

Swartland Municipality

Special Adjustments Budget

2024/25 – 2026/27



Adjusted Medium Term Revenue and Expenditure Framework

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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 2024/2025 MTREF was approved by Council on 31 May 2024 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 2024/2025 mid-year adjustments budget was approved on 30 January 2025. A **special adjustments budget** is necessitated due to a Municipal Disaster Response Grant of R9 241 000 from the Department of Cooperative Governance (letter dated 12 February 2025) for infrastructure damages caused by the by severe flooding to parts of Chatsworth and Riverlands, due to the three dams that collapsed.

1.2 THE ADJUSTMENTS PROPOSED IN THIS ADJUSTMENTS 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 proposed adjusted budget.

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

Type (R)	2024/25 Original Budget	2024/25 Mid-Year Adj Budget	2024/25 Special Adj Budget	2025/26 Original Budget	2026/27 Original Budget
Operating Exp.	1 189 045 717	1 210 970 777	1 210 970 777	1 434 463 773	1 584 420 816
Capital	376 477 670	308 029 709	325 809 079	216 639 861	197 984 897
TOTAL EXPENDITURE	1 565 523 387	1 519 000 486	1 536 779 856	1 651 103 634	1 782 405 713
Revenue	1 458 996 894	1 475 819 204	1 485 060 204	1 535 862 828	1 666 597 278

Operating Budget

Expenditure

Operating expenditure remains unchanged as R1 210 970 777.

- 1) No adjustments were made to the operating expenditure except for virements already processed that must be allocated during this special adjustments budget.

Revenue

Operating revenue must increase from R1 475 819 204 to R1 485 060 204. The R9 241 000 increase in operating revenue was influenced by the following:

- 1) Transfer and subsidies – Capital, increases by R9 241 000 due to the Municipal Disaster Response Grant that was received.

Capital Budget

Capital expenditure must increase from R308 029 709 to R325 809 709. The R17 779 370 increase is as a result of the following adjustments:

- 1) A Municipal Disaster Response Grant amounting to R9 241 000 was received from the Department of Cooperative Governance to be used for infrastructure damages caused by the by severe flooding to parts of Chatsworth and Riverlands, due to the three dams that collapsed;
- 2) The Highlands: Development of new cell project must increase by R8 538 370 due to the Record of Decision (ROD) that was received late and the subsequent incorrect appropriation.

Funding and Cash flows

The expected Cash flows for the MTREF period are as follows:

Source	2024/25 Original Budget	2024/25 Mid-Year Adj Budget	2024/25 Special Adj Budget	2025/26 Original Budget	2026/27 Original Budget
Net cash from/(used) operating activities	470 660 548	423 575 822	432 811 135	283 457 173	281 080 346
Net cash from/(used) investing activities	(430 201 442)	(350 938 289)	(368 717 659)	(246 582 933)	107 950 595
Net cash from/(used) financing activities	29 182 237	(4 955 716)	(4 955 716)	(9 559 246)	(10 499 973)
Net increase/ (decrease) in cash held	69 641 343	67 681 817	59 137 760	27 314 994	378 530 968
Cash/cash equivalents at year end:	464 184 431	538 173 128	529 629 071	491 499 425	870 030 393

Unforeseen and unavoidable expenditure

There was no unforeseen expenditure approved or incorporated in this budget since the approved mid-year adjustment budget.

Section 2 - Budget Related Resolutions

SPECIAL ADJUSTMENTS BUDGET 2024/2025 – 2026/2027

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

RECOMMENDATION:

- That it be noted that the Budget Steering Committee to consider the explanations and motivations provided by the financial and engineering staff in a bid to advise the Executive Mayor on way forward;
- That the following total expenditure by vote (per directorate) be approved, which includes both operating and capital expenditure per directorate, in order that departments pro-actively prevent unauthorised expenditure;

Budget Year 2024/25	Capital Expenditure by Vote				Operating Expenditure by Vote				Total Expenditure by Vote			
	Original Budget	Prior Adj Budget	Total Adjusts.	Adjusted Budget	Original Budget	Prior Adj Budget	Total Adjusts.	Adjusted Budget	Original Budget	Prior Adj Budget	Total Adjusts.	Adjusted Budget
R thousands												
Vote 1 - Corporate Services	778	478	-	478	46 746	47 664	-	47 664	47 524	48 142	-	48 142
Vote 2 - Civil Services	127 036	94 369	17 779	112 148	393 895	417 444	702	418 145	520 930	511 813	18 481	530 294
Vote 3 - Council	1 278	1 287	-	1 287	26 049	25 374	-	25 374	27 327	26 660	-	26 660
Vote 4 - Electricity Services	68 971	41 961	-	41 961	458 585	475 934	(52)	475 882	527 556	517 895	(52)	517 843
Vote 5 - Financial Services	698	568	-	568	81 680	79 301	(969)	78 332	82 378	79 869	(969)	78 900
Vote 6 - Development Services	174 824	166 212	-	166 212	51 379	41 940	-	41 940	226 203	208 152	-	208 152
Vote 7 - Municipal Manager	12	100	-	100	10 030	9 985	41	10 025	10 042	10 085	41	10 125
Vote 8 - Protection Services	2 882	3 055	-	3 055	120 682	113 330	278	113 608	123 564	116 385	278	116 663
Grand Total	376 478	308 030	17 779	325 809	1 189 046	1 210 971	-	1 210 971	1 565 523	1 519 000	17 779	1 536 780

- That approval be granted to amend the 2024/2025 capital projects as part of its consolidated capital program as per (**Annexure A-1: Adjusted 2024/25 Capital Budget**), with no amendments to the outer years;
- That council considers the amended funding sources linked to council's capital program and take note that these funding sources are available and have not been committed for other purposes;

FINANCING SOURCES	Original Budget 2024/25	Mid-Year Adj Budget 2024/25	Special Adj Budget 2024/25	Increase / (Decrease)
Capital Replacement Reserve (CRR)	93 535 241	71 023 189	79 561 559	8 538 370
External Loan	36 950 588	-	-	-
Municipal Infrastructure Grant (MIG)	29 332 000	29 302 000	29 302 000	-
Dept. Human Settlements (DHS)	174 289 166	165 670 203	165 670 203	-
Integrated National Electrification Programme (INEP)	22 818 000	22 401 642	22 401 642	-
Western Cape Education Department (PRIVATE FUNDING)	19 033 109	19 033 109	19 033 109	-
Municipal Disaster Response Grant (MDRG)	-	-	9 241 000	9 241 000
Dept. Cultural Affairs and Sport	484 783	484 783	484 783	-
Community Safety Grant	34 783	34 783	34 783	-
Donations	-	80 000	80 000	-
GRAND TOTAL	376 477 670	308 029 709	325 809 079	17 779 370

- (e) That approval be granted to amend the high-level capital and operating budget for 2024/2025 as per (**Annexure B: Adjusted 2024/25 Operating Budget**), with no amendments to the outer years, as follows:

	Original Budget 2024/25	Mid-Year Adj Budget 2024/25	Special Adj Budget 2024/25	Adjustments	Original Budget 2025/26	Original Budget 2026/27
Capital budget	376 477 670	308 029 709	325 809 079	17 779 370	216 639 861	197 984 897
Operating Expenditure	1 189 045 717	1 210 970 777	1 210 970 777	-	1 434 463 775	1 584 420 812
Operating Revenue	1 458 996 894	1 475 819 204	1 485 060 204	9 241 000	1 535 862 828	1 666 597 277
Budgeted (Surplus)/ Deficit	(269 951 177)	(264 848 427)	(274 089 427)	(9 241 000)	(101 399 053)	(82 176 465)
Less: Capital Grants and Donations	246 062 275	238 036 010	247 277 010	9 241 000	97 963 000	81 093 000
(Surplus)/ Deficit	(23 888 902)	(26 812 417)	(26 812 417)	-	(3 436 053)	(1 083 465)

- (f) That it be noted that the changes to the operating budget will have no impact on tariffs in respect of the 2024/2025 financial year or beyond and the budgeted net surplus of R26 812 417 will remain unchanged;
- (g) That it be noted that the standard rate of VAT will increase by a 0.5 percentage point from 1 May 2025 as per the Minister's Budget speech on 12 March 2025 and NT Circular 130;
- (h) That the adjusted budget schedules (B1 to B10) as required by the Budget and Reporting Regulations be approved as set out in (Annexure C: Budget Report and B-Schedules 2024/25 – 2026/27);
- (i) 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;
- (j) That the Service Delivery Budget Implementation Plan (SDBIP) where appropriate be amended accordingly.

for purposes of completeness and implementation the English version of the recommendations will be relied upon.

Note: Annexures A and B are for consumption of the municipal council only and not legislatively prescribed budget documentation.

Section 3 – Executive Summary

INTRODUCTION

This 2024/2025 Special Adjustments Budget is in line with the MFMA Municipal Budget and Reporting Regulations.

The reason for this Special Adjustments Budget is to allocate the additional R9 241 000 Municipal Disaster Response Grant from the Department of Cooperative Governance for infrastructure damages caused by the by severe flooding to parts of Chatsworth and Riverlands, due to the three dams that collapsed.

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

4.1 Provision of basic services

The adjustments budget has no impact on the provision of sustainable basic services.

4.2 Effect of the adjustments budget

The adjustments in respect of the Capital Budget for 2024/2025 will result in an increase of R17 779 370, which will increase the 2024/2025 capital budget from R308 029 709 to R325 809 079. The adjustments in respect of the Operating Budget for 2024/2025 will result in the gross budgeted surplus of R264 848 427 increasing to R274 089 427 including capital grants and contributions. The adjustments will have no effect on the budgeted net surplus excluding capital grants and contributions of R26 812 417. **At this juncture it is appropriate to emphasize that the aforementioned net surplus of R26 812 417 is the more appropriate measurement of budgeted surpluses/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 2024/2025 Special adjustments budget are illustrated below.

Type (R)	2024/25 Original Budget	2024/25 Mid-Year Adj Budget	2024/25 Special Adj Budget	2025/26 Original Budget	2026/27 Original Budget
Operating Exp.	1 189 045 717	1 210 970 777	1 210 970 777	1 434 463 773	1 584 420 816
Capital	376 477 670	308 029 709	325 809 079	216 639 861	197 984 897
TOTAL EXPENDITURE	1 565 523 387	1 519 000 486	1 536 779 856	1 651 103 634	1 782 405 713
Revenue	1 458 996 894	1 475 819 204	1 485 060 204	1 535 862 828	1 666 597 278

The operational expenditure remains unchanged and the revenue budget must be adjusted upwards by R9 241 000 as per the earlier explanations.

CAPITAL BUDGET

Objective	2024/25 Original Budget	2024/25 Mid-Year Adj Budget	2024/25 Special Adj Budget	2025/26 Original Budget	2026/27 Original Budget
Governance and Admin	4 525 180	3 924 877	3 924 877	3 576 000	2 307 000
Community and Safety Services	24 931 624	25 119 259	25 119 259	8 855 890	3 632 070
Economic Services	156 970 722	135 149 987	142 179 947	93 484 283	71 620 139
Trading Services	190 050 144	143 835 586	154 584 996	110 723 688	120 425 688
Total	376 477 670	308 029 709	325 809 079	216 639 861	197 984 897

The capital expenditure must be adjusted upwards by R17 779 370.

The confirmed funding of the 2024/2025 capital budget is as follows:

Funding Source	2024/25 Original Budget	2024/25 Mid-Year Adj Budget	2024/25 Special Adj Budget	2025/26 Original Budget	2026/27 Original Budget
National Government	52 150 000	51 703 642	60 944 642	48 443 000	48 093 000
Provincial Government	174 808 732	166 189 769	166 189 769	49 520 000	33 000 000
Other transfers and Donations	19 033 109	19 113 109	19 113 109	-	-
External Loans	36 950 588	-	-	3 000 000	-
Own Funding (CRR)	93 535 241	71 023 189	79 561 559	115 676 861	116 891 897
Total	376 477 670	308 029 709	325 809 079	216 639 861	197 984 897

Section 4 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary - 31 March 2025							
Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	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	199 371	201 371	-	-	201 371	211 692	224 765
Service charges	644 470	666 652	-	-	666 652	720 406	805 781
Investment revenue	88 998	91 790	-	-	91 790	81 359	80 347
Transfers recognised - operational	190 028	188 764	-	-	188 764	329 234	373 746
Other own revenue	90 067	89 205	-	-	89 205	95 209	100 865
Total Revenue (excluding capital transfers and contributions)	1 212 935	1 237 783	-	-	1 237 783	1 437 900	1 585 504
Employee costs	341 481	344 723	-	-	344 723	362 876	388 789
Remuneration of councillors	13 273	13 273	-	-	13 273	13 870	14 495
Depreciation & asset impairment	128 253	137 337	-	-	125 316	139 288	154 310
Finance charges	14 689	10 569	-	-	10 569	14 562	13 612
Inventory consumed and bulk purchases	453 835	473 694	114	114	473 808	520 608	596 415
Transfers and subsidies	5 902	4 264	-	-	4 264	5 983	6 179
Other expenditure	231 611	227 111	(114)	(114)	239 019	377 277	410 622
Total Expenditure	1 189 046	1 210 971	-	-	1 210 971	1 434 464	1 584 421
Surplus/(Deficit)	23 889	26 812	-	-	26 812	3 436	1 083
Transfers and subsidies - capital (monetary allocations)	246 062	238 036	9 241	9 241	247 277	97 963	81 093
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	269 951	264 848	9 241	9 241	274 089	101 399	82 176
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	269 951	264 848	9 241	9 241	274 089	101 399	82 176
Capital expenditure & funds sources							
Capital expenditure	376 478	308 030	17 779	17 779	325 809	216 640	197 985
Transfers recognised - capital	245 992	237 007	9 241	9 241	246 248	97 963	81 093
Borrowing	36 951	-	-	-	-	3 000	-
Internally generated funds	93 535	71 023	8 538	8 538	79 562	115 677	116 892
Total sources of capital funds	376 478	308 030	17 779	17 779	325 809	216 640	197 985
Financial position							
Total current assets	669 334	760 215	(8 538)	(8 538)	751 676	720 343	1 110 268
Total non current assets	2 907 287	2 843 446	17 779	17 779	2 861 225	2 967 378	2 659 904
Total current liabilities	160 289	132 114	-	-	132 114	161 527	162 820
Total non current liabilities	219 781	195 152	-	-	195 152	219 719	218 700
Community wealth/Equity	3 196 551	3 276 395	9 241	9 241	3 285 636	3 297 950	3 380 127
Cash flows							
Net cash from (used) operating	470 661	423 576	9 235	9 235	432 811	283 457	281 080
Net cash from (used) investing	(430 201)	(350 938)	(17 779)	(17 779)	(368 718)	(246 583)	107 951
Net cash from (used) financing	29 182	(4 956)	-	-	(4 956)	(9 559)	(10 500)
Cash/cash equivalents at the year end	464 184	538 173	(8 544)	(8 544)	529 629	491 499	870 030
Cash backing/surplus reconciliation							
Cash and investments available	797 212	871 292	(8 544)	(8 544)	862 748	824 527	870 030
Application of cash and investments	622 123	597 672	-	-	597 672	652 318	340 461
Balance - surplus (shortfall)	175 090	273 621	(8 544)	(8 544)	265 076	172 210	529 569
Asset Management							
Asset register summary (WDV)	2 179 116	2 058 653	-	-	2 058 653	2 398 845	2 442 253
Depreciation	125 851	122 914	-	-	122 914	133 736	148 480
Renewal and Upgrading of Existing Assets	40 258	42 818	-	-	42 818	35 500	74 029
Repairs and Maintenance	71 627	76 730	(12)	(12)	76 718	86 998	82 493

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 March 2025							
Standard Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
Revenue - Functional							
<i>Governance and administration</i>	377 656	384 791	–	–	384 791	388 447	407 731
Executive and council	352	403	–	–	403	265	269
Finance and administration	377 305	384 389	–	–	384 389	388 182	407 462
Internal audit	–	–	–	–	–	–	–
<i>Community and public safety</i>	257 564	238 962	–	–	238 962	258 691	276 178
Community and social services	14 098	13 271	–	–	13 271	14 423	14 370
Sport and recreation	10 771	10 891	–	–	10 891	4 951	5 248
Public safety	48 570	41 282	–	–	41 282	51 359	54 061
Housing	184 126	173 519	–	–	173 519	187 958	202 499
Health	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	30 176	34 050	6 469	6 469	40 518	34 961	26 195
Planning and development	5 107	5 514	–	–	5 514	5 412	5 736
Road transport	25 069	28 536	6 469	6 469	35 004	29 548	20 459
Environmental protection	–	–	–	–	–	–	–
<i>Trading services</i>	793 563	817 978	2 772	2 772	820 750	853 724	956 451
Energy sources	488 849	513 084	–	–	513 084	551 512	621 828
Water management	127 631	125 972	–	–	125 972	125 349	153 832
Waste water management	96 863	100 540	2 772	2 772	103 313	97 929	103 701
Waste management	80 220	78 382	–	–	78 382	78 934	77 089
<i>Other</i>	38	38	–	–	38	40	43
Total Revenue - Functional	1 458 997	1 475 819	9 241	9 241	1 485 060	1 535 863	1 666 597
Expenditure - Functional							
<i>Governance and administration</i>	190 151	189 505	(945)	(945)	188 560	209 142	210 805
Executive and council	30 451	29 779	43	43	29 822	31 905	33 345
Finance and administration	156 988	157 025	(979)	(979)	156 046	174 615	174 734
Internal audit	2 711	2 701	(9)	(9)	2 692	2 622	2 725
<i>Community and public safety</i>	195 859	178 371	361	361	178 732	337 549	382 786
Community and social services	28 670	29 335	228	228	29 563	30 021	31 408
Sport and recreation	40 196	39 031	82	82	39 113	42 068	44 579
Public safety	104 801	96 620	51	51	96 671	110 481	117 216
Housing	22 192	13 385	–	–	13 385	154 979	189 582
Health	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	91 889	92 419	260	260	92 679	94 879	99 373
Planning and development	16 965	16 324	7	7	16 330	17 206	18 112
Road transport	74 923	76 095	253	253	76 349	77 673	81 261
Environmental protection	–	–	–	–	–	–	–
<i>Trading services</i>	708 641	748 301	324	324	748 625	790 253	888 674
Energy sources	452 643	470 600	(52)	(52)	470 548	516 735	594 737
Water management	108 519	123 568	19	19	123 587	117 731	129 742
Waste water management	81 920	88 498	143	143	88 642	85 932	89 126
Waste management	65 559	65 634	214	214	65 849	69 855	75 069
<i>Other</i>	2 506	2 374	–	–	2 374	2 641	2 783
Total Expenditure - Functional	1 189 046	1 210 971	–	–	1 210 971	1 434 464	1 584 421
Surplus/ (Deficit) for the year	269 951	264 848	9 241	9 241	274 089	101 399	82 176

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 2025							
Vote Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
Revenue by Vote							
Vote 1 - Corporate Services	13 430	12 533	–	–	12 533	13 305	13 765
Vote 2 - Civil Services	327 034	330 801	9 241	9 241	340 042	322 322	345 021
Vote 3 - Council	352	403	–	–	403	265	269
Vote 4 - Electricity Services	488 867	513 102	–	–	513 102	551 530	621 846
Vote 5 - Financial Services	374 410	380 819	–	–	380 819	385 614	404 827
Vote 6 - Development Services	193 449	183 914	–	–	183 914	197 679	212 798
Vote 7 - Municipal Manager	–	80	–	–	80	–	–
Vote 8 - Protection Services	61 454	54 167	–	–	54 167	65 148	68 070
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–
Total Revenue by Vote	1 458 997	1 475 819	9 241	9 241	1 485 060	1 535 863	1 666 597
Expenditure by Vote							
Vote 1 - Corporate Services	46 746	47 664	–	–	47 664	48 307	51 225
Vote 2 - Civil Services	393 895	417 444	702	702	418 145	428 907	446 736
Vote 3 - Council	26 049	25 374	–	–	25 374	27 239	28 400
Vote 4 - Electricity Services	458 585	475 934	(52)	(52)	475 882	521 654	598 597
Vote 5 - Financial Services	81 680	79 301	(969)	(969)	78 332	85 655	92 494
Vote 6 - Development Services	51 379	41 940	–	–	41 940	184 736	221 030
Vote 7 - Municipal Manager	10 030	9 985	41	41	10 025	10 434	11 040
Vote 8 - Protection Services	120 682	113 330	278	278	113 608	127 533	134 899
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–
Total Expenditure by Vote	1 189 046	1 210 971	–	–	1 210 971	1 434 464	1 584 421
Surplus/ (Deficit) for the year	269 951	264 848	9 241	9 241	274 089	101 399	82 176

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 March 2025							
Description	Budget Year 2024/25					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands	A	A1	F	G	H		
Revenue By Source							
Exchange Revenue							
Service charges - Electricity	451 420	472 747	–	–	472 747	513 669	584 481
Service charges - Water	97 940	98 216	–	–	98 216	103 704	109 807
Service charges - Waste Water Management	57 022	57 625	–	–	57 625	60 021	63 171
Service charges - Waste Management	38 087	38 064	–	–	38 064	43 011	48 323
Sale of Goods and Rendering of Services	13 619	14 129	–	–	14 129	14 432	15 298
Agency services	6 787	6 787	–	–	6 787	7 194	7 626
Interest earned from Receivables	3 407	4 115	–	–	4 115	3 611	3 828
Interest earned from Current and Non Current Assets	88 998	91 790	–	–	91 790	81 359	80 347
Rental from Fixed Assets	1 930	1 930	–	–	1 930	2 045	2 168
Operational Revenue	4 028	9 640	–	–	9 640	4 243	4 470
Non-Exchange Revenue							
Property rates	199 371	201 371	–	–	201 371	211 692	224 765
Fines, penalties and forfeits	38 991	31 213	–	–	31 213	41 322	43 793
Licences or permits	5 467	5 467	–	–	5 467	5 789	6 130
Transfer and subsidies - Operational	190 028	188 764	–	–	188 764	329 234	373 746
Interest	1 324	1 671	–	–	1 671	1 403	1 487
Operational Revenue	12 062	11 324	–	–	11 324	12 716	13 610
Gains on disposal of Assets	2 453	2 930	–	–	2 930	2 454	2 454
Total Revenue (excluding capital transfers and contributions)	1 212 935	1 237 783	–	–	1 237 783	1 437 900	1 585 504
Expenditure By Type							
Employee related costs	341 481	344 723	–	–	344 723	362 876	388 789
Remuneration of councillors	13 273	13 273	–	–	13 273	13 870	14 495
Bulk purchases - electricity	384 927	405 920	–	–	405 920	445 361	515 282
Inventory consumed	68 908	67 774	114	114	67 888	75 247	81 133
Debt impairment	3 405	12 021	–	–	12 021	4 261	4 986
Depreciation and amortisation	128 253	125 316	–	–	125 316	139 288	154 310
Interest	14 689	10 569	–	–	10 569	14 562	13 612
Contracted services	83 092	83 410	(91)	(91)	83 319	225 121	248 674
Transfers and subsidies	5 902	4 264	–	–	4 264	5 983	6 179
Irrecoverable debts written off	45 024	43 829	–	–	43 829	48 048	51 693
Operational costs	65 587	65 369	(23)	(23)	65 346	69 529	72 570
Losses on disposal of Assets	22 793	22 793	–	–	22 793	17 260	18 122
Other Losses	11 710	11 710	–	–	11 710	13 059	14 577
Total Expenditure	1 189 046	1 210 971	–	–	1 210 971	1 434 464	1 584 421
Surplus/(Deficit)	23 889	26 812	–	–	26 812	3 436	1 083
Transfers and subsidies - capital (monetary allocations)	246 062	238 036	9 241	9 241	247 277	97 963	81 093
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation	269 951	264 848	9 241	9 241	274 089	101 399	82 176
Income Tax	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	269 951	264 848	9 241	9 241	274 089	101 399	82 176

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 2025							
Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
Capital expenditure - Vote							
Multi-year expenditure to be adjusted							
Vote 2 - Civil Services	57 326	36 433	17 779	17 779	54 213	79 743	86 332
Vote 4 - Electricity Services	55 129	24 791	–	–	24 791	41 318	35 718
Vote 6 - Development Services	165 889	157 370	–	–	157 370	59 420	38 500
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	278 343	218 595	17 779	17 779	236 374	180 481	160 550
Single-year expenditure to be adjusted							
Vote 1 - Corporate Services	778	478	–	–	478	530	532
Vote 2 - Civil Services	69 710	57 936	–	–	57 936	17 159	19 895
Vote 3 - Council	1 278	1 287	–	–	1 287	12	12
Vote 4 - Electricity Services	13 843	17 170	–	–	17 170	17 326	15 586
Vote 5 - Financial Services	698	568	–	–	568	114	36
Vote 6 - Development Services	8 935	8 842	–	–	8 842	84	88
Vote 7 - Municipal Manager	12	100	–	–	100	12	12
Vote 8 - Protection Services	2 882	3 055	–	–	3 055	922	1 274
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	98 134	89 435	–	–	89 435	36 159	37 435
Total Capital Expenditure - Vote	376 478	308 030	17 779	17 779	325 809	216 640	197 985
Capital Expenditure - Functional							
Governance and administration	4 525	3 925	–	–	3 925	3 576	2 307
Executive and council	1 290	1 387	–	–	1 387	24	24
Finance and administration	3 236	2 538	–	–	2 538	3 552	2 283
Community and public safety	24 932	25 119	–	–	25 119	8 856	3 632
Community and social services	1 130	895	–	–	895	6 420	100
Sport and recreation	20 920	21 169	–	–	21 169	1 514	2 258
Public safety	2 882	3 055	–	–	3 055	922	1 274
Economic and environmental services	156 971	135 150	7 030	7 030	142 180	93 484	71 620
Planning and development	24 829	25 530	–	–	25 530	5 268	3 305
Road transport	132 142	109 620	7 030	7 030	116 650	88 217	68 315
Trading services	190 050	143 836	10 749	10 749	154 585	110 724	120 426
Energy sources	67 741	40 731	–	–	40 731	56 768	49 523
Water management	49 869	45 779	(228)	(228)	45 551	26 500	54 695
Waste water management	39 350	38 352	2 439	2 439	40 791	9 699	11 452
Waste management	33 090	18 973	8 538	8 538	27 511	17 756	4 756
Total Capital Expenditure - Functional	376 478	308 030	17 779	17 779	325 809	216 640	197 985
Funded by:							
National Government	52 150	51 704	9 241	9 241	60 945	48 443	48 093
Provincial Government	174 809	166 190	–	–	166 190	49 520	33 000
Transfers and subsidies - capital (monetary allocations) (Nat	19 033	19 113	–	–	19 113	–	–
Transfers recognised - capital	245 992	237 007	9 241	9 241	246 248	97 963	81 093
Borrowing	36 951	–	–	–	–	3 000	–
Internally generated funds	93 535	71 023	8 538	8 538	79 562	115 677	116 892
Total Capital Funding	376 478	308 030	17 779	17 779	325 809	216 640	197 985

Table B6 – Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 31 March 2025							
Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	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	464 184	538 173	(8 544)	(8 544)	529 629	491 499	870 030
Trade and other receivables from exchange transactions	97 905	104 984	–	–	104 984	101 861	105 974
Receivables from non-exchange transactions	32 595	45 794	–	–	45 794	33 875	35 001
Current portion of non-current receivables	–	(287)	–	–	(287)	–	–
Inventory	29 555	38 025	6	6	38 030	48 012	54 167
VAT	44 910	32 467	–	–	32 467	44 910	44 910
Other current assets	185	1 058	–	–	1 058	185	185
Total current assets	669 334	760 215	(8 538)	(8 538)	751 676	720 343	1 110 268
Non current assets							
Investments	333 028	333 119	–	–	333 119	333 028	–
Investment property	20 041	24 327	–	–	24 327	19 932	19 820
Property, plant and equipment	2 552 627	2 481 501	17 779	17 779	2 499 280	2 612 571	2 638 365
Heritage assets	1 345	4 121	–	–	4 121	1 345	1 345
Intangible assets	246	378	–	–	378	502	373
Total non current assets	2 907 287	2 843 446	17 779	17 779	2 861 225	2 967 378	2 659 904
TOTAL ASSETS	3 576 621	3 603 660	9 241	9 241	3 612 901	3 687 721	3 770 171
LIABILITIES							
Current liabilities							
Bank overdraft	–	–	–	–	–	–	–
Financial liabilities	3 544	6 044	–	–	6 044	3 544	3 544
Consumer deposits	18 846	20 160	–	–	20 160	18 996	19 196
Trade and other payables from exchange transactions	87 948	67 130	–	–	67 130	88 505	89 080
Trade and other payables from non-exchange transactions	–	8 099	–	–	8 099	–	–
Provisions	13 758	23 388	–	–	23 388	13 987	14 223
VAT	36 194	7 293	–	–	7 293	36 495	36 778
Other current liabilities	–	–	–	–	–	–	–
Total current liabilities	160 289	132 114	–	–	132 114	161 527	162 820
Non current liabilities							
Borrowing	62 019	27 314	–	–	27 314	52 309	41 609
Provisions	82 158	76 739	–	–	76 739	89 537	96 882
Long term portion of trade payables	–	–	–	–	–	–	–
Other non-current liabilities	75 605	91 100	–	–	91 100	77 873	80 209
Total non current liabilities	219 781	195 152	–	–	195 152	219 719	218 700
TOTAL LIABILITIES	380 070	327 266	–	–	327 266	381 246	381 520
NET ASSETS	3 196 551	3 276 395	9 241	9 241	3 285 636	3 306 474	3 388 651
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	2 841 942	2 906 048	9 241	9 241	2 915 289	2 916 776	2 972 389
Funds and Reserves	354 610	370 346	–	–	370 346	381 174	407 738
TOTAL COMMUNITY WEALTH/EQUITY	3 196 551	3 276 395	9 241	9 241	3 285 636	3 297 950	3 380 127

Table B7 – Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 31 March 2025							
Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	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	194 714	190 960	–	–	190 960	206 745	219 510
Service charges	643 646	647 860	–	–	647 860	718 624	803 072
Other revenue	284 882	288 568	–	–	288 568	307 002	334 451
Transfers and Subsidies - Operational	190 068	188 731	–	–	188 731	329 234	373 746
Transfers and Subsidies - Capital	246 022	216 724	9 241	9 241	225 965	97 963	81 093
Interest	88 998	91 790	–	–	91 790	81 359	80 347
Dividends	–	–	–	–	–	–	–
Payments							
Suppliers and employees	(1 163 758)	(1 192 906)	(6)	(6)	(1 192 911)	(1 444 304)	(1 598 692)
Finance charges	(8 010)	(3 889)	–	–	(3 889)	(7 182)	(6 267)
Transfers and Subsidies	(5 902)	(4 264)	–	–	(4 264)	(5 983)	(6 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES	470 661	423 576	9 235	9 235	432 811	283 457	281 080
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	2 453	2 930	–	–	2 930	2 454	2 454
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	333 028
Payments							
Capital assets	(432 655)	(353 868)	(17 779)	(17 779)	(371 647)	(249 037)	(227 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(430 201)	(350 938)	(17 779)	(17 779)	(368 718)	(246 583)	107 951
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	–	–	–	–	–	–	–
Borrowing long term/refinancing	40 000	–	–	–	–	–	–
Increase (decrease) in consumer deposits	500	500	–	–	500	150	200
Payments							
Repayment of borrowing	(11 318)	(5 456)	–	–	(5 456)	(9 709)	(10 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES	29 182	(4 956)	–	–	(4 956)	(9 559)	(10 500)
NET INCREASE/ (DECREASE) IN CASH HELD	69 641	67 682	(8 544)	(8 544)	59 138	27 315	378 531
Cash/cash equivalents at the year begin:	394 543	470 491	–	–	470 491	464 184	491 499
Cash/cash equivalents at the year end:	464 184	538 173	(8 544)	(8 544)	529 629	491 499	870 030

Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 March 2025							
Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	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	464 184	538 173	(8 544)	(8 544)	529 629	491 499	870 030
Other current investments > 90 days	-	-	-	-	-	-	-
Non current assets - Investments	333 028	333 119	-	-	333 119	333 028	-
Cash and investments available:	797 212	871 292	(8 544)	(8 544)	862 748	824 527	870 030
<u>Applications of cash and investments</u>							
Unspent conditional transfers	-	8 099	-	-	8 099	-	-
Other working capital requirements	(70 556)	(112 106)	-	-	(112 106)	(75 871)	(81 500)
Other provisions	13 758	23 388	-	-	23 388	13 987	14 223
Long term investments committed	333 028	333 119	-	-	333 119	333 028	-
Reserves to be backed by cash/investments	354 610	370 346	-	-	370 346	381 174	407 738
Total Application of cash and investments:	622 123	597 672	-	-	597 672	652 318	340 461
Surplus(shortfall)	175 090	273 621	(8 544)	(8 544)	265 076	172 210	529 569

Table B9 – Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
CAPITAL EXPENDITURE							
Total New Assets to be adjusted	336 219	265 211	17 779	17 779	282 991	181 140	123 955
<i>Roads Infrastructure</i>	117 253	94 389	6 469	6 469	100 858	73 098	51 950
<i>Storm water Infrastructure</i>	1 509	1 509	2 772	2 772	4 281	-	-
<i>Electrical Infrastructure</i>	61 979	34 380	-	-	34 380	49 768	36 218
<i>Water Supply Infrastructure</i>	38 951	34 091	-	-	34 091	14 365	11 475
<i>Sanitation Infrastructure</i>	26 154	25 606	-	-	25 606	6 965	5 194
<i>Solid Waste Infrastructure</i>	29 621	15 500	8 538	8 538	24 038	13 210	-
Infrastructure	275 466	205 475	17 779	17 779	223 254	157 407	104 838
Community Facilities	1 800	1 230	-	-	1 230	1 100	1 100
Sport and Recreation Facilities	12 341	13 306	-	-	13 306	6 020	-
Community Assets	14 141	14 536	-	-	14 536	7 120	1 100
Operational Buildings	650	380	-	-	380	100	-
Housing	16 327	17 129	-	-	17 129	5 162	3 195
Other Assets	16 977	17 509	-	-	17 509	5 262	3 195
Licences and Rights	400	400	-	-	400	-	-
Intangible Assets	400	400	-	-	400	-	-
Computer Equipment	1 790	1 790	-	-	1 790	2 376	2 281
Furniture and Office Equipment	920	935	-	-	935	566	392
Machinery and Equipment	2 187	2 675	-	-	2 675	2 202	1 615
Transport Assets	15 638	13 593	-	-	13 593	5 808	10 135
Land	8 700	8 300	-	-	8 300	400	400
Total Renewal of Existing Assets to be adjusted	3 410	5 711	-	-	5 711	15 170	15 180
<i>Roads Infrastructure</i>	-	2 268	-	-	2 268	15 000	15 000
<i>Sanitation Infrastructure</i>	3 000	3 000	-	-	3 000	-	-
Infrastructure	3 000	5 268	-	-	5 268	15 000	15 000
Sport and Recreation Facilities	250	250	-	-	250	-	-
Community Assets	250	250	-	-	250	-	-
Machinery and Equipment	160	193	-	-	193	170	180
Total Upgrading of Existing Assets to be adjusted	36 848	37 107	-	-	37 107	20 330	58 849
<i>Roads Infrastructure</i>	9 749	9 749	-	-	9 749	-	-
<i>Storm water Infrastructure</i>	250	250	-	-	250	250	1 250
<i>Electrical Infrastructure</i>	4 483	4 533	-	-	4 533	5 700	10 200
<i>Water Supply Infrastructure</i>	10 434	11 205	-	-	11 205	12 080	42 499
<i>Sanitation Infrastructure</i>	5 827	5 565	-	-	5 565	2 000	4 900
Infrastructure	30 744	31 302	-	-	31 302	20 030	58 849
Community Facilities	-	-	-	-	-	300	-
Sport and Recreation Facilities	6 105	5 805	-	-	5 805	-	-
Community Assets	6 105	5 805	-	-	5 805	300	-
Total Capital Expenditure to be adjusted	376 478	308 030	17 779	17 779	325 809	216 640	197 985
<i>Roads Infrastructure</i>	127 003	106 407	6 469	6 469	112 875	88 098	66 950
<i>Storm water Infrastructure</i>	1 759	1 759	2 772	2 772	4 531	250	1 250
<i>Electrical Infrastructure</i>	66 461	38 912	-	-	38 912	55 468	46 418
<i>Water Supply Infrastructure</i>	49 386	45 296	-	-	45 296	26 445	53 975
<i>Sanitation Infrastructure</i>	34 981	34 172	-	-	34 172	8 965	10 094
<i>Solid Waste Infrastructure</i>	29 621	15 500	8 538	8 538	24 038	13 210	-
Infrastructure	309 210	242 045	17 779	17 779	259 825	192 437	178 687
Community Facilities	1 800	1 230	-	-	1 230	1 400	1 100
Sport and Recreation Facilities	18 695	19 360	-	-	19 360	6 020	-
Community Assets	20 495	20 590	-	-	20 590	7 420	1 100
Operational Buildings	650	380	-	-	380	100	-
Housing	16 327	17 129	-	-	17 129	5 162	3 195
Other Assets	16 977	17 509	-	-	17 509	5 262	3 195
Licences and Rights	400	400	-	-	400	-	-
Intangible Assets	400	400	-	-	400	-	-
Computer Equipment	1 790	1 790	-	-	1 790	2 376	2 281
Furniture and Office Equipment	920	935	-	-	935	566	392
Machinery and Equipment	2 347	2 868	-	-	2 868	2 372	1 795
Transport Assets	15 638	13 593	-	-	13 593	5 808	10 135
Land	8 700	8 300	-	-	8 300	400	400
TOTAL CAPITAL EXPENDITURE to be adjusted	376 478	308 030	17 779	17 779	325 809	216 640	197 985

WC015 Swartland - Table B9 Asset Management - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
ASSET REGISTER SUMMARY - PPE (WDV)	2 179 116	2 058 653	-	-	2 058 653	2 398 845	2 442 253
<i>Roads Infrastructure</i>	401 130	416 311	-	-	416 311	477 499	511 325
<i>Storm water Infrastructure</i>	102 229	122 796	-	-	122 796	92 814	80 414
<i>Electrical Infrastructure</i>	390 768	362 103	-	-	362 103	439 277	471 541
<i>Water Supply Infrastructure</i>	408 346	393 238	-	-	393 238	427 102	430 252
<i>Sanitation Infrastructure</i>	477 155	419 890	-	-	419 890	515 878	511 972
<i>Solid Waste Infrastructure</i>	31 846	25 799	-	-	25 799	27 855	21 674
Infrastructure	1 811 474	1 740 138	-	-	1 740 138	1 980 425	2 027 178
Community Assets	114 790	110 719	-	-	110 719	125 359	122 638
Heritage Assets	1 345	4 121	-	-	4 121	1 345	1 345
Investment properties	20 041	24 327	-	-	24 327	19 932	19 820
Other Assets	74 965	35 152	-	-	35 152	100 102	103 173
Intangible Assets	246	378	-	-	378	502	373
Computer Equipment	3 480	3 548	-	-	3 548	2 809	2 862
Furniture and Office Equipment	1 533	2 588	-	-	2 588	1 448	1 028
Machinery and Equipment	24 154	11 739	-	-	11 739	22 800	21 224
Transport Assets	43 485	44 935	-	-	44 935	52 005	50 290
Land	83 603	81 008	-	-	81 008	92 117	92 322
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2 179 116	2 058 653	-	-	2 058 653	2 398 845	2 442 253
EXPENDITURE OTHER ITEMS							
Depreciation & asset impairment	125 851	122 914	-	-	122 914	133 736	148 480
Repairs and Maintenance by asset class	71 627	76 730	(12)	(12)	76 718	86 998	82 493
<i>Roads Infrastructure</i>	6 026	6 269	13	13	6 282	6 319	6 516
<i>Storm water Infrastructure</i>	22 254	23 788	7	7	23 795	23 596	25 330
<i>Electrical Infrastructure</i>	5 322	5 332	-	-	5 332	5 652	6 004
<i>Water Supply Infrastructure</i>	1 707	1 849	(1)	(1)	1 847	1 768	1 831
<i>Sanitation Infrastructure</i>	5 464	5 961	-	-	5 961	6 561	6 746
<i>Solid Waste Infrastructure</i>	8 741	9 742	-	-	9 742	9 297	9 590
Infrastructure	49 514	52 941	18	18	52 959	53 194	56 017
Community Facilities	2 543	2 542	(54)	(54)	2 488	2 542	2 658
Sport and Recreation Facilities	1 042	1 238	(26)	(26)	1 212	1 072	1 103
Community Assets	3 585	3 780	(80)	(80)	3 700	3 615	3 761
Operational Buildings	1 148	1 148	50	50	1 198	1 197	1 249
Housing	775	775	-	-	775	10 604	813
Other Assets	1 923	1 923	50	50	1 973	11 801	2 062
Licences and Rights	6 669	6 659	-	-	6 659	7 033	7 579
Intangible Assets	6 669	6 659	-	-	6 659	7 033	7 579
Computer Equipment	402	372	-	-	372	402	420
Furniture and Office Equipment	58	58	3	3	61	69	70
Machinery and Equipment	1 392	1 468	12	12	1 480	1 420	1 448
Transport Assets	8 083	9 529	(16)	(16)	9 513	9 465	11 136
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	197 478	199 644	(12)	(12)	199 632	220 734	230 973
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	10.7%	13.9%			13.1%	16.4%	37.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>	32.0%	34.8%			34.8%	26.5%	49.9%
<i>R&M as a % of PPE</i>	3.3%	3.7%			3.7%	3.6%	3.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>	5.1%	5.8%			5.8%	5.1%	6.4%

Table B10 – Adjustments Budget Basic service delivery measurement

WC015 Swartland - Table B10 Basic service delivery measurement - 31 March 2025							
Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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>	36 316	36 316	-	-	36 316	36 316	36 316
Using public tap (< min.service level)	-	-	-	-	-	-	-
Other water supply (< min.service level)	2 823	2 823	-	-	2 823	2 823	2 823
No water supply	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	2 823	2 823	-	-	2 823	2 823	2 823
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
Sanitation/sewerage:							
Flush toilet (connected to sewerage)	33 744	33 744	-	-	33 744	33 744	33 744
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)	32675	32675	-	-	32 675	32675	32675
<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	4863	4863	-	-	4 863	4863	4863
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

Reference: Data set supplied by the Strategic office.

WC015 Swartland - Table B10 Basic service delivery measurement - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Households receiving Free Basic Service							
Water (6 kilolitres per household per month)	9 141	9 141	-	-	9 141	9 415	9 698
Sanitation (free minimum level service)	8 914	8 914	-	-	8 914	9 181	9 456
Electricity/other energy (50kwh per household per month)	8 591	8 591	-	-	8 591	8 849	9 114
Refuse (removed at least once a week)	9 280	9 280	-	-	9 280	9 559	10 558
Cost of Free Basic Services provided (R'000)							
Water (6 kilolitres per indigent household per month)	15 850	15 850	-	-	15 850	16 801	17 809
Sanitation (free sanitation service to indigent households)	32 770	32 770	-	-	32 770	35 064	37 518
Electricity/other energy (50kwh per indigent household per month)	10 812	10 812	-	-	10 812	12 315	14 031
Refuse (removed once a week for indigent households)	19 663	19 663	-	-	19 663	21 236	22 935
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)							
	-	-	-	-	-	-	-
Total cost of FBS provided	79 094	79 094	-	-	79 094	85 415	92 294
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 (kilolitres per household per month)			-	-	-		
Sanitation (Rand per household per month)	294.75	294.75	-	-	295	312.14	330.56
Electricity (kw per household per month)	50	50	-	-	50	50	50
Refuse (average litres per week)	182.65	182.65	-	-	183	202.74	225.04
Revenue cost of free services provided (R'000)							
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	3 597	3 597	-	-	3 597	3 885	4 196
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	3 000	3 000	-	-	3 000	3 000	3 000
Total revenue cost of subsidised services provided	6 597	6 597	-	-	6 597	6 885	7 196

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 2025								
Description	Unit of measurement	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Community safety and wellbeing</u>								
Manage Multi-Purpose Centres	Completion of projects	980	745	–	–	745	6 020	–
Manage Protection Services	Completion of projects	977	1 150	–	–	1 150	722	1 074
Manage Fire and Emergency Services	Completion of projects	1 905	1 905	–	–	1 905	200	200
<u>Economic transformation</u>								
Facilitate economic development in the municipal area	Completion of projects	–	–	–	–	–	–	–
<u>A healthy and sustainable environment</u>								
Manage Development Services	Completion of projects	46	49	–	–	49	48	50
Manage Human Settlements	Completion of projects	173 309	164 925	–	–	164 925	53 400	38 500
Manage the Caravan Park Yzerfontein	Completion of projects	489	492	–	–	492	36	38
<u>A connected and innovative local government</u>								
Manage Corporate Services, Secretariat and Records and	Completion of projects	28	31	–	–	31	30	32
Manage Properties, Contracts and Legal Administration	Completion of projects	700	397	–	–	397	500	500
Manage Libraries	Completion of projects	50	50	–	–	50	–	–
Manage ICT Services	Completion of projects	1 230	1 230	–	–	1 230	1 876	1 781
Manage the Office of the Municipal Manager	Completion of projects	12	100	–	–	100	12	12
Manage Financial Administration	Completion of projects	122	114	–	–	114	34	36
Manage Finance (Credit Control, Income, Expenditure, etc)	Completion of projects	576	454	–	–	454	80	–
Manage Council Expenses	Completion of projects	1 278	1 287	–	–	1 287	12	12
<u>Quality and reliable services</u>								
Manage Civil Engineering Services	Completion of projects	56	52	–	–	52	58	60
Manage Parks and Recreational Areas	Completion of projects	1 961	1 930	–	–	1 930	1 552	1 988
Manage Sewerage	Completion of projects	11 929	12 414	–	–	12 414	1 958	4 482
Manage Waste Water Treatment Works	Completion of projects	1 500	300	–	–	300	500	500
Manage Sportsgrounds	Completion of projects	7 159	6 236	–	–	6 236	226	232
Manage Streets	Completion of projects	42 583	24 003	9 241	9 241	33 244	59 532	45 197
Manage Storm water	Completion of projects	1 825	1 825	–	–	1 825	318	1 320
Manage Swimming Pools	Completion of projects	11 311	12 511	–	–	12 511	–	–
Manage Water Provision	Completion of projects	14 942	15 713	–	–	15 713	13 870	47 658
Manage Municipal Property	Completion of projects	680	412	–	–	412	1 132	34
Manage Refuse Removal	Completion of projects	33 090	18 973	8 538	8 538	27 511	17 756	4 756
Manage Electrical Engineering Services	Completion of projects	380	800	–	–	800	400	420
Manage Electricity Distribution	Completion of projects	67 361	39 931	–	–	39 931	56 368	49 103
		376 478	308 030	17 779	17 779	325 809	216 640	197 985

Section 6 – Budget and other 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.

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:

	2024/2025 Original Budget	2024/2025 Mid-year Adj Budget	2024/2025 Special Adj Budget	2025/2026 Original Budget	2026/2027 Original Budget
External Entities	5 902 360	4 263 764	4 263 764	5 982 745	6 179 331

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 – Capital expenditure details

Capital expenditure details are listed in Supporting Table SB 18.

Section 16 – Supporting tables

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
REVENUE ITEMS							
Non-exchange revenue by source							
Property rates							
Total Property Rates	202 969	204 969	-	-	204 969	215 577	228 961
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	3 597	3 597	-	-	3 597	3 885	4 196
Net Property Rates	199 371	201 371	-	-	201 371	211 692	224 765
Exchange revenue service charges							
Service charges - Electricity							
Total Service charges - Electricity	459 859	481 186	-	-	481 186	523 374	595 641
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)	8 439	8 439	-	-	8 439	9 705	11 161
Net Service charges - Electricity	451 420	472 747	-	-	472 747	513 669	584 481
Service charges - Water							
Total Service charges - water	113 791	114 066	-	-	114 066	120 505	127 616
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)	15 850	15 850	-	-	15 850	16 801	17 809
Net Service charges - Water	97 940	98 216	-	-	98 216	103 704	109 807
Service charges - Waste Water Management							
Total Service charges - Waste Water Management	89 792	90 395	-	-	90 395	95 085	100 689
Less Revenue Foregone (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)	32 770	32 770	-	-	32 770	35 064	37 518
Net Service charges - Waste Water Management	57 022	57 625	-	-	57 625	60 021	63 171
Service charges - Waste Management							
Total refuse removal revenue	57 750	57 726	-	-	57 726	64 247	71 257
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)	19 663	19 663	-	-	19 663	21 236	22 935
Service charges - Waste Management	38 087	38 064	-	-	38 064	43 011	48 323
EXPENDITURE ITEMS							
Employee related costs							
Basic Salaries and Wages	207 831	206 349	-	-	206 349	220 747	236 739
Pension and UIF Contributions	37 475	37 403	-	-	37 403	40 255	43 172
Medical Aid Contributions	16 102	16 377	-	-	16 377	17 387	18 777
Overtime	15 726	18 661	-	-	18 661	16 474	17 339
Performance Bonus	1 215	1 215	-	-	1 215	1 275	1 339
Motor Vehicle Allowance	7 397	7 654	-	-	7 654	7 410	8 074
Cellphone Allowance	974	974	-	-	974	976	993
Housing Allowances	1 279	1 364	-	-	1 364	1 360	1 460
Other benefits and allowances	36 013	37 258	-	-	37 258	38 513	41 345
Payments in lieu of leave	3 174	3 174	-	-	3 174	3 333	3 500
Long service awards	2 696	2 696	-	-	2 696	2 966	3 262
Post-retirement benefit obligations	11 599	11 599	-	-	11 599	12 179	12 788
sub-total	341 481	344 723	-	-	344 723	362 876	388 789
Less: Employees costs capitalised to PPE							
Total Employee related costs	341 481	344 723	-	-	344 723	362 876	388 789

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Depreciation and amortisation</u>							
Depreciation of Property, Plant & Equipment	125 851	122 914	–	–	122 914	133 736	148 480
Capital asset impairment	2 402	2 402	–	–	2 402	5 552	5 830
Total Depreciation and amortisation	128 253	125 316	–	–	125 316	139 288	154 310
<u>Bulk purchases</u>							
Electricity Bulk Purchases	384 927	405 920	–	–	405 920	445 361	515 282
Total bulk purchases	384 927	405 920	–	–	405 920	445 361	515 282
<u>Transfers and grants</u>							
Cash transfers and grants	5 902	4 264	–	–	4 264	5 983	6 179
Non-cash transfers and grants	–	–	–	–	–	–	–
Total transfers and grants	5 902	4 264	–	–	4 264	5 983	6 179
<u>Contracted services</u>							
<i>Outsourced Services</i>	21 764	22 315	95	95	22 410	23 293	23 753
<i>Consultants and Professional Services</i>	15 566	16 035	(114)	(114)	15 921	13 846	13 618
<i>Contractors</i>	45 762	45 060	(72)	(72)	44 988	187 982	211 303
Total contracted services	83 092	83 410	(91)	(91)	83 319	225 121	248 674
<u>Operational Costs</u>							
Contributions to 'other' provisions	9 800	9 800	–	–	9 800	9 800	9 800
Audit fees	3 260	3 799	252	252	4 050	3 391	3 526
Total Other Operational Costs	13 060	13 599	252	252	13 850	13 191	13 326
<u>Repairs and Maintenance by Expenditure Item</u>							
Employee related costs	24 056	25 302	–	–	25 302	25 484	27 386
Inventory Consumed (Project Maintenance)	2 309	5 202	11	11	5 213	2 410	2 517
Contracted Services	37 479	38 454	(23)	(23)	38 431	50 826	43 697
Other Expenditure	7 782	7 772	–	–	7 772	8 278	8 894
Total Repairs and Maintenance Expenditure	71 627	76 730	(12)	(12)	76 718	86 998	82 493
<u>Inventory Consumed</u>							
Inventory Consumed - Water	35 997	35 997	–	–	35 997	41 009	46 376
Inventory Consumed - Other	32 412	31 477	114	114	31 591	33 738	34 257
Total Inventory Consumed & Other Material	68 908	67 474	114	114	67 588	75 247	81 133

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31 March 2025

Description	Unit of measurement	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Community safety and wellbeing</u>								
<i>Manage Multi-Purpose Centres</i>	Completion of projects	980	745	-	-	745	6 020	-
<i>Manage Protection Services</i>	Completion of projects	977	1 150	-	-	1 150	722	1 074
<i>Manage Fire and Emergency Services</i>	Completion of projects	1 905	1 905	-	-	1 905	200	200
<u>Economic transformation</u>								
<i>Facilitate economic development in the municipal area</i>	Completion of projects	-	-	-	-	-	-	-
<u>A healthy and sustainable environment</u>								
<i>Manage Development Services</i>	Completion of projects	46	49	-	-	49	48	50
<i>Manage Human Settlements</i>	Completion of projects	173 309	164 925	-	-	164 925	53 400	38 500
<i>Manage the Caravan Park Yzerfontein</i>	Completion of projects	489	492	-	-	492	36	38
<u>A connected and innovative local government</u>								
<i>Manage Corporate Services, Secretariat and Records and</i>	Completion of projects	28	31	-	-	31	30	32
<i>Manage Properties, Contracts and Legal Administration</i>	Completion of projects	700	397	-	-	397	500	500
<i>Manage Libraries</i>	Completion of projects	50	50	-	-	50	-	-
<i>Manage ICT Services</i>	Completion of projects	1 230	1 230	-	-	1 230	1 876	1 781
<i>Manage the Office of the Municipal Manager</i>	Completion of projects	12	100	-	-	100	12	12
<i>Manage Financial Administration</i>	Completion of projects	122	114	-	-	114	34	36
<i>Manage Finance (Credit Control, Income, Expenditure, etc)</i>	Completion of projects	576	454	-	-	454	80	-
<i>Manage Council Expenses</i>	Completion of projects	1 278	1 287	-	-	1 287	12	12
<u>Quality and reliable services</u>								
<i>Manage Civil Engineering Services</i>	Completion of projects	56	52	-	-	52	58	60
<i>Manage Parks and Recreational Areas</i>	Completion of projects	1 961	1 930	-	-	1 930	1 552	1 988
<i>Manage Sewerage</i>	Completion of projects	11 929	12 414	-	-	12 414	1 958	4 482
<i>Manage Waste Water Treatment Works</i>	Completion of projects	1 500	300	-	-	300	500	500
<i>Manage Sportsgrounds</i>	Completion of projects	7 159	6 236	-	-	6 236	226	232
<i>Manage Streets</i>	Completion of projects	42 583	24 003	9 241	9 241	33 244	59 532	45 197
<i>Manage Storm water</i>	Completion of projects	1 825	1 825	-	-	1 825	318	1 320
<i>Manage Swimming Pools</i>	Completion of projects	11 311	12 511	-	-	12 511	-	-
<i>Manage Water Provision</i>	Completion of projects	14 942	15 713	-	-	15 713	13 870	47 658
<i>Manage Municipal Property</i>	Completion of projects	680	412	-	-	412	1 132	34
<i>Manage Refuse Removal</i>	Completion of projects	33 090	18 973	8 538	8 538	27 511	17 756	4 756
<i>Manage Electrical Engineering Services</i>	Completion of projects	380	800	-	-	800	400	420
<i>Manage Electricity Distribution</i>	Completion of projects	67 361	39 931	-	-	39 931	56 368	49 103
		376 478	308 030	17 779	17 779	325 809	216 640	197 985

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31 March 2025

Description of financial indicator	Basis of calculation	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.4%	1.4%	1.0%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.3%	0.5%	0.5%	0.3%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	28.3%	0.0%	0.0%	2.2%	0.0%
Safety of Capital						
Gearing	Long Term Borrowing/ Funds & Reserves	17.5%	7.4%	7.4%	13.7%	10.2%
Liquidity						
Current Ratio	Current assets/current liabilities	4:1	6:1	6:1	4:1	7:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3.1	4.4	4.4	3.3	5.6
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.0%	97.0%	97.0%	97.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Other Indicators						
Electricity Distribution Losses (2)	Total Volume Losses (kW)	9 883 225	9 883 225	9 883 225	10 377 386	10 896 255
	Total Cost of Losses (Rand '000)	18 516	18 516	18 516	22 106	26 391
	% 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)	718 854	718 854	718 854	754 797	792 537
	Total Cost of Losses (Rand '000)	5 161 373	5 161 373	5 161 373	5 683 620	6 261 040
	% Volume (units purchased and generated less units sold)/units purchased and generated	21%	21%	21%	21%	21%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.2%	27.9%	27.9%	25.2%	24.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.2%	28.9%	28.9%	26.2%	25.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.9%	6.2%	6.2%	6.1%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.8%	11.0%	11.0%	10.7%	10.6%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	8.7%	8.9%	8.9%	9.2%	10.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.1%	8.5%	8.5%	7.1%	6.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.3	5.7	5.7	5.3	8.4

Note: The gearing ratio in the above table is not a true reflection of the municipality's borrowing position as the formula is not the same as prescribed by NT's Circular 71 ratios.

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 31 March 2025

Description	MFMA section	Medium Term Revenue and Expenditure Framework				
		Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands						
Funding measures						
Cash/cash equivalents at the year end - R'000	18(1)b	464 184	538 173	529 629	491 499	870 030
Cash + investments at the yr end less applications - R'000	18(1)b	175 090	273 621	265 076	172 210	529 569
Cash year end/monthly employee/supplier payments	18(1)b	6.3	5.7	5.7	5.3	8.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	269 951	264 848	274 089	101 399	82 176
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	93.1%	91.6%	91.6%	86.1%	86.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.4%	1.4%	1.4%	0.5%	0.5%
Capital payments % of capital expenditure	18(1)c;19	114.9%	114.9%	114.1%	115.0%	114.9%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	30.7%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	105.0%	105.7%	105.6%	100.2%	100.1%
R&M % of Property Plant & Equipment	20(1)(vi)	3.3%	3.7%	3.7%	3.6%	3.4%
Asset renewal % of capital budget	20(1)(vi)	0.9%	1.9%	1.8%	7.0%	7.7%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands							
RECEIPTS:							
<u>Operating Transfers and Grants</u>							
National Government:	156 957	157 373	-	-	157 373	167 598	180 972
Local Government Equitable Share	153 764	153 764	-	-	153 764	165 898	179 172
Finance Management	1 600	1 600	-	-	1 600	1 700	1 800
EPWP Incentive	1 593	1 593	-	-	1 593	-	-
Integrated National Electrification Programme (municipal)	-	416	-	-	416	-	-
Provincial Government:	31 428	30 686	-	-	30 686	160 663	192 374
Community Development Workers	38	38	-	-	38	38	38
Human Settlements	9 345	8 103	-	-	8 103	137 938	169 000
Title deeds Restoration	30	30	-	-	30	26	
Municipal Accreditation and Capacity Building Grant	249	249	-	-	249	249	260
Libraries	12 002	12 002	-	-	12 002	12 284	12 713
Proclaimed Roads Subsidy	170	170	-	-	170	190	199
Financial Management Support Grant: Student Bursaries	-	100	-	-	100		
Establishment of a K9 Unit	3 732	4 132	-	-	4 132	4 100	4 220
Establishment of a Law Enforcement Reaction Unit	5 712	5 712	-	-	5 712	5 838	5 944
Thusong Grant	150	150	-	-	150	-	-
Total Operating Transfers and Grants	188 385	188 059	-	-	188 059	328 261	373 346
<u>Capital Transfers and Grants</u>							
National Government:	52 150	51 704	9 241	9 241	60 945	48 443	48 093
Municipal Infrastructure Grant (MIG)	29 332	29 302	-	-	29 302	25 343	27 225
Integrated National Electrification Programme (municipal)	22 818	22 402	-	-	22 402	23 100	20 868
Municipal Disaster Response Grant	-	-	9 241	9 241	9 241	-	-
Provincial Government:	174 879	163 912	-	-	163 912	49 520	33 000
Human Settlements	174 289	163 322	-	-	163 322	49 520	33 000
Libraries	50	50	-	-	50	-	-
Establishment of a K9 Unit	40	40	-	-	40	-	-
Sport Development	500	500	-	-	500	-	-
Total Capital Transfers and Grants	227 029	215 616	9 241	9 241	224 857	97 963	81 093
TOTAL RECEIPTS OF TRANSFERS & GRANTS	415 414	403 675	9 241	9 241	412 916	426 224	454 439

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	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:							
<u>Operating expenditure of Transfers and Grants</u>							
National Government:	156 957	157 723	-	-	157 723	167 598	180 972
Local Government Equitable Share	153 764	153 764	-	-	153 764	165 898	179 172
Finance Management	1 600	1 600	-	-	1 600	1 700	1 800
EPWP Incentive	1 593	1 593	-	-	1 593	-	-
Municipal Disaster Response Grant	-	350	-	-	350	-	-
Integrated National Electrification Programme (municipal)	-	416	-	-	416	-	-
Provincial Government:	31 428	30 186	-	-	30 186	160 663	192 374
Community Development: Workers	38	38	-	-	38	38	38
Human Settlements	9 345	8 103	-	-	8 103	137 938	169 000
Title deeds Restoration	30	30	-	-	30	26	-
Municipal Accreditation and Capacity Building Grant	249	249	-	-	249	249	260
Libraries	12 002	12 002	-	-	12 002	12 284	12 713
Proclaimed Roads Subsidy	170	170	-	-	170	190	199
Financial Management Support Grant: Student Bursaries	-	-	-	-	-	-	-
Establishment of a K9 Unit	3 732	3 732	-	-	3 732	4 100	4 220
Establishment of a Law Enforcement Reaction Unit	5 712	5 712	-	-	5 712	5 838	5 944
Thusong Grant	150	150	-	-	150	-	-
Total operating expenditure of Transfers and Grants:	188 385	187 909	-	-	187 909	328 261	373 346
<u>Capital expenditure of Transfers and Grants</u>							
National Government:	52 150	52 120	9 241	9 241	61 361	48 443	48 093
Municipal Infrastructure Grant (MIG)	29 332	29 302	-	-	29 302	25 343	27 225
Integrated National Electrification Programme (municipal)	22 818	22 818	-	-	22 818	23 100	20 868
Municipal Disaster Response Grant	-	-	9 241	9 241	9 241	-	-
Provincial Government:	174 879	166 260	-	-	166 260	49 520	33 000
Human Settlements	174 289	165 670	-	-	165 670	49 520	33 000
Libraries	50	50	-	-	50	-	-
Establishment of a K9 Unit	40	40	-	-	40	-	-
Sport Development	500	500	-	-	500	-	-
Total capital expenditure of Transfers and Grants	227 029	218 380	9 241	9 241	227 621	97 963	81 093
Total capital expenditure of Transfers and Grants	415 414	406 289	9 241	9 241	415 530	426 224	454 439

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	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>	1 757	1 757	-	-	1 757	1 838	1 923
<i>SPCA</i>	360	360	-	-	360	376	394
<i>NSRI</i>	38	38	-	-	38	40	42
<i>Museums</i>	301	301	-	-	301	315	329
<i>Bergriver Canoe Marathon</i>	30	30	-	-	30	30	30
<i>Sport Bodies/Developmental & Social Upliftment</i>	726	584	-	-	584	600	600
<i>Tourism associations</i>	1 672	15	-	-	15	1 748	1 828
<i>Public Safety: SM Area</i>	500	500	-	-	500	500	500
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	5 384	3 586	-	-	3 586	5 448	5 646
Groups of Individuals							
<i>Bursaries:non-employees</i>	-	100	-	-	100	-	-
<i>Welfare organisations</i>	492	492	-	-	492	512	534
<i>Private Enterprises:Standard Bank</i>	-	60	-	-	60	-	-
<i>Project Linked Support (Title Deeds)</i>	26	26	-	-	26	23	-
Total Cash Transfers To Groups Of Individuals:	518	678	-	-	678	535	534
TOTAL CASH TRANSFERS	5 902	4 264	-	-	4 264	5 983	6 179
TOTAL NON-CASH TRANSFERS	-	-	-	-	-	-	-
TOTAL TRANSFERS	5 902	4 264	-	-	4 264	5 983	6 179

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 March 2025

Summary of remuneration	Budget Year 2024/25					% change
	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	10 018	10 018	-	-	10 018	0.0%
Pension and UIF Contributions	977	977	-	-	977	0.0%
Medical Aid Contributions	213	213	-	-	213	0.0%
Cellphone Allowance	1 181	1 181	-	-	1 181	0.0%
Other benefits and allowances	885	885	-	-	885	0.0%
Sub Total - Councillors	13 273	13 273	-	-	13 273	0.0%
% increase		-			-	
<u>Senior Managers of the Municipality</u>						
Basic Salaries and Wages	10 180	8 720	-	-	8 720	-14.3%
Pension and UIF Contributions	1 953	1 953	-	-	1 953	0.0%
Medical Aid Contributions	468	468	-	-	468	0.0%
Performance Bonus	1 215	1 215	-	-	1 215	0.0%
Motor Vehicle Allowance	1 043	843	-	-	843	-19.2%
Cellphone Allowance	266	266	-	-	266	0.0%
Other benefits and allowances	285	285	-	-	285	0.0%
Payments in lieu of leave	35	35	-	-	35	0.0%
Post-retirement benefit obligations	1 601	1 748	-	-	1 748	9.2%
Sub Total - Senior Managers of Municipality	17 045	15 531	-	-	15 531	-8.9%
% increase		(0)			-	
<u>Other Municipal Staff</u>						
Basic Salaries and Wages	197 651	196 972	-	-	196 972	-0.3%
Pension and UIF Contributions	35 522	35 450	-	-	35 450	-0.2%
Medical Aid Contributions	15 634	15 909	-	-	15 909	1.8%
Overtime	15 726	19 262	-	-	19 262	22.5%
Motor Vehicle Allowance	6 354	6 811	-	-	6 811	7.2%
Cellphone Allowance	708	708	-	-	708	0.0%
Housing Allowances	1 279	1 392	-	-	1 392	8.8%
Other benefits and allowances	35 729	37 002	-	-	37 002	3.6%
Payments in lieu of leave	3 139	3 139	-	-	3 139	0.0%
Long service awards	2 696	2 696	-	-	2 696	0.0%
Post-retirement benefit obligations	9 998	12 424	-	-	12 424	24.3%
Sub Total - Other Municipal Staff	324 436	331 764	-	-	331 764	2.3%
% increase						
Total Parent Municipality	354 754	360 569	-	-	360 569	1.6%
Total Municipal Entities	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS	354 754	360 569	-	-	360 569	1.6%
% increase						
TOTAL MANAGERS AND STAFF	341 481	347 296	-	-	347 296	1.7%

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 March 2025

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Corporate Services	1 119	1 119	1 119	1 119	1 119	1 119	214	1 101	2 101	818	768	818	12 533	13 305	13 765	
Vote 2 - Civil Services	47 262	18 802	19 154	20 075	21 044	44 809	26 292	24 308	43 946	21 952	20 918	31 482	340 042	322 322	345 021	
Vote 3 - Council	14	21	107	23	20	27	27	22	17	20	20	85	403	265	269	
Vote 4 - Electricity Services	45 457	43 485	43 854	40 187	41 176	44 616	55 644	40 921	40 491	37 549	39 298	40 425	513 102	551 530	621 846	
Vote 5 - Financial Services	42 603	18 413	18 226	18 560	18 314	43 549	26 625	18 667	41 624	21 892	18 662	93 686	380 819	385 614	404 827	
Vote 6 - Development Services	15 946	16 050	15 961	16 186	16 081	16 316	(18 221)	21 025	21 369	20 942	20 746	21 513	183 914	197 679	212 798	
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	80	80	-	-	
Vote 8 - Protection Services	1 789	1 916	1 986	1 946	1 807	1 904	2 816	1 812	3 450	1 205	1 267	32 269	54 167	65 148	68 070	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	154 189	99 805	100 407	98 097	99 561	152 340	93 396	107 856	152 996	104 377	101 679	220 356	1 485 060	1 535 863	1 666 597	
Expenditure by Vote																
Vote 1 - Corporate Services	3 346	3 392	3 505	3 482	5 131	3 902	3 256	3 909	3 907	4 118	3 904	5 813	47 664	48 307	51 225	
Vote 2 - Civil Services	16 657	18 225	16 042	27 310	33 063	29 220	32 177	40 647	29 687	29 696	29 578	115 844	418 145	428 907	446 736	
Vote 3 - Council	1 715	2 782	4 486	1 609	1 769	1 422	1 075	2 329	1 603	2 455	1 594	2 535	25 374	27 239	28 400	
Vote 4 - Electricity Services	6 758	58 709	43 483	35 071	35 659	35 859	41 202	33 976	36 381	38 501	40 493	69 791	475 882	521 654	598 597	
Vote 5 - Financial Services	5 426	5 228	5 261	5 007	7 575	5 570	6 779	6 004	6 122	6 338	6 151	12 872	78 332	85 655	92 494	
Vote 6 - Development Services	2 678	2 727	2 672	3 734	4 802	3 754	(1 666)	4 335	2 849	3 001	5 778	7 275	41 940	184 736	221 030	
Vote 7 - Municipal Manager	752	757	754	754	1 003	757	726	756	795	942	753	1 276	10 025	10 434	11 040	
Vote 8 - Protection Services	6 573	6 969	7 237	6 869	9 749	6 830	5 861	7 591	7 361	7 482	7 321	33 766	113 608	127 533	134 899	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	43 904	98 790	83 440	83 837	98 751	87 313	89 412	99 546	88 705	92 533	95 572	249 170	1 210 971	1 434 464	1 584 421	
Surplus/ (Deficit)	110 285	1 016	16 967	14 261	810	65 028	3 984	8 310	64 292	11 844	6 107	(28 814)	274 089	101 399	82 176	

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 March 2025

Description - Standard classification	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Functional																
<i>Governance and administration</i>	42 775	18 591	18 491	18 741	18 492	43 734	26 905	18 943	41 894	22 215	18 936	95 074	384 791	388 447	407 731	
Executive and council	14	21	107	23	20	27	27	22	17	20	20	85	403	265	269	
Finance and administration	42 761	18 571	18 384	18 718	18 472	43 707	26 879	18 921	41 877	22 195	18 916	94 989	384 389	388 182	407 462	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	18 119	18 202	18 171	18 303	18 241	18 377	(16 608)	22 971	25 807	21 979	21 872	53 529	238 962	258 691	276 178	
Community and social services	1 169	1 178	1 165	1 185	1 176	1 188	304	1 191	2 182	848	847	836	13 271	14 423	14 370	
Sport and recreation	783	857	839	950	898	1 022	1 195	933	1 139	831	724	719	10 891	4 951	5 248	
Public safety	823	823	823	823	823	823	1 823	721	2 361	175	175	31 088	41 282	51 359	54 061	
Housing	15 344	15 344	15 344	15 344	15 344	15 344	(19 931)	20 125	20 125	20 125	20 125	20 886	173 519	187 958	202 499	
<i>Economic and environmental services</i>	2 490	2 643	2 468	2 544	2 354	2 569	4 395	2 895	3 088	2 827	2 799	9 446	40 518	34 961	26 195	
Planning and development	363	389	320	435	384	501	963	416	610	408	317	407	5 514	5 412	5 736	
Road transport	2 127	2 254	2 148	2 109	1 970	2 067	3 432	2 480	2 478	2 419	2 481	9 039	35 004	29 548	20 459	
<i>Trading services</i>	90 802	60 365	61 273	58 506	60 471	87 657	78 701	63 044	82 205	57 352	58 069	62 304	820 750	853 724	956 451	
Energy sources	45 455	43 483	43 852	40 186	41 174	44 614	55 642	40 919	40 489	37 548	39 297	40 424	513 084	551 512	621 828	
Water management	14 530	6 543	7 112	7 917	8 941	16 493	11 143	11 851	15 550	9 561	8 484	7 847	125 972	125 349	153 832	
Waste water management	18 209	5 328	5 331	5 352	5 319	15 462	5 285	5 891	15 694	5 900	5 904	9 639	103 313	97 929	103 701	
Waste management	12 608	5 012	4 978	5 051	5 036	11 088	6 631	4 383	10 471	4 344	4 385	4 395	78 382	78 934	77 089	
<i>Other</i>	3	3	3	3	3	3	3	3	3	3	3	3	38	40	43	
Total Revenue - Functional	154 189	99 805	100 407	98 097	99 561	152 340	93 396	107 856	152 996	104 377	101 679	220 356	1 485 060	1 535 863	1 666 597	
Expenditure - Functional																
<i>Governance and administration</i>	12 842	14 467	15 200	13 070	17 431	13 657	15 779	15 193	14 632	16 744	14 604	24 941	188 560	209 142	210 805	
Executive and council	2 038	3 106	4 808	1 933	2 180	1 745	1 385	2 650	1 968	2 966	1 915	3 129	29 822	31 905	33 345	
Finance and administration	10 599	11 153	10 185	10 931	14 951	11 704	14 194	12 343	12 456	13 571	12 481	21 477	156 046	174 615	174 734	
Internal audit	206	208	207	206	301	208	200	200	208	207	207	335	2 692	2 622	2 725	
<i>Community and public safety</i>	10 463	11 170	11 158	12 625	17 560	12 635	6 081	14 048	12 264	12 206	15 152	43 370	178 732	337 549	382 786	
Community and social services	2 003	2 090	2 616	2 184	3 447	2 210	2 230	2 510	2 281	2 277	2 278	3 437	29 563	30 021	31 408	
Sport and recreation	2 542	2 806	2 559	3 209	4 444	3 256	2 668	3 339	3 263	3 254	3 257	4 516	39 113	42 068	44 579	
Public safety	5 417	5 770	5 480	5 697	8 015	5 634	4 647	6 110	6 111	6 066	6 071	31 653	96 671	110 481	117 216	
Housing	501	504	504	1 535	1 654	1 535	(3 464)	2 089	609	609	3 546	3 764	13 385	154 979	189 582	
<i>Economic and environmental services</i>	3 524	3 890	3 164	7 323	8 538	7 417	8 944	9 854	9 567	9 531	9 554	11 374	92 679	94 879	99 373	
Planning and development	1 301	1 303	1 295	1 290	1 816	1 307	933	1 273	1 256	1 246	1 252	2 058	16 330	17 206	18 112	
Road transport	2 223	2 586	1 868	6 033	6 722	6 110	8 011	8 581	8 311	8 285	8 302	9 317	76 349	77 673	81 261	
<i>Trading services</i>	17 014	69 201	53 444	50 749	55 124	53 130	59 127	60 140	51 931	53 741	55 950	169 075	748 625	790 253	888 674	
Energy sources	6 573	58 073	43 296	34 639	34 908	35 418	40 748	33 615	36 024	37 956	40 139	69 161	470 548	516 735	594 737	
Water management	2 356	2 583	2 352	4 364	5 582	4 404	5 727	13 229	4 441	4 440	4 442	69 666	123 587	117 731	129 742	
Waste water management	3 877	4 034	3 705	6 759	8 542	8 043	9 240	8 226	7 000	6 963	6 967	15 285	88 642	85 932	89 126	
Waste management	4 208	4 511	4 090	4 987	6 092	5 265	3 412	5 069	4 467	4 382	4 402	14 964	65 849	69 855	75 069	
<i>Other</i>	60	62	474	70	97	474	(519)	312	312	312	312	409	2 374	2 641	2 783	
Total Expenditure - Functional	43 904	98 790	83 440	83 837	98 751	87 313	89 412	99 546	88 705	92 533	95 572	249 170	1 210 971	1 434 464	1 584 421	
Surplus/ (Deficit) 1.	110 285	1 016	16 967	14 261	810	65 028	3 984	8 310	64 292	11 844	6 107	(28 814)	274 089	101 399	82 176	

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 March 2025

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity	39 982	41 092	41 462	37 875	38 783	39 801	60 633	37 103	33 738	33 732	35 481	33 065 743	472 747	513 669	584 481	
Service charges - Water	7 100	5 393	5 962	6 758	7 782	10 400	11 750	10 842	9 721	8 614	7 536	6 358 403	98 216	103 704	109 807	
Service charges - Waste Water Management	4 763	4 743	4 755	4 762	4 736	4 756	4 921	4 830	4 830	4 843	4 843	4 843 552	57 625	60 021	63 171	
Service charges - Waste Management	3 150	3 157	3 158	3 178	3 188	3 175	3 158	3 197	3 173	3 179	3 179	3 172 816	38 064	43 011	48 323	
Sale of Goods and Rendering of Services	889	1 049	897	1 208	1 059	1 388	2 093	1 139	1 650	1 005	859	893 288	14 129	14 432	15 298	
Agency services	462	590	665	594	462	599	479	564	579	519	599	677 074	6 787	7 194	7 626	
Interest earned from Receivables	284	284	284	284	284	284	556	359	359	359	359	419 169	4 115	3 611	3 828	
Interest earned from Current and Non Current Assets	732	742	761	784	742	761	3 385	1 141	1 141	4 370	1 141	76 091 933	91 790	81 359	80 347	
Rental from Fixed Assets	158	154	156	158	160	166	167	167	164	161	160	158 522	1 930	2 045	2 168	
Operational Revenue	328	335	330	337	334	342	2 032	267	455	203	203	4 474 294	9 640	4 243	4 470	
Non-Exchange Revenue																
Property rates	10 912	17 002	16 796	17 105	16 899	17 414	21 583	16 732	16 732	16 732	16 732	16 732 431	201 371	211 692	224 765	
Fines, penalties and forfeits	23	21	28	29	32	23	20	31	23	27	22	30 932 958	31 213	41 322	43 793	
Licences or permits	451	451	445	476	469	430	462	474	458	459	441	451 616	5 467	5 789	6 130	
Transfer and subsidies - Operational	63 319	3 160	3 075	2 985	2 985	50 253	(2 481)	3 560	52 528	2 730	2 680	3 967 494	188 764	329 234	373 746	
Interest	110	110	110	110	110	110	327	136	136	136	136	136 475	1 671	1 403	1 487	
Operational Revenue	1 005	1 005	1 005	1 005	1 005	1 005	769	905	905	905	905	904 672	11 324	12 716	13 610	
Gains on disposal of Assets	15	12	13	(57)	25	930	506	30	28	26	25	1 377 128	2 930	2 454	2 454	
Total Revenue	133 684	79 300	79 901	77 592	79 056	131 835	110 359	81 479	126 619	77 999	75 301	184 657 568	1 237 783	1 437 900	1 585 504	
Expenditure By Type																
Employee related costs	25 793	25 840	25 840	25 840	40 967	25 846	24 002	26 901	26 896	28 116	26 896	41 784 856	344 723	362 876	388 789	
Remuneration of councillors	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 234	1 234	1 234	1 234	1 274 217	13 273	13 870	14 495	
Bulk purchases - electricity	3 664	54 862	40 397	29 829	29 129	28 923	35 313	28 300	30 854	32 806	34 998	56 844 784	405 920	445 361	515 282	
Inventory consumed	1 968	1 030	1 985	2 734	5 835	2 647	2 372	2 574	2 613	2 540	2 537	39 053 839	67 888	75 247	81 133	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	12 021 217	12 021	4 261	4 986	
Depreciation and amortisation	-	-	-	14 250	14 250	14 250	20 196	12 474	12 066	12 066	12 066	13 696 237	125 316	139 288	154 310	
Interest	-	-	-	-	-	4 005	(1 965)	-	-	-	-	8 528 427	10 569	14 562	13 612	
Contracted services	6 873	7 322	6 267	5 939	3 378	6 181	5 670	8 603	6 796	6 707	9 713	9 870 235	83 319	225 121	248 674	
Transfers and subsidies	354	449	1 048	288	598	505	(693)	553	26	76	26	1 032 413	4 264	5 983	6 179	
Irrecoverable debts written off	-	-	-	-	-	-	-	10 603	-	-	-	33 226 193	43 829	48 048	51 693	
Operational costs	4 243	8 277	6 894	3 947	3 585	3 947	2 068	4 034	4 019	4 787	3 899	15 647 634	65 346	69 529	72 570	
Losses on disposal of Assets	-	-	-	-	-	-	1 439	4 271	4 201	4 201	4 201	4 479 600	22 793	17 260	18 122	
Other Losses	-	-	-	-	-	-	-	-	-	-	-	11 710 215	11 710	13 059	14 577	
Total Expenditure	43 904	98 790	83 440	83 837	98 751	87 313	89 412	99 546	88 705	92 533	95 572	249 169 867	1 210 971	1 434 464	1 584 421	
Surplus/(Deficit)	89 780	(19 490)	(3 538)	(6 244)	(19 696)	44 522	20 948	(18 068)	37 914	(14 534)	(20 270)	(64 512 299)	26 812	3 436	1 083	
Transfers and subsidies - capital (monetary)	20 505	20 505	20 505	20 505	20 505	20 505	(16 963)	26 378	26 378	26 378	26 378	35 698 634	247 277	97 963	81 093	
Surplus/(Deficit) after capital transfers & contrib	110 285	1 016	16 967	14 261	810	65 028	3 984	8 310	64 292	11 844	6 107	(28 813 665)	274 089	101 399	82 176	

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 March 2025

Description - Municipal Vote	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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	2 500	5 000	7 000	7 886	6 311	2 500	(5 308)	4 548	1 000	1 500	7 522	13 754	54 213	79 743	86 332
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	3 018	2 162	2 962	2 962	2 962	6 512	(15 076)	4 000	4 000	4 000	4 500	2 791	24 791	41 318	35 718
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	9 392	3 387	4 345	4 653	4 499	4 345	20 582	20 410	21 273	21 574	21 455	21 455	157 370	59 420	38 500
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	14 910	10 549	14 307	15 501	13 772	13 357	197	28 957	26 273	27 074	33 477	38 000	236 374	180 481	160 550
Single-year expenditure appropriation															
Vote 1 - Corporate Services	-	-	20	-	310	10	60	8	20	-	50	-	478	530	532
Vote 2 - Civil Services	578	2 358	7 088	14 656	12 397	7 050	(3 417)	5 135	4 891	2 914	2 160	2 125	57 936	17 159	19 895
Vote 3 - Council	11	13	14	13	878	13	(55)	400	-	-	-	-	1 287	12	12
Vote 4 - Electricity Services	365	283	408	531	2 671	1 092	706	5 441	935	705	698	3 337	17 170	17 326	15 586
Vote 5 - Financial Services	-	-	40	40	318	-	(56)	226	-	-	-	-	568	114	36
Vote 6 - Development Services	-	20	27	423	36	5	12	11	-	8 300	-	7	8 842	84	88
Vote 7 - Municipal Manager	-	2	3	2	2	2	9	-	-	-	30	50	100	12	12
Vote 8 - Protection Services	-	823	10	-	90	6	167	20	200	1 725	15	(0)	3 055	922	1 274
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	954	3 498	7 609	15 665	16 702	8 178	(2 574)	11 242	6 046	13 644	2 953	5 519	89 435	36 159	37 435
Total Capital Expenditure	15 864	14 047	21 917	31 166	30 473	21 535	(2 377)	40 199	32 318	40 718	36 430	43 519	325 809	216 640	197 985

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31 March 2025

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
<i>Governance and administration</i>	18	22	94	163	2 543	172	(94)	880	8	8	60	50	3 925	3 576	2 307
Executive and council	11	15	17	15	880	15	(46)	400	–	–	30	50	1 387	24	24
Finance and administration	8	8	78	148	1 663	158	(48)	480	8	8	30	–	2 538	3 552	2 283
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>	2 500	4 071	3 872	5 028	3 426	521	553	980	1 169	2 424	419	156	25 119	8 856	3 632
Community and social services	–	–	–	–	10	10	60	149	169	149	199	149	895	6 420	100
Sport and recreation	2 500	3 249	3 862	5 028	3 326	505	326	811	800	550	205	7	21 169	1 514	2 258
Public safety	–	823	10	–	90	6	167	20	200	1 725	15	(0)	3 055	922	1 274
<i>Economic and environmental services</i>	6 459	4 210	7 477	12 581	7 787	4 953	2 017	15 773	17 782	24 721	18 043	20 377	142 180	93 484	71 620
Planning and development	996	363	419	451	439	401	2 754	1 458	2 321	10 922	2 504	2 504	25 530	5 268	3 305
Road transport	5 463	3 847	7 058	12 130	7 348	4 552	(737)	14 315	15 461	13 799	15 539	17 873	116 650	88 217	68 315
<i>Trading services</i>	6 887	5 744	10 473	13 394	16 717	15 888	(4 853)	22 566	13 360	13 566	17 909	22 936	154 585	110 724	120 426
Energy sources	3 376	2 437	3 362	3 447	4 747	7 596	(14 378)	9 195	4 928	4 698	5 198	6 127	40 731	56 768	49 523
Water management	1 541	1 342	3 060	3 128	4 967	3 398	4 245	4 569	4 541	4 644	5 250	4 865	45 551	26 500	54 695
Waste water management	1 470	885	943	498	4 003	1 894	7 863	4 254	3 891	4 224	4 961	5 905	40 791	9 699	11 452
Waste management	500	1 080	3 108	6 321	3 000	3 000	(2 584)	4 548	–	–	2 500	6 038	27 511	17 756	4 756
<i>Other</i>	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	15 864	14 047	21 917	31 166	30 473	21 535	(2 377)	40 199	32 318	40 718	36 430	43 519	325 809	216 640	197 985

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

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Capital expenditure on new assets by Asset Class/Sub-class							
Infrastructure	275 466	205 475	17 779	17 779	223 254	157 407	104 838
Roads Infrastructure	117 253	94 389	7 030	7 030	101 419	73 098	51 950
<i>Roads</i>	117 253	94 389	7 030	7 030	101 419	73 098	51 950
Storm water Infrastructure	1 509	1 509	2 772	2 772	4 281	-	-
<i>Storm water Conveyance</i>	1 509	1 509	2 772	2 772	4 281	-	-
Electrical Infrastructure	61 979	34 380	-	-	34 380	49 768	36 218
<i>MV Substations</i>	31 611	1 690	-	-	1 690	3 220	220
<i>MV Switching Stations</i>	5 350	5 263	-	-	5 263	5 880	5 880
<i>MV Networks</i>	22 818	23 922	-	-	23 922	26 600	20 868
<i>LV Networks</i>	2 200	3 504	-	-	3 504	14 068	9 250
Water Supply Infrastructure	38 951	34 091	(228)	(228)	33 864	14 365	11 475
<i>Distribution</i>	38 951	34 091	(228)	(228)	33 864	14 365	11 475
Sanitation Infrastructure	26 154	25 606	(334)	(334)	25 273	6 965	5 194
<i>Reticulation</i>	26 154	25 606	(334)	(334)	25 273	6 965	5 194
Solid Waste Infrastructure	29 621	15 500	8 538	8 538	24 038	13 210	-
<i>Landfill Sites</i>	29 621	15 500	8 538	8 538	24 038	12 630	-
Community Assets	14 141	14 536	-	-	14 536	7 120	1 100
Community Facilities	1 800	1 230	-	-	1 230	1 100	1 100
<i>Parks</i>	1 100	1 180	-	-	1 180	1 100	1 100
<i>Public Ablution Facilities</i>	700	50	-	-	50	-	-
Sport and Recreation Facilities	12 341	13 306	-	-	13 306	6 020	-
<i>Indoor Facilities</i>	980	745	-	-	745	6 020	-
<i>Outdoor Facilities</i>	11 361	12 561	-	-	12 561	-	-
Other assets	16 977	17 509	-	-	17 509	5 262	3 195
Operational Buildings	650	380	-	-	380	100	-
<i>Municipal Offices</i>	300	30	-	-	30	100	-
<i>Stores</i>	350	350	-	-	350	-	-
Housing	16 327	17 129	-	-	17 129	5 162	3 195
<i>Social Housing</i>	16 327	17 129	-	-	17 129	5 162	3 195
Intangible Assets	400	400	-	-	400	-	-
Servitudes	-	-	-	-	-	-	-
Licences and Rights	400	400	-	-	400	-	-
<i>Computer Software and Applications</i>	400	400	-	-	400	-	-
Computer Equipment	1 790	1 790	-	-	1 790	2 376	2 281
Computer Equipment	1 790	1 790	-	-	1 790	2 376	2 281
Furniture and Office Equipment	920	935	-	-	935	566	392
Furniture and Office Equipment	920	935	-	-	935	566	392
Machinery and Equipment	2 187	2 675	(65)	(65)	2 610	2 202	1 615
Machinery and Equipment	2 187	2 675	(65)	(65)	2 610	2 202	1 615
Transport Assets	15 638	13 593	65	65	13 658	5 808	10 135
Transport Assets	15 638	13 593	65	65	13 658	5 808	10 135
Land	8 700	8 300	-	-	8 300	400	400
Land	8 700	8 300	-	-	8 300	400	400
Total Capital Expenditure on new assets to be adjusted	336 219	265 211	17 779	17 779	282 991	181 140	123 955

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure	3 000	5 268	-	-	5 268	15 000	15 000
Roads Infrastructure	-	2 268	-	-	2 268	15 000	15 000
Roads	-	2 268	-	-	2 268	15 000	15 000
Sanitation Infrastructure	3 000	3 000	-	-	3 000	-	-
Pump Station	-	-	-	-	-	-	-
Reticulation	3 000	3 000	-	-	3 000	-	-
Community Assets	250	250	-	-	250	-	-
Community Facilities	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Sport and Recreation Facilities	250	250	-	-	250	-	-
Indoor Facilities	-	-	-	-	-	-	-
Outdoor Facilities	250	250	-	-	250	-	-
Machinery and Equipment	160	193	-	-	193	170	180
Machinery and Equipment	160	193	-	-	193	170	180
Total Capital Expenditure on renewal of existing assets to be adjusted	3 410	5 711	-	-	5 711	15 170	15 180

WC015 Swartland - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure	30 744	31 302	-	-	31 302	20 030	58 849
Roads Infrastructure	9 749	9 749	-	-	9 749	-	-
Roads	9 749	9 749	-	-	9 749	-	-
Storm water Infrastructure	250	250	-	-	250	250	1 250
Storm water Conveyance	250	250	-	-	250	250	1 250
Electrical Infrastructure	4 483	4 533	-	-	4 533	5 700	10 200
MV Networks	2 633	2 720	-	-	2 720	3 800	8 300
LV Networks	1 850	1 813	-	-	1 813	1 900	1 900
Water Supply Infrastructure	10 434	11 205	-	-	11 205	12 080	42 499
Reservoirs	-	-	-	-	-	500	4 500
Pump Stations	-	-	-	-	-	480	-
Bulk Mains	500	500	-	-	500	5 000	15 099
Distribution	9 734	10 705	-	-	10 705	5 300	22 100
PRV Stations	200	-	-	-	200	800	800
Sanitation Infrastructure	5 827	5 565	-	-	5 565	2 000	4 900
Reticulation	-	-	-	-	-	1 500	4 400
Waste Water Treatment Works	5 827	5 565	-	-	5 565	500	500
Community Assets	6 105	5 805	-	-	5 805	300	-
Community Facilities	-	-	-	-	-	300	-
Cemeteries/Crematoria	-	-	-	-	-	300	-
Sport and Recreation Facilities	6 105	5 805	-	-	5 805	-	-
Outdoor Facilities	6 105	5 805	-	-	5 805	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	36 848	37 107	-	-	37 107	20 330	58 849

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 3

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure	49 514	52 941	18	18	52 959	53 194	56 017
Roads Infrastructure	6 026	6 269	13	13	6 282	6 319	6 516
Roads	5 953	6 096	13	13	6 109	6 244	6 438
Road Furniture	73	173	-	-	173	75	78
Storm water Infrastructure	22 254	23 788	7	7	23 795	23 596	25 330
Drainage Collection	-	-	-	-	-	-	-
Storm water Conveyance	22 254	23 788	7	7	23 795	23 596	25 330
Attenuation	-	-	-	-	-	-	-
Electrical Infrastructure	5 322	5 332	-	-	5 332	5 652	6 004
MV Substations	191	191	-	-	191	206	222
MV Networks	1 900	1 900	-	-	1 900	2 014	2 135
LV Networks	3 231	3 241	-	-	3 241	3 432	3 647
Water Supply Infrastructure	1 707	1 849	(1)	(1)	1 847	1 768	1 831
Reservoirs	1 256	1 397	(0)	(0)	1 397	1 293	1 332
Pump Stations	161	161	(0)	(0)	161	169	177
Distribution	290	290	(1)	(1)	290	306	322
Sanitation Infrastructure	5 464	5 961	-	-	5 961	6 561	6 746
Pump Station	1 031	1 031	-	-	1 031	1 061	1 093
Waste Water Treatment Works	4 413	4 909	-	-	4 909	5 500	5 652
Solid Waste Infrastructure	8 741	9 742	-	-	9 742	9 297	9 590
Landfill Sites	8 741	9 742	-	-	9 742	9 297	9 590
Community Assets	3 585	3 780	(80)	(80)	3 700	3 615	3 761
Community Facilities	2 543	2 542	(54)	(54)	2 488	2 542	2 658
Halls	442	442	23	23	465	462	484
Centres	1 832	1 832	(73)	(73)	1 759	1 787	1 876
Libraries	50	50	-	-	50	50	50
Cemeteries/Crematoria	118	118	(3)	(3)	115	123	128
Parks	100	99	(1)	(1)	98	120	120
Sport and Recreation Facilities	1 042	1 238	(26)	(26)	1 212	1 072	1 103
Indoor Facilities	100	100	4	4	104	100	100
Outdoor Facilities	942	1 138	(30)	(30)	1 108	972	1 003
Other assets	1 923	1 923	50	50	1 973	11 801	2 062
Operational Buildings	1 148	1 148	50	50	1 198	1 197	1 249
Municipal Offices	1 148	1 148	50	50	1 198	1 197	1 249
Housing	775	775	-	-	775	10 604	813
Staff Housing	228	228	-	-	228	240	252
Social Housing	547	547	-	-	547	10 364	561
Intangible Assets	6 669	6 659	-	-	6 659	7 033	7 579
Licences and Rights	6 669	6 659	-	-	6 659	7 033	7 579
Computer Software and Applications	6 669	6 659	-	-	6 659	7 033	7 579
Computer Equipment	402	372	-	-	372	402	420
Computer Equipment	402	372	-	-	372	402	420
Furniture and Office Equipment	58	58	3	3	61	69	70
Furniture and Office Equipment	58	58	3	3	61	69	70
Machinery and Equipment	1 392	1 468	12	12	1 480	1 420	1 448
Machinery and Equipment	1 392	1 468	12	12	1 480	1 420	1 448
Transport Assets	8 083	9 529	(16)	(16)	9 513	9 465	11 136
Transport Assets	8 083	9 529	(16)	(16)	9 513	9 465	11 136
Total Repairs and Maintenance Expenditure to be	71 627	76 730	(12)	(12)	76 718	86 998	82 493

PROJECT DESCRIPTION	DIRECTORATE	FUNCTION	FINANCE SOURCE	TYPE	ASSETS CLASS	Original Budget 2024-2025	Adjusted Budget 2024-2025
Equipment : Corporate	Vote 1 - Corporate Services	Finance and Administration	Internally generated funds	New	Furniture and Office Equipment	28 000	30 800
Equipment: Libraries	Vote 1 - Corporate Services	Community and Social Services	Provincial Government	New	Furniture and Office Equipment	50 000	50 000
Equipment Corporate: Buildings & Swartland Halls	Vote 1 - Corporate Services	Community and Social Services	Internally generated funds	New	Furniture and Office Equipment	100 000	100 000
Installation of fire alarm system: Registry office, Malmesbury	Vote 1 - Corporate Services	Finance and Administration	Internally generated funds	New	Machinery and Equipment	300 000	297 200
Expropriation of splays	Vote 1 - Corporate Services	Finance and Administration	Internally generated funds	New	Land	300 000	-
Equipment : Civil	Vote 2 - Civil Services	Planning and Development	Internally generated funds	New	Machinery and Equipment	56 000	52 118
Highlands: Development of new cell	Vote 2 - Civil Services	Waste Management	Internally generated funds	New	Solid Waste Infrastructure	1 332 000	8 538 370
Highlands: Development of new cell (MIG)	Vote 2 - Civil Services	Waste Management	National Government	New	Solid Waste Infrastructure	17 338 000	15 500 000
Highlands: Development of new cell (Loan)	Vote 2 - Civil Services	Waste Management	Borrowing	New	Solid Waste Infrastructure	10 950 588	-
Equipment : Refuse bins, traps, skips (Swartland)	Vote 2 - Civil Services	Waste Management	Internally generated funds	Renewal	Machinery and Equipment	160 000	193 000
Equipment : Refuse Removal	Vote 2 - Civil Services	Waste Management	Internally generated funds	New	Machinery and Equipment	28 000	34 700
Refuse: CK21988 Nissan UD CW26 370 FC	Vote 2 - Civil Services	Waste Management	Internally generated funds	New	T ransport Assets	3 281 276	3 245 319
Water networks: Upgrades and Replacement	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	2 000 000	5 424 055
Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water network upgrades (for housing project)	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	263 822	475 018
Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water network upgrades (for housing project) MIG	Vote 2 - Civil Services	Water Management	National Government	Upgrading	Water Supply Infrastructure	2 591 464	530 947
Moorreesburg SMoW2.3 water network upgrade (for housing project)	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	124 055	-
Moorreesburg SMoW2.3 water network upgrade (for housing project) MIG	Vote 2 - Civil Services	Water Management	National Government	Upgrading	Water Supply Infrastructure	480 159	-
Water: Upgrading water reticulation network: PRVs, flow control, zone metering and water augmentation	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	200 000	-
Bulk water infrastructure (emergency spending)	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Water Supply Infrastructure	500 000	-
Connections: Water Meters (New/Replacements) (Acquisitions:Outsourced)	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Water Supply Infrastructure	10 000	460 000
Connections: Water Meters (New/Replacements) (Materials and Supplies)	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Water Supply Infrastructure	930 993	480 993
Equipment : Water	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Machinery and Equipment	53 000	53 000
Malmesbury Irrigation: Replace pumpsets	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Water Supply Infrastructure	500 000	500 000
Mobile water pumps x 4 (replacement)	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Machinery and Equipment	150 000	150 000
Compactor replacement x 3	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Machinery and Equipment	280 000	280 000
Malmesbury SMW1.3 Wesbank Reservoir to Malm/Abb pipeline	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	500 000	500 000
Chatsworth/Riverlands upgrade bulk water supply	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	500 000	500 000
Water Reticulation and Connection: Illinge Lethu	Vote 2 - Civil Services	Water Management	WCED - Private Funding	New	Water Supply Infrastructure	2 083 221	2 083 221
Replace Existing Water pipe: Illinge Lethu	Vote 2 - Civil Services	Water Management	WCED - Private Funding	Upgrading	Water Supply Infrastructure	3 774 921	3 774 921
Donated PPE: Water Infrastructure (Mount Royal)	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Water Supply Infrastructure	-	501 000

PROJECT DESCRIPTION	DIRECTORATE	FUNCTION	FINANCE SOURCE	TYPE	ASSETS CLASS	Original Budget	Adjusted Budget
						2024-2025	2024-2025
Upgrading of Illinge Lethu Sports Fields	Vote 2 - Civil Services	Sport and Recreation	National Government	Upgrading	Community Assets	5 000 000	5 000 000
Sportgrounds: Blower Mower: sn 20134 (replace)	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Machinery and Equipment	54 700	81 700
Rosenhof Sportgrounds: Replace Pavillion Roof	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	Upgrading	Community Assets	670 000	370 000
Gene Louw Sportgrounds: Perimeter protection	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Sport and Recreation Facilities	300 000	300 000
Construction of Sport Facility: Riverlands	Vote 2 - Civil Services	Sport and Recreation	Provincial Government	Upgrading	Community Assets	434 783	434 783
Koringberg Sport Field: Ablution Facilities	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Community Assets	700 000	50 000
Equipment : Buildings & Maintenance	Vote 2 - Civil Services	Finance and Administration	Internally generated funds	New	Machinery and Equipment	30 000	32 240
Moorreesburg Stores: Ablution Facilities	Vote 2 - Civil Services	Finance and Administration	Internally generated funds	New	Operational Buildings	350 000	350 000
Riebeek Kasteel Stores: Ablution Facilities	Vote 2 - Civil Services	Finance and Administration	Internally generated funds	New	Operational Buildings	300 000	30 000
Roads Swartland: New Roads	Vote 2 - Civil Services	Road Transport	Internally generated funds	New	Roads Infrastructure	24 700 000	5 246 686
Roads Swartland: New Roads (MIG)	Vote 2 - Civil Services	Road Transport	National Government	New	Roads Infrastructure	1 894 902	2 426 024
Ward Committee Projects: Roads (Acquisitions:Outsourced)	Vote 2 - Civil Services	Road Transport	Internally generated funds	New	Roads Infrastructure	1 000 000	1 000 000
Ward Committee Projects: Roads (Materials and Supplies)	Vote 2 - Civil Services	Road Transport	Internally generated funds	New	Roads Infrastructure	100 000	100 000
Access road and Intersection Upgrading: Illinge Lethu	Vote 2 - Civil Services	Road Transport	WCED - Private Funding	Upgrading	Roads Infrastructure	9 749 214	9 749 214
Roads: CK274 Caterpillar	Vote 2 - Civil Services	Road Transport	Internally generated funds	New	Transport Assets	5 139 225	3 212 853
Roads Swartland: Resealing of Roads (MIG)	Vote 2 - Civil Services	Road Transport	National Government	Renewal	Roads Infrastructure	-	2 268 407
Riverlands Disaster: Roads and associated earth works	Vote 2 - Civil Services	Road Transport	National Government	New	Roads Infrastructure	-	6 468 700
Malmesbury WWTW: Replace Clarifier Mechanical Equipment	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	New	Sanitation Infrastructure	1 500 000	300 000
Upgrading of bulk collectors: Darling	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Upgrading	Sanitation Infrastructure	2 200 000	1 988 804
Upgrading of bulk collectors: Darling (MIG)	Vote 2 - Civil Services	Waste Water Management	National Government	Upgrading	Sanitation Infrastructure	1 516 105	3 576 622
Upgrading of bulk collectors: Moorreesburg	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Upgrading	Sanitation Infrastructure	1 600 000	-
Upgrading of bulk collectors: Moorreesburg (MIG)	Vote 2 - Civil Services	Waste Water Management	National Government	Upgrading	Sanitation Infrastructure	511 370	-
Schoonspruit: Pipe Replacement	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Renewal	Sanitation Infrastructure	3 000 000	3 000 000
Equipment : Sewerage Telemetry	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	New	Sanitation Infrastructure	40 000	34 942
Equipment : Sewerage	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	New	Machinery and Equipment	34 000	34 000
Sewerage: CK18526 Isuzu FSR750	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	New	Transport Assets	2 510 572	2 322 000
Sewer Reticulation and Connection: Illinge Lethu	Vote 2 - Civil Services	Waste Water Management	WCED - Private Funding	New	Sanitation Infrastructure	517 214	517 214
Donated PPE: Sewerage Infrastructure (Mount Royal)	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	New	Sanitation Infrastructure	-	940 000
Ward Committee Projects: Parks (Acquisitions:Outsourced)	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Community Assets	1 000 000	1 000 000
Ward Committee Projects: Parks (Materials and Supplies)	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Community Assets	100 000	100 000
Equipment: Parks	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Machinery and Equipment	150 000	150 000
Parks: CK30905 John Deere Tractor	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Transport Assets	655 725	620 000
Parks: Slasher (Bossiekapper): sn 18795	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Machinery and Equipment	55 000	60 000

PROJECT DESCRIPTION	DIRECTORATE	FUNCTION	FINANCE SOURCE	TYPE	ASSETS CLASS	Original Budget 2024-2025	Adjusted Budget 2024-2025
Swimming Pool: Wesbank	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Sport and Recreation Facilities	11 060 700	12 260 700
Moorreesburg Swimming Pool: Perimeter protection	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	Renewal	Sport and Recreation Facilities	250 000	250 000
Stormwater Network (Acquisitions:Outsourced)	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Upgrading	Storm water Infrastructure	200 000	200 000
Stormwater Network (Materials and Supplies)	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Upgrading	Storm water Infrastructure	20 000	20 000
Stormwater Network (Compensation of Employees)	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Upgrading	Storm water Infrastructure	30 000	30 000
Equipment: Streets and Stormwater	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	New	Machinery and Equipment	66 000	66 000
Access road and Intersection Storm water: Illinge Lethu	Vote 2 - Civil Services	Waste Water Management	WCED - Private Funding	New	Storm water Infrastructure	1 508 539	1 508 539
Riverlands Disaster: Stormwater and associated earth works	Vote 2 - Civil Services	Waste Water Management	National Government	New	Storm water Infrastructure	-	2 772 300
Malmesbury De Hoop 132/11kV Substation, 132kV transmission line, servitudes and 132kV Eskom connection	Vote 4 - Electricity Services	Energy Sources	National Government	New	Electrical Infrastructure	22 818 000	22 401 642
Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acquisitions:Outsourced)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	5 360 560	1 390 709
Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Compensation of Employees)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	50 000	98 975
Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Acquisitions:Outsourced)	Vote 4 - Electricity Services	Energy Sources	Borrowing	New	Electrical Infrastructure	25 700 000	-
Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes (Compensation of Employees)	Vote 4 - Electricity Services	Energy Sources	Borrowing	New	Electrical Infrastructure	300 000	-
Replace oil insulated switchgear and equipment (Acquisitions:Outsourced)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	4 500 000	4 500 000
Replace oil insulated switchgear and equipment (Materials and Supplies)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	500 000	500 000
LV Upgrading: Swartland (Acquisitions:Outsourced)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	100 000	100 000
LV Upgrading: Swartland (Materials and Supplies)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	1 100 000	1 100 000
MV Upgrading: Swartland (Acquisitions:Outsourced)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	100 000	100 000
MV Upgrading: Swartland (Materials and Supplies)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	1 000 000	1 087 000
Streetlight, kiosk and polebox replacement: Swartland	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	650 000	613 000
Protection and Scada Upgrading: Swartland	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	350 000	263 000
Substation Fencing: Swartland (Acquisitions:Outsourced)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	180 000	180 000
Substation Fencing: Swartland (Materials and Supplies)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	20 000	20 000
Malmesbury Security Operational Centre: Communication, Monitoring and Other infrastructure equipment	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Computer Equipment	200 000	200 000
Moorreesburg Development 600 IRDP erven. Electrical infrastructure and connections	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	500 000	500 000
Darling 184 IRDP erven. Electrical bulk supply, infrastructure and connections	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	400 000	400 000
Replacement of obsolete air conditioners	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Furniture and Office Equipment	250 000	250 000
Connections: Electricity Meters (New/Replacements)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	20 000	20 000
Connections: Electricity Meters (New/Replacements)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	880 000	880 000
Emergency Power Supply	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Computer Equipment	300 000	300 000
Equipment: Electric	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Machinery and Equipment	380 000	800 000

PROJECT DESCRIPTION	DIRECTORATE	FUNCTION	FINANCE SOURCE	TYPE	ASSETS CLASS	Original Budget 2024-2025	Adjusted Budget 2024-2025
Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Acquisitions:Outsourced)	Vote 4 - Electricity Services	Energy Sources	WCED - Private Funding	Upgrading	Electrical Infrastructure	50 000	50 000
Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Materials and Supplies)	Vote 4 - Electricity Services	Energy Sources	WCED - Private Funding	Upgrading	Electrical Infrastructure	250 000	250 000
Relocation of section of 11 kV Cable between Darlingweg S/S to Holomisa S/S (Acquisitions:Outsourced)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	22 500	22 500
Illinge Lethu School Electrical Service Connection (Acquisitions:Outsourced)	Vote 4 - Electricity Services	Energy Sources	WCED - Private Funding	Upgrading	Electrical Infrastructure	700 000	700 000
Illinge Lethu School Electrical Service Connection (Materials and Supplies)	Vote 4 - Electricity Services	Energy Sources	WCED - Private Funding	Upgrading	Electrical Infrastructure	400 000	400 000
Illinge Lethu School Electrical Service Connection (Acquisitions:Outsourced)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	110 000	16 400
Streetlights Eskom AOS	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	400 000	400 000
Traffic Light Controlling Equipment	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Machinery and Equipment	150 000	187 000
Illinge Lethu School Electrical Service Connection	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	-	93 600
Installation of new air conditioners	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Furniture and Office Equipment	-	82 167
Donated PPE: Electrical Infrastructure LV (Mount Royal)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	-	1 304 415
Donated PPE: Electrical Infrastructure MV (Mount Royal)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	-	1 520 821
Equipment: Information Technology	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	75 000	75 000
Printers	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	77 000	77 000
DeskT ops	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	368 000	368 000
Notebooks	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	510 000	510 000
Equipping Fire Office: Darling	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	50 000	50 000
Equipping Law Enf Office: K9 Unit (Malmesbury)	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	150 000	150 000
Equipment : Financial	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Furniture and Office Equipment	122 000	114 057
Finance: CK30046 Citi Golf 310	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	T ransport Assets	275 625	227 974
Meter Installation Handheld Devices	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Furniture and Office Equipment	300 000	226 065
Equipment : Development Services	Vote 6 - Development Services	Planning and Development	Internally generated funds	New	Furniture and Office Equipment	46 000	49 435
Kalbaskraal SEF (Prof. Fees)	Vote 6 - Development Services	Community and Social Services	Provincial Government	New	Community Assets	980 000	744 891
Equipment: YZF Caravan Park	Vote 6 - Development Services	Sport and Recreation	Internally generated funds	New	Machinery and Equipment	105 474	101 974
YZF Caravan Park: CK39039 Isuzu KB250D	Vote 6 - Development Services	Sport and Recreation	Internally generated funds	New	T ransport Assets	383 145	390 196
Malmesbury De Hoop Serviced Sites (Prof Fees)	Vote 6 - Development Services	Planning and Development	Provincial Government	New	Housing	7 621 614	4 500 000
Malmesbury De Hoop Serviced Sites Phase 1 (Sewerage)	Vote 6 - Development Services	Waste Water Management	Provincial Government	New	Sanitation Infrastructure	12 991 893	13 585 000
Malmesbury De Hoop Serviced Sites (Phola Park) (Prof Fees)	Vote 6 - Development Services	Planning and Development	Provincial Government	New	Housing	686 000	686 000

PROJECT DESCRIPTION	DIRECTORATE	FUNCTION	FINANCE SOURCE	TYPE	ASSETS CLASS	Original Budget 2024-2025	Adjusted Budget 2024-2025
Darling Serviced Sites (186) Prof Fees Phase 1	Vote 6 - Development Services	Planning and Development	Provincial Government	New	Housing	1 468 564	1 547 527
Darling Serviced Sites (327) Prof Fees Phase 2	Vote 6 - Development Services	Planning and Development	Provincial Government	New	Housing	1 453 000	1 750 503
Darling Serviced Sites (186) Phase 1 (Sewerage)	Vote 6 - Development Services	Waste Water Management	Provincial Government	New	Sanitation Infrastructure	2 373 670	1 668 619
Darling Serviced Sites (186) Phase 1 (Streets & Stormwater)	Vote 6 - Development Services	Road transport	Provincial Government	New	Roads Infrastructure	9 643 034	4 861 260
Darling Serviced Sites (186) Phase 1 (Water)	Vote 6 - Development Services	Water Management	Provincial Government	New	Water Supply Infrastructure	2 818 733	9 003 878
Moorreesburg Serviced Sites(652) Prof Fees	Vote 6 - Development Services	Planning and Development	Provincial Government	New	Housing	3 897 744	4 205 974
Moorreesburg Serviced Sites (645) (Water)	Vote 6 - Development Services	Water Management	Provincial Government	New	Water Supply Infrastructure	10 368 000	9 394 423
Moorreesburg Serviced Sites (645) (Sewerage)	Vote 6 - Development Services	Waste Water Management	Provincial Government	New	Sanitation Infrastructure	8 730 947	8 226 882
Moorreesburg Serviced Sites (645) (Roads & Stormwater)	Vote 6 - Development Services	Road transport	Provincial Government	New	Roads Infrastructure	35 469 474	34 841 436
Purchasing of Land: Silvertown	Vote 6 - Development Services	Planning and Development	Provincial Government	New	Land	6 000 000	8 300 000
Malmesbury De Hoop Serviced Sites Phase 1 (Water)	Vote 6 - Development Services	Water Management	Provincial Government	New	Water Supply Infrastructure	10 940 542	11 440 000
Malmesbury De Hoop Serviced Sites Phase 1 (Streets & Stormwater)	Vote 6 - Development Services	Road transport	Provincial Government	New	Roads Infrastructure	44 445 951	46 475 000
Silvertown: Professional Fees	Vote 6 - Development Services	Planning and Development	Provincial Government	New	Housing	1 200 000	3 438 810
Silvertown:IBS	Vote 6 - Development Services	Water Management	Provincial Government	New	Water Supply Infrastructure	10 800 000	-
Purchasing of Land: Kalbaskraal (Transnet Land)	Vote 6 - Development Services	Planning and Development	Provincial Government	New	Land	2 400 000	-
Silver Town: Bulk Services (Prof Fees/ Constrction)	Vote 6 - Development Services	Planning and Development	Provincial Government	New	Housing	-	1 000 000
Equipment : MM	Vote 7 - Municipal Manager	Executive and Council	Internally generated funds	New	Furniture and Office Equipment	12 000	20 017
Park equipment: Tosca street	Vote 7 - Municipal Manager	Executive and Council	Donation	New	Community Facilities	-	80 000
Equipment : Council	Vote 3 - Council	Executive and Council	Internally generated funds	New	Furniture and Office Equipment	12 000	12 000
Council: CK15265 Caravelle Kombi (Replace with 11 seater) 9 Seater	Vote 3 - Council	Executive and Council	Internally generated funds	New	T ransport Assets	865 555	874 524
New Website: Development and Implementation	Vote 3 - Council	Executive and Council	Internally generated funds	New	Intangible Assets	400 000	400 000
Equipment : Fire Fighting	Vote 8 - Protection Services	Public Safety	Internally generated funds	New	Machinery and Equipment	200 000	134 900
Conversion of CK38172 (Light Pumper)	Vote 8 - Protection Services	Public Safety	Internally generated funds	New	T ransport Assets	1 704 814	1 769 914
Equipment: Protection	Vote 8 - Protection Services	Public Safety	Internally generated funds	New	Machinery and Equipment	60 000	60 000
Equipment : K9 Unit	Vote 8 - Protection Services	Public Safety	Provincial Government	New	Machinery and Equipment	34 783	34 783
New Quantam (LEAP) (Replace with 11 seater)	Vote 8 - Protection Services	Public Safety	Internally generated funds	New	T ransport Assets	822 500	995 418
CCTV Equipment and Radio Communication	Vote 8 - Protection Services	Public Safety	Internally generated funds	New	Computer Equipment	60 000	60 000
						376 477 670	325 809 079

Section 17 – Municipal Manager’s quality certification

I,MJ Möller....., 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.

Matthys Johannes Möller

Acting Municipal Manager of Swartland Municipality (WC 015)

Signature.....

Date 26/03/2025