804	-	-	240 804	218 969	208 303

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30 November 2023

Vote Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Capital expenditure - Municipal Vote							
Multi-year expenditure appropriation							
Vote 2 - Civil Services	53 925	54 578	-	-	54 578	48 565	75 460
2,8 - Solid Waste Disposal(Landfill Sites)	2 000	2 000	-	-	2 000	25 670	25 000
2,9 - Sewerage Services	-	-	-	-	-	500	2 500
2,10 - Waste Water Treatment	1 111	1 111	-	-	1 111	-	1 000
2,12 - Streets	37 314	37 314	-	-	37 314	16 895	29 000
2,14 - Swimming Pools	12 000	12 000	-	-	12 000	4 500	-
2,15 - Water Distribution	1 500	2 153	-	-	2 153	1 000	17 960
Vote 4 - Electricity Services	40 500	41 992	-	-	41 992	56 000	45 800
4,2 - Distribution	40 500	41 992	-	-	41 992	56 000	45 800
Vote 6 - Development Services	55 314	55 314	-	-	55 314	64 040	40 400
6,7 - Housing	55 314	55 314	-	-	55 314	64 040	40 400
Capital multi-year expenditure sub-total	149 739	151 884	-	-	151 884	168 605	161 660
Capital expenditure - Municipal Vote							
Single-year expenditure appropriation							
Vote 1 - Corporate Services	176	176	-	-	176	128	130
1,1 - Administration	26	26	-	-	26	28	30
1,3 - Libraries	50	50	-	-	50	-	-
1,5 - Community Halls and Facilities	100	100	-	-	100	100	100
Vote 2 - Civil Services	35 808	63 501	-	-	63 501	31 583	25 972
2,1 - Administration	54	54	-	-	54	56	58
2,2 - Cemeteries	1 100	1 100	-	-	1 100	-	300
2,3 - Municipal Property Maintenance	4 005	4 005	-	-	4 005	680	1 132
2,4 - Parks and Recreational Areas	2 317	2 359	-	-	2 359	1 813	1 773
2,6 - Refuse Removals	1 507	1 507	-	-	1 507	4 156	7 607
2,8 - Solid Waste Disposal(Landfill Sites)	500	500	-	-	500	-	-
2,9 - Sewerage Services	3 340	7 331	-	-	7 331	5 518	1 708
2,10 - Waste Water Treatment	1 600	1 600	-	-	1 600	4 527	-
2,11 - Sportgrounds	12 341	12 341	-	-	12 341	55	226
2,12 - Streets	2 416	12 832	-	-	12 832	5 328	2 575
2,13 - Stormwater	64	1 573	-	-	1 573	66	68
2,15 - Water Distribution	6 564	18 300	-	-	18 300	9 383	10 524
Vote 3 - Council	692	692	-	-	692	12	12
3,1 - Council General Expenses	692	692	-	-	692	12	12
Vote 4 - Electricity Services	14 758	16 672	-	-	16 672	15 987	19 233
4,1 - Administration	360	360	-	-	360	380	400
4,2 - Distribution	12 881	14 795	-	-	14 795	14 800	16 957
4,4 - IT Services	1 517	1 517	-	-	1 517	807	1 876
Vote 5 - Financial Services	2 192	2 192	-	-	2 192	321	114
5,1 - Administration	45	45	-	-	45	32	34
5,2 - Finance	2 147	2 147	-	-	2 147	289	80
Vote 6 - Development Services	1 776	1 776	-	-	1 776	526	84
6,1 - Administration	44	44	-	-	44	46	48
6,2 - Caravan parks - Yzerfontein	732	732	-	-	732	480	36
6,3 - Community Development	1 000	1 000	-	-	1 000	-	-
Vote 7 - Municipal Manager	12	12	-	-	12	12	12
7,1 - Administration	12	12	-	-	12	12	12
Vote 8 - Protection Services	3 899	3 899	-	-	3 899	944	1 086
8,3 - Fire Fighting	3 036	3 036	-	-	3 036	160	160
8,5 - Road and Traffic Regulation	658	658	-	-	658	684	-
8,6 - Policing and Law Enforcement	205	205	-	-	205	100	926
Capital single-year expenditure sub-total	59 313	88 920	-	-	88 920	49 514	46 643
Total Capital Expenditure	209 052	240 804	-	-	240 804	218 119	208 303

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 30 November 2023

Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	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 and cash equivalents	684 449	680 855	(520)	(520)	680 335	773 527	798 713
Trade and other receivables from exchange transactions	108 621	108 621	-	-	108 621	122 877	138 981
Receivables from non-exchange transactions	33 732	33 732	-	-	33 732	41 630	49 903
Current portion of non-current receivables	4	4	-	-	4	4	4
Inventory	23 136	23 163	20	20	23 183	25 349	26 145
VAT	13 043	13 043	-	-	13 043	13 043	13 043
Other current assets	180	180	-	-	180	180	180
Total current assets	863 166	859 598	(500)	(500)	859 098	976 611	1 026 969
Non current assets							
Investments	-	-	-	-	-	-	-
Investment property	24 927	24 927	-	-	24 927	24 802	24 685
Property, plant and equipment	2 295 581	2 327 332	-	-	2 327 332	2 368 635	2 428 754
Biological assets	-	-	-	-	-	-	-
Living and non-living resources	-	-	-	-	-	-	-
Heritage assets	1 120	1 120	-	-	1 120	1 120	1 120
Intangible assets	464	464	-	-	464	354	253
Trade and other receivables from exchange transactions	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	-	-	-	-	-	-	-
Other non-current assets	-	-	-	-	-	-	-
Total non current assets	2 322 092	2 353 843	-	-	2 353 843	2 394 911	2 454 812
TOTAL ASSETS	3 185 258	3 213 441	(500)	(500)	3 212 941	3 371 522	3 481 781
LIABILITIES							
Current liabilities							
Bank overdraft	-	-	-	-	-	-	-
Financial liabilities	9 325	9 325	-	-	9 325	17 097	15 418
Consumer deposits	17 450	17 450	-	-	17 450	17 600	17 800
Trade and other payables from exchange transactions	103 302	103 302	-	-	103 302	103 302	103 302
Trade and other payables from non-exchange transactions	216	216	-	-	216	216	216
Provisions	10 898	10 898	-	-	10 898	10 898	10 898
VAT	-	-	-	-	-	-	-
Other current liabilities	3 527	3 527	-	-	3 527	3 527	3 527
Total current liabilities	144 717	144 717	-	-	144 717	152 639	151 160
Non current liabilities							
Borrowing	72 637	72 637	-	-	72 637	105 540	90 122
Provisions	70 963	70 963	-	-	70 963	76 654	82 929
Long term portion of trade payables	-	-	-	-	-	-	-
Other non-current liabilities	81 388	81 388	-	-	81 388	84 219	87 335
Total non current liabilities	224 988	224 988	-	-	224 988	266 413	260 386
TOTAL LIABILITIES	369 705	369 705	-	-	369 705	419 052	411 545
NET ASSETS	2 815 553	2 843 736	(500)	(500)	2 843 236	2 952 470	3 070 236
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	2 522 094	2 550 277	(500)	(500)	2 549 777	2 608 120	2 699 321
Funds and Reserves	293 459	293 459	-	-	293 459	344 350	370 914
TOTAL COMMUNITY WEALTH/EQUITY	2 815 553	2 843 736	(500)	(500)	2 843 236	2 952 470	3 070 236

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 30 November 2023

Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	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	164 473	164 473	–	–	164 473	175 990	186 079
Service charges	590 304	590 304	–	–	590 304	665 086	750 102
Other revenue	37 148	37 148	–	–	37 148	39 351	41 682
Transfers and Subsidies - Operational	168 036	168 178	680	680	168 858	184 740	286 976
Transfers and Subsidies - Capital	107 387	135 980	–	–	135 980	115 594	91 660
Interest	55 954	55 954	–	–	55 954	52 954	49 954
Payments							
Suppliers and employees	(883 983)	(884 711)	(1 200)	(1 200)	(885 911)	(962 368)	(1 153 310)
Finance charges	(9 324)	(9 324)	–	–	(9 324)	(13 188)	(11 869)
Transfers and Subsidies	(5 060)	(4 910)	–	–	(4 910)	(5 018)	(5 229)
NET CASH FROM/(USED) OPERATING ACTIVITIES	224 935	253 092	(520)	(520)	252 572	253 141	236 046
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	14 613	14 613	–	–	14 613	14 081	14 340
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–
Payments							
Capital assets	(209 052)	(240 804)	–	–	(240 804)	(218 969)	(208 303)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(194 439)	(226 191)	–	–	(226 191)	(204 888)	(193 963)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	50 000	–
Increase (decrease) in consumer deposits	500	500	–	–	500	150	200
Payments							
Repayment of borrowing	(8 761)	(8 761)	–	–	(8 761)	(9 325)	(17 097)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(8 261)	(8 261)	–	–	(8 261)	40 825	(16 897)
NET INCREASE/ (DECREASE) IN CASH HELD	22 234	18 640	(520)	(520)	18 120	89 078	25 186
Cash/cash equivalents at the year begin:	662 215	662 215	–	–	662 215	684 449	773 527
Cash/cash equivalents at the year end:	684 449	680 855	(520)	(520)	680 335	773 527	798 713

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 November 2023

Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Cash and investments available</u>							
Cash/cash equivalents at the year end	684 449	680 855	(520)	(520)	680 335	773 527	798 713
Other current investments > 90 days	-	-	-	-	-	-	-
Non current assets - Investments	-	-	-	-	-	-	-
Cash and investments available:	684 449	680 855	(520)	(520)	680 335	773 527	798 713
<u>Applications of cash and investments</u>							
Unspent conditional transfers	216	216	-	-	216	216	216
Unspent borrowing	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-
Other working capital requirements	(30 777)	(30 777)	(0)	(0)	(30 777)	(56 275)	(79 920)
Other provisions	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	293 459	293 459	-	-	293 459	344 350	370 914
Total Application of cash and investments:	262 898	267 077	(0)	(0)	262 898	288 290	291 209
Surplus(shortfall)	421 551	413 777	(520)	(520)	417 437	485 237	507 504

WC015 Swartland - Table B9 Asset Management - 30 November 2023

Description	Budget Year 2023/24					Budget Year	Budget Year
	Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	F	G	H		
CAPITAL EXPENDITURE							
Total New Assets to be adjusted	175 276	188 991	1 950	1 950	190 941	171 932	137 913
<i>Roads Infrastructure</i>	55 914	55 914	750	750	56 664	2 995	17 600
<i>Storm water Infrastructure</i>	–	1 509	–	–	1 509	–	–
<i>Electrical Infrastructure</i>	46 400	46 400	–	–	46 400	51 900	38 950
<i>Water Supply Infrastructure</i>	9 797	11 880	500	500	12 380	1 941	6 335
<i>Sanitation Infrastructure</i>	10 420	10 937	216	216	11 153	15 148	30 000
<i>Solid Waste Infrastructure</i>	2 500	2 500	–	–	2 500	25 670	25 000
Infrastructure	125 032	129 141	1 466	1 466	130 607	97 654	117 885
Community Facilities	3 000	3 000	(194)	(194)	2 806	1 100	1 100
Sport and Recreation Facilities	12 700	12 700	–	–	12 700	4 500	–
Community Assets	15 700	15 700	(194)	(194)	15 506	5 600	1 100
Operational Buildings	3 000	3 000	–	–	3 000	650	100
Housing	13 514	13 514	–	–	13 514	49 742	800
Other Assets	16 514	16 514	–	–	16 514	50 392	900
Computer Equipment	2 052	2 566	–	–	2 566	1 157	2 176
Furniture and Office Equipment	586	586	–	–	586	480	566
Machinery and Equipment	3 431	12 523	715	715	13 239	5 975	2 021
Transport Assets	11 962	11 962	(38)	(38)	11 924	10 674	13 265
Total Renewal of Existing Assets to be adjusted	11 500	11 500	1 650	1 650	13 150	24 000	27 300
<i>Roads Infrastructure</i>	10 000	10 000	(750)	(750)	9 250	15 000	18 000
<i>Electrical Infrastructure</i>	–	–	–	–	–	8 500	9 300
<i>Sanitation Infrastructure</i>	1 500	1 500	2 400	2 400	3 900	500	–
Infrastructure	11 500	11 500	1 650	1 650	13 150	24 000	27 300
Total Upgrading of Existing Assets to be adjusted	22 277	40 312	(3 600)	(3 600)	36 712	23 037	43 090
<i>Roads Infrastructure</i>	–	10 416	–	–	10 416	–	–
<i>Storm water Infrastructure</i>	250	250	–	–	250	250	1 250
<i>Electrical Infrastructure</i>	3 650	6 542	–	–	6 542	9 800	12 300
<i>Water Supply Infrastructure</i>	4 300	9 028	(3 200)	(3 200)	5 828	7 960	25 740
<i>Sanitation Infrastructure</i>	1 611	1 611	–	–	1 611	5 027	3 500
Infrastructure	9 811	27 846	(3 200)	(3 200)	24 646	23 037	42 790
Community Facilities	200	200	–	–	200	–	300
Sport and Recreation Facilities	12 266	12 266	(400)	(400)	11 866	–	–
Community Assets	12 466	12 466	(400)	(400)	12 066	–	300
Total Capital Expenditure to be adjusted	209 052	240 804	–	–	240 804	218 969	208 303
<i>Roads Infrastructure</i>	65 914	76 331	–	–	76 331	17 995	35 600
<i>Storm water Infrastructure</i>	250	1 759	–	–	1 759	250	1 250
<i>Electrical Infrastructure</i>	50 050	52 942	–	–	52 942	70 200	60 550
<i>Water Supply Infrastructure</i>	14 097	20 908	(2 700)	(2 700)	18 208	9 900	32 075
<i>Sanitation Infrastructure</i>	13 531	14 048	2 616	2 616	16 664	20 675	33 500
<i>Solid Waste Infrastructure</i>	2 500	2 500	–	–	2 500	25 670	25 000
Infrastructure	146 342	168 487	(84)	(84)	168 403	144 691	187 975
Community Facilities	3 200	3 200	(194)	(194)	3 006	1 100	1 400
Sport and Recreation Facilities	24 966	24 966	(400)	(400)	24 566	4 500	–
Community Assets	28 166	28 166	(594)	(594)	27 572	5 600	1 400
Operational Buildings	3 000	3 000	–	–	3 000	650	100
Housing	13 514	13 514	–	–	13 514	49 742	800
Other Assets	16 514	16 514	–	–	16 514	50 392	900
Computer Equipment	2 052	2 566	–	–	2 566	1 157	2 176
Furniture and Office Equipment	586	586	–	–	586	480	566
Machinery and Equipment	3 431	12 523	715	715	13 239	5 975	2 021
Transport Assets	11 962	11 962	(38)	(38)	11 924	10 674	13 265
TOTAL CAPITAL EXPENDITURE to be adjusted	209 052	240 804	–	–	240 804	218 969	208 303

WC015 Swartland - Table B9 Asset Management - 30 November 2023

Description	Budget Year 2023/24					Budget Year	Budget Year
	Original	Prior	Other	Total	Adjusted	+1 2024/25	+2 2025/26
	Budget	Adjusted	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	A1	F	G	H	Budget	Budget
ASSET REGISTER SUMMARY - PPE (WDV)	2 322 092	2 353 843	-	-	2 353 843	2 394 911	2 454 812
<i>Roads Infrastructure</i>	385 442	395 858	-	-	395 858	301 863	234 703
<i>Storm water Infrastructure</i>	107 609	109 118	-	-	109 118	102 985	99 371
<i>Electrical Infrastructure</i>	425 913	428 805	-	-	428 805	494 663	553 589
<i>Water Supply Infrastructure</i>	418 580	425 391	(2 700)	(2 700)	422 691	409 420	422 401
<i>Sanitation Infrastructure</i>	513 878	514 396	2 616	2 616	517 012	525 794	550 799
<i>Solid Waste Infrastructure</i>	26 763	26 763	-	-	26 763	47 845	69 050
Infrastructure	1 878 185	1 900 330	(84)	(84)	1 900 246	1 882 570	1 929 913
Community Assets	154 179	154 179	(594)	(594)	153 586	161 138	163 028
Heritage Assets	1 120	1 120	-	-	1 120	1 120	1 120
Investment properties	24 927	24 927	-	-	24 927	24 802	24 685
Other Assets	96 357	96 357	-	-	96 357	154 526	163 250
Intangible Assets	464	464	-	-	464	354	253
Computer Equipment	5 867	6 380	0	0	6 381	4 401	3 862
Furniture and Office Equipment	1 981	1 981	-	-	1 981	1 577	1 241
Machinery and Equipment	26 350	35 443	715	715	36 158	29 266	28 015
Transport Assets	51 400	51 400	(38)	(38)	51 362	54 113	58 586
Land	81 263	81 263	-	-	81 263	81 044	80 858
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2 322 092	2 353 843	-	-	2 353 843	2 394 911	2 454 812
EXPENDITURE OTHER ITEMS							
<u>Depreciation & asset impairment</u>	112 614	112 614	-	-	112 614	126 454	131 662
<u>Repairs and Maintenance by asset class</u>	66 391	66 391	617	617	67 008	68 140	82 458
<i>Roads Infrastructure</i>	5 789	5 793	53	53	5 846	6 019	6 263
<i>Storm water Infrastructure</i>	20 911	20 911	-	-	20 911	21 745	23 307
<i>Electrical Infrastructure</i>	3 267	3 267	-	-	3 267	3 469	3 688
<i>Water Supply Infrastructure</i>	1 862	1 862	-	-	1 862	1 707	1 768
<i>Sanitation Infrastructure</i>	5 874	5 874	(47)	(47)	5 827	5 464	6 561
<i>Solid Waste Infrastructure</i>	8 349	8 349	-	-	8 349	8 706	9 230
Infrastructure	46 052	46 056	6	6	46 062	47 110	50 817
Community Facilities	2 307	2 307	(49)	(49)	2 258	2 412	2 542
Sport and Recreation Facilities	917	917	(30)	(30)	887	942	968
Community Assets	3 224	3 224	(79)	(79)	3 145	3 354	3 511
Operational Buildings	2 291	2 291	(150)	(150)	2 141	1 088	1 137
Housing	657	657	760	760	1 417	675	10 504
Other Assets	2 948	2 948	610	610	3 558	1 763	11 641
Licences and Rights	5 092	5 092	-	-	5 092	5 659	5 560
Intangible Assets	5 092	5 092	-	-	5 092	5 659	5 560
Computer Equipment	428	428	-	-	428	447	467
Furniture and Office Equipment	58	58	(0)	(0)	58	59	60
Machinery and Equipment	1 361	1 361	82	82	1 443	1 387	1 415
Transport Assets	7 228	7 224	(1)	(1)	7 222	8 360	8 987
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	179 005	179 005	617	617	179 621	194 594	214 120

WC015 Swartland - Table B10 Basic service delivery measurement - 30 November 2023

Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	F	G	H		
Household service targets							
Water:							
Piped water inside dwelling	32 872	32 872	-	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)	3 232	3 232	-	-	3 232	3 232	3 232
Using public tap (at least min.service level)	212	212	-	-	212	212	212
Other water supply (at least min.service level)	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	36	36	-	-	36	36	36
Using public tap (< min.service level)	-	-	-	-	-	-	-
Other water supply (< min.service level)	2 823	2 823	-	-	2 823	2 823	2 823
No water supply	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	3	3	-	-	3	3	3
Total number of households	39	39	-	-	39	39	39
Sanitation/sewerage:							
Flush toilet (connected to sewerage)	33 744	33 744	-	-	33 744	33 744	33 744
Flush toilet (with septic tank)	3 887	3 887	-	-	3 887	3 887	3 887
Chemical toilet	29	29	-	-	29	29	29
Pit toilet (ventilated)	37	37	-	-	37	37	37
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	37 697	37 697	-	-	37 697	37 697	37 697
Bucket toilet	991	991	-	-	991	991	991
Other toilet provisions (< min.service level)	141	141	-	-	141	141	141
No toilet provisions	310	310	-	-	310	310	310
<i>Below Minimum Service Level sub-total</i>	1 442	1 442	-	-	1 442	1 442	1 442
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
Energy:							
Electricity (at least min. service level)	38 631	38 631	-	-	38 631	38 631	38 631
Electricity - prepaid (> min.service level)	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	38 631	38 631	-	-	38 631	38 631	38 631
Electricity (< min.service level)	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-
Other energy sources	508	508	-	-	508	508	508
<i>Below Minimum Service Level sub-total</i>	508	508	-	-	508	508	508
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
Refuse:							
Removed at least once a week (min.service)	32 675	32 675	-	-	32 675	32 675	32 675
<i>Minimum Service Level and Above sub-total</i>	32 675	32 675	-	-	32 675	32 675	32 675
Removed less frequently than once a week	480	480	-	-	480	480	480
Using communal refuse dump	897	897	-	-	897	897	897
Using own refuse dump	4 863	4 863	-	-	4 863	4 863	4 863
Other rubbish disposal	204	204	-	-	204	204	204
No rubbish disposal	20	20	-	-	20	20	20
<i>Below Minimum Service Level sub-total</i>	6 464	6 464	-	-	6 464	6 464	6 464
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139

WC015 Swartland - Table B10 Basic service delivery measurement - 30 November 2023

Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	F	G	H		
Households receiving Free Basic Service							
Water (6 kilolitres per household per month)	9 668	9 668	-	-	9 668	9 958	10 256
Sanitation (free minimum level service)	9 329	9 329	-	-	9 329	9 609	9 897
Electricity/other energy (50kwh per household per month)	8 848	8 848	-	-	8 848	9 113	9 387
Refuse (removed at least once a week)	9 677	9 677	-	-	9 677	9 967	10 266
Cost of Free Basic Services provided (R'000)							
Water (6 kilolitres per indigent household per month)	14 953	14 953	-	-	14 953	15 701	16 486
Sanitation (free sanitation service to indigent households)	30 626	30 626	-	-	30 626	32 770	35 064
Electricity/other energy (50kwh per indigent household per month)	7 338	7 338	-	-	7 338	8 439	9 705
Refuse (removed once a week for indigent households)	18 206	18 206	-	-	18 206	19 663	21 236
Cost of Free Basic Services provided - Informal Formal							
Settlements (R'000)	-	-	-	-	-	-	-
Total cost of FBS provided	71 124	71 124	-	-	71 124	76 572	82 490
Highest level of free service provided							
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)	278.33	278.33	-	-	278	294.75	312.14
Electricity (kw per household per month)	50	50	-	-	50	50	50
Refuse (average litres per week)	164.55	164.55	-	-	165	180.84	198.75
Revenue cost of free services provided (R'000)							
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	3 331	3 331	-	-	3 331	3 597	3 885
Other	2 500	2 500	-	-	2 500	2 500	2 500
Total revenue cost of subsidised services provided	5 831	5 831	-	-	5 831	6 097	6 385