

# Swartland Municipality

## Roll-over Adjustments Budget 2023/24 – 2025/26



## 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 2023/2024 MTREF was approved by Council on 25 May 2023 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

A roll-over adjustments budget is necessitated due to certain projects which was appropriated for implementation and completion in the 2022/23 financial year, but could not be completed in time due to unforeseen delays and the timing of the new emergency grant funding, only received during March of 2023.

Further to the above, the Western Cape Education Department made available R20 million (excl VAT) towards the development costs associated with municipal services, to enable the building of a new school by around January 2024, in Malmesbury (Erf 13011). The roll-over application for the Emergency Municipal Load-Shedding Relief grant was also approved by Provincial Treasury.

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

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

#### **Operating Budget**

##### **Expenditure**

Operating expenditure must increase from R 1 071 330 062 to R 1 072 205 062. The R 875 000 increase in operating expenditure was influenced in the main by the following:

- 1) Employee related costs increases by R 357 00 due to the Chemical Operations Learnership appointments of unemployed youth, funded by the unspent CHIETA funding;
- 2) Contracted Services increases by R 418 000 relating to the expenses for Training funded by CHIETA and additional expenses for Environmental Legislation (previously erroneously appropriated);
- 3) Operational Cost increases by R 100 000 relating to the additional expenses for Survey Costs.

##### **Income**

Operating revenue must increase from R 1 192 485 181 to R 1 221 543 458. The R 29 058 277 increase in operating revenue was influenced in the main by the following:

- 1) Transfers Recognised – Operational increases by R 465 000 due to the unspent CHIETA funding that was received from The Chemical Industries Education and Training Authority;
- 2) Transfers Recognised – Capital increases by R 8 593 277 due to the approved unspent roll-over of the Emergency Municipal Load-Shedding Relief grant;
- 3) Contributions and Donations increases by R 20 000 000 due to the roads contribution from the WCED.

### **Capital Budget**

Capital expenditure must increase by R31 751 432. This increase is mainly due to the following:

- 1) The R20 million from WCED (private funding) towards the development costs associated with municipal services to enable the building of a new school by around January 2024, in Malmesbury (Erf 13011);
- 2) The approved unspent roll-over of the Emergency Municipal Load-Shedding Relief Grant amounting to R8 593 277 for the purchase and installation of back-up energy supply for water and wastewater infrastructure.

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

Type ( R )	2023/24 Original Budget	2023/24 Roll-Over Adj Budget	2024/25 Original Budget	2025/26 Original Budget
Operating Exp.	1 071 330 062	1 072 205 062	1 174 132 994	1 371 930 505
Capital	209 052 395	240 803 827	218 968 545	208 303 329
<b>TOTAL EXPENDITURE</b>	<b>1 280 382 457</b>	<b>1 313 008 889</b>	<b>1 393 101 539</b>	<b>1 580 233 834</b>
Revenue	1 192 485 181	1 221 543 459	1 311 049 717	1 489 696 469

### **Funding and Cash flows**

The expected Cash flows for the MTREF period are as follows: (R'000)

Source	2023/24 Original Budget	2023/24 Roll-Over Adj Budget	2024/25 Original Budget	2025/26 Original Budget
Net cash from/(used) operating activities	224 934 837	253 091 854	253 141 320	236 045 540
Net cash from/(used) investing activities	(194 439 456)	(226 190 888)	(204 887 771)	(193 962 940)
Net cash from/(used) financing activities	(8 261 333)	(8 261 333)	40 824 770	(16 897 015)
Net increase/ (decrease) in cash held	22 234 048	18 639 633	89 078 319	25 185 585
<b>Cash/cash equivalents at year end:</b>	<b>684 449 043</b>	<b>680 854 628</b>	<b>773 527 362</b>	<b>798 712 947</b>

### **Unforeseen and unavoidable expenditure**

There was no unforeseen expenditure approved or incorporated into this adjustment budget since the original approved budget.

## **Section 2 - Budget Related Resolutions**

### **ROLL-OVER ADJUSTMENT BUDGET 2023/2024 – 2025/2026**

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

#### **RECOMMENDATION:**

- (a) That it be noted that the Budget Steering Committee convened to consider the explanations and motivations provided by the financial and engineering staff in a bid to advise the Executive Mayor on way forward;
- (b) That approval be granted for the roll-over of the unspent Emergency Municipal Load-Shedding Relief funding as approved by Provincial Treasury in respect of the 2022/2023 financial year, to the amount of R 8 593 277 and the roll-over of own funding (CRR) to the amount of R 3 158 155;
- (c) That council also note the additional funding in the form of a real cost, financial contribution from the WCED to construct a new link road and associated municipal services to the tune of R20 million, excl VAT;
- (d) That approval be granted to amend the high-level capital and operating budget for 2023/2024 with no amendments to the outer years as follows:

	Original Budget 2023/24	Roll-Over Adj Budget 2023/24	Original Budget 2024/25	Original Budget 2025/26
Capital budget	209 052 395	240 803 827	218 968 545	208 303 329
Operating Expenditure	1 071 330 062	1 072 205 062	1 174 132 994	1 371 930 505
Operating Revenue	1 192 485 181	1 221 543 458	1 311 049 716	1 489 696 468
<b>Budgeted (Surplus)/ Deficit</b>	<b>(121 155 119)</b>	<b>(149 338 396)</b>	<b>(136 916 722)</b>	<b>(117 765 963)</b>
Less: Capital Grants and Donations	107 386 943	135 980 220	115 594 000	91 660 000
<b>(Surplus)/ Deficit</b>	<b>(13 768 176)</b>	<b>(13 358 176)</b>	<b>(21 322 722)</b>	<b>(26 105 963)</b>

- (e) That it be noted that the changes to the budget will have no impact on tariffs in respect of the 2023/2024 financial year or beyond, whilst the budgeted net surplus of R13 768 176 will change to R13 358 176;
- (f) That approval be granted to **decrease the Deposit fee** for the Key and Entrance tag to R100, that was erroneously increased to R120 for the current 2023/24 financial year;
- (g) That the adjusted budget schedules as required by the Budget and Reporting Regulations be approved as set out in **(Annexure B: Budget Report and B-Schedules 2023-24 – 2025/26)**;
- (h) 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;
- (i) That the Service Delivery Budget Implementation Plan (SDBIP) where appropriate be amended accordingly.

## Section 3 – Executive Summary

### INTRODUCTION

This 2023/2024 Roll-over Adjustments Budget is in line with the MFMA Municipal Budget and Reporting Regulations. The reason for this Roll-over adjustments budget is due to certain projects which was appropriated for implementation and completion in the 2022/23 financial year, but could not be completed in time due to unforeseen delays and the timing of the new emergency grant funding, only received during March of 2023.

Further to the above, the Western Cape Education Department made available R20 million towards the development costs associated with municipal services to enable the building of a new school by around January 2024, in Malmesbury (Erf 13011). The roll-over application for the Emergency Municipal Load-Shedding Relief grant was also approved by Provincial Treasury. To enable the completion of these and other projects, it is necessary to urgently incorporate same in the already approved 2023/24 budget, by means of the proposed adjustments to the capital and operational



budget, occasioned by minor erroneous appropriations, during the main budget, apart from the effect on the gross surplus due to the additional funding.

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

#### 4.1 Provision of basic services

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

#### 4.2 Effect of the adjustments budget

The adjustments in respect of the Capital Budget for 2023/2024 will result in an increase of R 31 751 432, which will increase the 2023/24 capital budget from R 209 052 395 to R 240 803 827.

The adjustments in respect of the Operating Budget for 2023/2024 will result in the gross budgeted surplus of R 121 155 119 increasing to R 149 338 396 including capital grants and contributions. **The budgeted net surplus excluding capital grants and contributions was R 13 768 176 and will decrease to a budgeted net surplus of R 13 358 176. At this juncture it is appropriate to emphasize that the aforementioned net surplus of R 13 358 176 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 2023/2024 Roll-over adjustments budget are illustrated below.

Type ( R )	2023/24 Original Budget	2023/24 Roll-Over Adj Budget	2024/25 Original Budget	2025/26 Original Budget
Revenue	1 192 485 181	1 221 543 459	1 311 049 717	1 489 696 469
Expenditure	1 071 330 062	1 072 205 062	1 174 132 994	1 371 930 505
Surplus/(Deficit)	121 155 119	149 338 397	136 916 723	117 765 964
Less: Capital Grants and Public Contributions	107 386 943	135 980 220	115 594 000	91 660 000
Surplus/(Deficit) excluding Capital Grants and Public Contributions	13 768 176	13 358 177	21 322 723	26 105 964

The operational expenditure must be adjusted upwards by R875 000 and the revenue budget must be adjusted upwards by R29 058 277 as per the earlier explanations.

## CAPITAL BUDGET

The capital expenditure must be adjusted upwards by R31 751 432.

Objective	2023/24 Original Budget	2023/24 Roll-Over Adj Budget	2024/25 Original Budget	2025/26 Original Budget
Governance and Admin	8 443 520	8 443 520	1 860 498	3 176 000
Community and Safety Services	32 539 010	32 581 616	7 891 851	3 521 457
Economic Services	81 842 618	92 258 228	72 066 877	37 981 480
Trading Services	86 227 247	107 520 463	137 149 319	163 624 392
<b>Total</b>	<b>209 052 395</b>	<b>240 803 827</b>	<b>218 968 545</b>	<b>208 303 329</b>

The confirmed funding of the 2023/2024 capital budget is as follows:

Funding Source	2023/24 Original Budget	2023/24 Roll-Over Adj Budget	2024/25 Original Budget	2025/26 Original Budget
National Government	48 366 000	48 366 000	50 664 000	61 660 000
Provincial Government	57 796 000	66 389 277	64 930 000	30 000 000
Other transfers and Donations	1 224 943	21 224 943	-	-
External Loans	-	-	33 000 000	17 000 000
Own Funding (CRR)	101 665 452	104 823 607	70 374 545	99 643 329
<b>Total</b>	<b>209 052 395</b>	<b>240 803 827</b>	<b>218 968 545</b>	<b>208 303 329</b>

## Section 4 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

**WC015 Swartland - Table B1 Adjustments Budget Summary - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>Financial Performance</u></b>						
Property rates	167 830	–	–	167 830	183 323	193 832
Service charges	596 914	–	–	596 914	673 070	759 772
Investment revenue	55 954	–	–	55 954	52 954	49 954
Transfers recognised - operational	168 036	465	465	168 501	184 740	286 976
Other own revenue	96 364	–	–	96 364	101 368	107 501
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 085 098</b>	<b>465</b>	<b>465</b>	<b>1 085 563</b>	<b>1 195 456</b>	<b>1 398 036</b>
Employee costs	316 394	357	357	316 751	332 235	351 024
Remuneration of councillors	12 081	–	–	12 081	12 565	13 067
Depreciation & asset impairment	117 038	–	–	117 038	131 593	137 067
Finance charges	14 486	–	–	14 486	18 879	18 143
Inventory consumed and bulk purchases	417 131	3 056	3 056	420 187	475 468	550 851
Transfers and subsidies	5 060	(150)	(150)	4 910	5 018	5 229
Other expenditure	189 140	(2 388)	(2 388)	186 752	198 376	296 549
<b>Total Expenditure</b>	<b>1 071 330</b>	<b>875</b>	<b>875</b>	<b>1 072 205</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/(Deficit)</b>	<b>13 768</b>	<b>(410)</b>	<b>(410)</b>	<b>13 358</b>	<b>21 323</b>	<b>26 106</b>
Transfers and subsidies - capital (monetary allocations)	107 387	28 593	28 593	135 980	115 594	91 660
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>121 155</b>	<b>28 183</b>	<b>28 183</b>	<b>149 338</b>	<b>136 917</b>	<b>117 766</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>121 155</b>	<b>28 183</b>	<b>28 183</b>	<b>149 338</b>	<b>136 917</b>	<b>117 766</b>
<b><u>Capital expenditure &amp; funds sources</u></b>						
<b>Capital expenditure</b>	209 052	31 751	31 751	240 804	218 969	208 303
Transfers recognised - capital	107 387	28 593	28 593	135 980	115 594	91 660
Borrowing	–	–	–	–	33 000	17 000
Internally generated funds	101 665	3 158	3 158	104 824	70 375	99 643
<b>Total sources of capital funds</b>	<b>209 052</b>	<b>31 751</b>	<b>31 751</b>	<b>240 804</b>	<b>218 969</b>	<b>208 303</b>
<b><u>Financial position</u></b>						
Total current assets	863 166	(3 568)	(3 568)	859 598	976 611	1 026 969
Total non current assets	2 322 092	31 751	31 751	2 353 843	2 394 911	2 454 812
Total current liabilities	144 717	–	–	144 717	152 639	151 160
Total non current liabilities	224 988	–	–	224 988	266 413	260 386
Community wealth/Equity	<b>2 815 553</b>	<b>28 183</b>	<b>28 183</b>	<b>2 843 736</b>	<b>2 952 470</b>	<b>3 070 236</b>
<b><u>Cash flows</u></b>						
Net cash from (used) operating	224 935	28 157	28 157	253 092	253 141	236 046
Net cash from (used) investing	(194 439)	(31 751)	(31 751)	(226 191)	(204 888)	(193 963)
Net cash from (used) financing	(8 261)	–	–	(8 261)	40 825	(16 897)
<b>Cash/cash equivalents at the year end</b>	<b>684 449</b>	<b>(3 594)</b>	<b>(3 594)</b>	<b>680 855</b>	<b>773 527</b>	<b>798 713</b>
<b><u>Cash backing/surplus reconciliation</u></b>						
Cash and investments available	684 449	(3 594)	(3 594)	680 855	773 527	798 713
Application of cash and investments	262 898	–	–	262 898	288 120	291 039
<b>Balance - surplus (shortfall)</b>	<b>421 551</b>	<b>(3 594)</b>	<b>(3 594)</b>	<b>417 956</b>	<b>485 407</b>	<b>507 674</b>
<b><u>Asset Management</u></b>						
Asset register summary (WDV)	2 322 092	31 751	31 751	2 353 843	2 394 911	2 454 812
Depreciation	112 614	–	–	112 614	126 454	131 662
Renewal and Upgrading of Existing Assets	33 777	1 118 036	18 036	51 812	47 037	70 390
Repairs and Maintenance	66 391	–	–	66 391	68 140	82 458

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 Aug 2023						
Standard Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>Revenue - Functional</u></b>						
<b><i>Governance and administration</i></b>	<b>319 063</b>	<b>465</b>	<b>465</b>	<b>319 528</b>	<b>343 573</b>	<b>366 761</b>
Executive and council	305	–	–	305	312	318
Finance and administration	318 758	465	465	319 223	343 261	366 443
Internal audit	–	–	–	–	–	–
<b><i>Community and public safety</i></b>	<b>127 957</b>	<b>–</b>	<b>–</b>	<b>127 957</b>	<b>127 435</b>	<b>176 223</b>
Community and social services	13 893	–	–	13 893	13 722	14 201
Sport and recreation	16 216	–	–	16 216	4 638	4 916
Public safety	42 089	–	–	42 089	43 725	46 527
Housing	55 758	–	–	55 758	65 350	110 578
Health	–	–	–	–	–	–
<b><i>Economic and environmental services</i></b>	<b>33 128</b>	<b>10 416</b>	<b>10 416</b>	<b>43 544</b>	<b>19 760</b>	<b>31 945</b>
Planning and development	4 789	–	–	4 789	5 075	5 379
Road transport	28 339	10 416	10 416	38 756	14 685	26 567
Environmental protection	–	–	–	–	–	–
<b><i>Trading services</i></b>	<b>712 303</b>	<b>18 177</b>	<b>18 177</b>	<b>730 480</b>	<b>820 246</b>	<b>914 729</b>
Energy sources	456 425	1 400	1 400	457 825	522 322	606 519
Water management	113 187	11 278	11 278	124 465	123 773	142 646
Waste water management	86 097	5 499	5 499	91 596	92 789	96 111
Waste management	56 595	–	–	56 595	81 362	69 452
<b><i>Other</i></b>	<b>34</b>	<b>–</b>	<b>–</b>	<b>34</b>	<b>36</b>	<b>39</b>
<b>Total Revenue - Functional</b>	<b>1 192 485</b>	<b>29 058</b>	<b>29 058</b>	<b>1 221 543</b>	<b>1 311 050</b>	<b>1 489 696</b>
<b><u>Expenditure - Functional</u></b>						
<b><i>Governance and administration</i></b>	<b>171 937</b>	<b>(291)</b>	<b>(291)</b>	<b>171 646</b>	<b>178 256</b>	<b>196 281</b>
Executive and council	25 835	(80)	(80)	25 755	26 928	28 058
Finance and administration	142 949	(211)	(211)	142 739	149 088	165 884
Internal audit	3 152	–	–	3 152	2 240	2 339
<b><i>Community and public safety</i></b>	<b>154 654</b>	<b>115</b>	<b>115</b>	<b>154 769</b>	<b>164 457</b>	<b>257 201</b>
Community and social services	26 330	(12)	(12)	26 318	27 415	29 021
Sport and recreation	34 938	42	42	34 980	37 905	40 541
Public safety	88 686	84	84	88 770	93 813	98 906
Housing	4 701	–	–	4 701	5 324	88 733
Health	–	–	–	–	–	–
<b><i>Economic and environmental services</i></b>	<b>85 081</b>	<b>823</b>	<b>823</b>	<b>85 905</b>	<b>91 716</b>	<b>91 376</b>
Planning and development	16 200	480	480	16 680	16 273	16 827
Road transport	68 882	343	343	69 225	75 443	74 550
Environmental protection	–	–	–	–	–	–
<b><i>Trading services</i></b>	<b>657 274</b>	<b>227</b>	<b>227</b>	<b>657 502</b>	<b>737 191</b>	<b>824 422</b>
Energy sources	414 005	15	15	414 021	471 320	542 025
Water management	107 650	26	26	107 676	117 248	127 435
Waste water management	77 428	53	53	77 481	84 741	87 863
Waste management	58 190	133	133	58 323	63 882	67 099
<b><i>Other</i></b>	<b>2 384</b>	<b>–</b>	<b>–</b>	<b>2 384</b>	<b>2 514</b>	<b>2 651</b>
<b>Total Expenditure - Functional</b>	<b>1 071 330</b>	<b>875</b>	<b>875</b>	<b>1 072 205</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/ (Deficit) for the year</b>	<b>121 155</b>	<b>28 183</b>	<b>28 183</b>	<b>149 338</b>	<b>136 917</b>	<b>117 766</b>

**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) - 24 Aug 2023						
Vote Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Revenue by Vote</b>						
Vote 1 - Corporate Services	12 735	465	465	13 200	12 877	13 459
Vote 2 - Civil Services	299 716	27 193	27 193	326 909	315 981	337 835
Vote 3 - Council	305	–	–	305	312	318
Vote 4 - Electricity Services	456 443	1 400	1 400	457 843	522 340	606 537
Vote 5 - Financial Services	304 521	–	–	304 521	328 680	351 507
Vote 6 - Development Services	64 870	–	–	64 870	74 622	120 248
Vote 7 - Municipal Manager	–	–	–	–	–	–
Vote 8 - Protection Services	53 895	–	–	53 895	56 239	59 792
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	<b>1 192 485</b>	<b>29 058</b>	<b>29 058</b>	<b>1 221 543</b>	<b>1 311 050</b>	<b>1 489 696</b>
<b>Expenditure by Vote</b>						
Vote 1 - Corporate Services	42 202	465	465	42 667	44 239	46 441
Vote 2 - Civil Services	369 407	601	601	370 008	402 364	433 795
Vote 3 - Council	23 068	(80)	(80)	22 988	24 036	25 024
Vote 4 - Electricity Services	419 094	(125)	(125)	418 968	475 346	544 067
Vote 5 - Financial Services	73 728	(550)	(550)	73 178	78 005	81 756
Vote 6 - Development Services	32 212	410	410	32 622	33 387	117 810
Vote 7 - Municipal Manager	8 927	70	70	8 997	8 274	8 731
Vote 8 - Protection Services	102 693	84	84	102 777	108 482	114 307
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	<b>1 071 330</b>	<b>875</b>	<b>875</b>	<b>1 072 205</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/ (Deficit) for the year</b>	<b>121 155</b>	<b>28 183</b>	<b>28 183</b>	<b>149 338</b>	<b>136 917</b>	<b>117 766</b>

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 Aug 2023						
Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>Revenue By Source</u></b>						
<b>Exchange Revenue</b>						
Service charges - Electricity	421 007	–	–	421 007	483 838	556 045
Service charges - Water	91 857	–	–	91 857	98 465	105 542
Service charges - Waste Water Management	51 053	–	–	51 053	53 679	56 475
Service charges - Waste Management	32 997	–	–	32 997	37 089	41 710
Sale of Goods and Rendering of Services	13 113	–	–	13 113	13 899	14 732
Agency services	6 403	–	–	6 403	6 787	7 194
Interest earned from Receivables	2 640	–	–	2 640	2 798	2 966
Interest earned from Current and Non Current Assets	55 954	–	–	55 954	52 954	49 954
Rental from Fixed Assets	1 967	–	–	1 967	2 085	2 210
Operational Revenue	3 933	–	–	3 933	4 149	4 374
<b>Non-Exchange Revenue</b>						
Property rates	167 830	–	–	167 830	183 323	193 832
Fines, penalties and forfeits	32 076	–	–	32 076	33 993	36 025
Licences or permits	5 158	–	–	5 158	5 464	5 787
Transfer and subsidies - Operational	168 036	465	465	168 501	184 740	286 976
Interest	1 060	–	–	1 060	1 124	1 191
Operational Revenue	15 402	–	–	15 402	16 989	18 681
Gains on disposal of Assets	14 613	–	–	14 613	14 081	14 340
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 085 098</b>	<b>465</b>	<b>465</b>	<b>1 085 563</b>	<b>1 195 456</b>	<b>1 398 036</b>
<b><u>Expenditure By Type</u></b>						
Employee related costs	316 394	357	357	316 751	332 235	351 024
Remuneration of councillors	12 081	–	–	12 081	12 565	13 067
Bulk purchases - electricity	356 097	–	–	356 097	408 444	476 654
Inventory consumed	61 034	3 056	3 056	64 089	67 025	74 197
Debt impairment	4 424	–	–	4 424	5 138	5 405
Depreciation and amortisation	112 614	–	–	112 614	126 454	131 662
Interest	14 486	–	–	14 486	18 879	18 143
Contracted services	70 092	(1 986)	(1 986)	68 106	68 966	163 056
Transfers and subsidies	5 060	(150)	(150)	4 910	5 018	5 229
Irrecoverable debts written off	32 910	–	–	32 910	35 961	39 121
Operational costs	57 831	(402)	(402)	57 430	60 361	62 552
Losses on disposal of Assets	16 413	–	–	16 413	19 695	16 741
Other Losses	11 894	–	–	11 894	13 392	15 080
<b>Total Expenditure</b>	<b>1 071 330</b>	<b>875</b>	<b>875</b>	<b>1 072 205</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/(Deficit)</b>	<b>13 768</b>	<b>(410)</b>	<b>(410)</b>	<b>13 358</b>	<b>21 323</b>	<b>26 106</b>
Transfers and subsidies - capital (monetary allocations)	107 387	28 593	28 593	135 980	115 594	91 660
<b>Surplus/(Deficit) before taxation</b>	<b>121 155</b>	<b>28 183</b>	<b>28 183</b>	<b>149 338</b>	<b>136 917</b>	<b>117 766</b>
Intercompany/Parent subsidiary transactions			–	–		
<b>Surplus/ (Deficit) for the year</b>	<b>121 155</b>	<b>28 183</b>	<b>28 183</b>	<b>149 338</b>	<b>136 917</b>	<b>117 766</b>

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 Aug 2023						
Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>Capital expenditure - Vote</u></b>						
<b><u>Multi-year expenditure to be adjusted</u></b>						
Vote 2 - Civil Services	53 925	653	653	54 578	48 565	75 460
Vote 4 - Electricity Services	40 500	1 492	1 492	41 992	56 000	45 800
Vote 6 - Development Services	55 314	–	–	55 314	64 040	40 400
<b>Capital multi-year expenditure sub-total</b>	<b>149 739</b>	<b>2 145</b>	<b>2 145</b>	<b>151 884</b>	<b>168 605</b>	<b>161 660</b>
<b><u>Single-year expenditure to be adjusted</u></b>						
Vote 1 - Corporate Services	176	–	–	176	128	130
Vote 2 - Civil Services	35 808	27 693	27 693	63 501	31 583	25 972
Vote 3 - Council	692	–	–	692	12	12
Vote 4 - Electricity Services	14 758	1 913	1 913	16 672	15 987	19 233
Vote 5 - Financial Services	2 192	–	–	2 192	321	114
Vote 6 - Development Services	1 776	–	–	1 776	1 376	84
Vote 7 - Municipal Manager	12	–	–	12	12	12
Vote 8 - Protection Services	3 899	–	–	3 899	944	1 086
<b>Capital single-year expenditure sub-total</b>	<b>59 313</b>	<b>29 607</b>	<b>29 607</b>	<b>88 920</b>	<b>50 364</b>	<b>46 643</b>
<b>Total Capital Expenditure - Vote</b>	<b>209 052</b>	<b>31 751</b>	<b>31 751</b>	<b>240 804</b>	<b>218 969</b>	<b>208 303</b>
<b><u>Capital Expenditure - Functional</u></b>						
<b><i>Governance and administration</i></b>	<b>8 444</b>	<b>–</b>	<b>–</b>	<b>8 444</b>	<b>1 860</b>	<b>3 176</b>
Executive and council	704	–	–	704	24	24
Finance and administration	7 740	–	–	7 740	1 836	3 152
<b><i>Community and public safety</i></b>	<b>32 539</b>	<b>43</b>	<b>43</b>	<b>32 582</b>	<b>7 892</b>	<b>3 521</b>
Community and social services	1 250	–	–	1 250	100	400
Sport and recreation	27 390	43	43	27 432	6 848	2 035
Public safety	3 899	–	–	3 899	944	1 086
<b><i>Economic and environmental services</i></b>	<b>81 843</b>	<b>10 416</b>	<b>10 416</b>	<b>92 258</b>	<b>72 067</b>	<b>37 981</b>
Planning and development	14 612	(0)	(0)	14 612	49 844	906
Road transport	67 231	10 416	10 416	77 647	22 223	37 075
<b><i>Trading services</i></b>	<b>86 227</b>	<b>21 293</b>	<b>21 293</b>	<b>107 520</b>	<b>137 149</b>	<b>163 624</b>
Energy sources	53 741	3 405	3 405	57 146	71 180	63 157
Water management	14 564	12 389	12 389	26 953	10 383	32 584
Waste water management	13 915	5 499	5 499	19 414	25 759	35 276
Waste management	4 007	–	–	4 007	29 826	32 607
<b><i>Other</i></b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional</b>	<b>209 052</b>	<b>31 751</b>	<b>31 751</b>	<b>240 804</b>	<b>218 969</b>	<b>208 303</b>
<b><u>Funded by:</u></b>						
National Government	48 366	–	–	48 366	50 664	61 660
Provincial Government	57 796	8 593	8 593	66 389	64 930	30 000
Transfers and subsidies - capital	1 225	20 000	20 000	21 225	–	–
<b>Transfers recognised - capital</b>	<b>107 387</b>	<b>28 593</b>	<b>28 593</b>	<b>135 980</b>	<b>115 594</b>	<b>91 660</b>
<b>Borrowing</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>33 000</b>	<b>17 000</b>
<b>Internally generated funds</b>	<b>101 665</b>	<b>3 158</b>	<b>3 158</b>	<b>104 824</b>	<b>70 375</b>	<b>99 643</b>
<b>Total Capital Funding</b>	<b>209 052</b>	<b>31 751</b>	<b>31 751</b>	<b>240 804</b>	<b>218 969</b>	<b>208 303</b>

**Table B6 – Adjustments Budgeted Financial Position**

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 24 Aug 2023						
Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents	684 449	(3 594)	(3 594)	680 855	773 527	798 713
Trade and other receivables from exchange transactions	108 621	–	–	108 621	122 877	138 981
Receivables from non-exchange transactions	33 732	–	–	33 732	41 630	49 903
Current portion of non-current receivables	4	–	–	4	4	4
Inventory	23 136	26	26	23 163	25 349	26 145
VAT	13 043	–	–	13 043	13 043	13 043
Other current assets	180	–	–	180	180	180
<b>Total current assets</b>	<b>863 166</b>	<b>(3 568)</b>	<b>(3 568)</b>	<b>859 598</b>	<b>976 611</b>	<b>1 026 969</b>
<b>Non current assets</b>						
Investments	–	–	–	–	–	–
Investment property	24 927	–	–	24 927	24 802	24 685
Property, plant and equipment	2 295 581	31 751	31 751	2 327 332	2 368 635	2 428 754
Biological assets	–	–	–	–	–	–
Living and non-living resources	–	–	–	–	–	–
Heritage assets	1 120	–	–	1 120	1 120	1 120
Intangible assets	464	–	–	464	354	253
Trade and other receivables from exchange transactions	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–	–
Other non-current assets	–	–	–	–	–	–
<b>Total non current assets</b>	<b>2 322 092</b>	<b>31 751</b>	<b>31 751</b>	<b>2 353 843</b>	<b>2 394 911</b>	<b>2 454 812</b>
<b>TOTAL ASSETS</b>	<b>3 185 258</b>	<b>28 183</b>	<b>28 183</b>	<b>3 213 441</b>	<b>3 371 522</b>	<b>3 481 781</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft	–	–	–	–	–	–
Financial liabilities	9 325	–	–	9 325	17 097	15 418
Consumer deposits	17 450	–	–	17 450	17 600	17 800
Trade and other payables from exchange transactions	103 302	–	–	103 302	103 302	103 302
Trade and other payables from non-exchange transactions	216	–	–	216	216	216
Provisions	10 898	–	–	10 898	10 898	10 898
VAT	–	–	–	–	–	–
Other current liabilities	3 527	–	–	3 527	3 527	3 527
<b>Total current liabilities</b>	<b>144 717</b>	<b>–</b>	<b>–</b>	<b>144 717</b>	<b>152 639</b>	<b>151 160</b>
<b>Non current liabilities</b>						
Borrowing	72 637	–	–	72 637	105 540	90 122
Provisions	70 963	–	–	70 963	76 654	82 929
Long term portion of trade payables	–	–	–	–	–	–
Other non-current liabilities	81 388	–	–	81 388	84 219	87 335
<b>Total non current liabilities</b>	<b>224 988</b>	<b>–</b>	<b>–</b>	<b>224 988</b>	<b>266 413</b>	<b>260 386</b>
<b>TOTAL LIABILITIES</b>	<b>369 705</b>	<b>–</b>	<b>–</b>	<b>369 705</b>	<b>419 052</b>	<b>411 545</b>
<b>NET ASSETS</b>	<b>2 815 553</b>	<b>28 183</b>	<b>28 183</b>	<b>2 843 736</b>	<b>2 952 470</b>	<b>3 070 236</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)	2 522 094	28 183	28 183	2 550 277	2 608 120	2 699 321
Funds and Reserves	293 459	–	–	293 459	344 350	370 914
Other	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 815 553</b>	<b>28 183</b>	<b>28 183</b>	<b>2 843 736</b>	<b>2 952 470</b>	<b>3 070 236</b>



**Table B7 – Adjustments Budgeted Cash Flows**

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 24 Aug 2023						
Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>						
<b>Receipts</b>						
Property rates	164 473	–	–	164 473	175 990	186 079
Service charges	590 304	–	–	590 304	665 086	750 102
Other revenue	37 148	–	–	37 148	39 351	41 682
Transfers and Subsidies - Operational	168 036	142	142	168 178	184 740	286 976
Transfers and Subsidies - Capital	107 387	28 593	28 593	135 980	115 594	91 660
Interest	55 954	–	–	55 954	52 954	49 954
Dividends	–	–	–	–	–	–
<b>Payments</b>						
Suppliers and employees	(883 983)	(728)	(728)	(884 711)	(962 368)	(1 153 310)
Finance charges	(9 324)	–	–	(9 324)	(13 188)	(11 869)
Transfers and Subsidies	(5 060)	150	150	(4 910)	(5 018)	(5 229)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>224 935</b>	<b>28 157</b>	<b>28 157</b>	<b>253 092</b>	<b>253 141</b>	<b>236 046</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
<b>Receipts</b>						
Proceeds on disposal of PPE	14 613	–	–	14 613	14 081	14 340
Decrease (increase) in non-current receivables	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–
<b>Payments</b>						
Capital assets	(209 052)	(31 751)	(31 751)	(240 804)	(218 969)	(208 303)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(194 439)</b>	<b>(31 751)</b>	<b>(31 751)</b>	<b>(226 191)</b>	<b>(204 888)</b>	<b>(193 963)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
<b>Receipts</b>						
Borrowing long term/refinancing	–	–	–	–	50 000	–
Increase (decrease) in consumer deposits	500	–	–	500	150	200
<b>Payments</b>						
Repayment of borrowing	(8 761)	–	–	(8 761)	(9 325)	(17 097)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(8 261)</b>	<b>–</b>	<b>–</b>	<b>(8 261)</b>	<b>40 825</b>	<b>(16 897)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>22 234</b>	<b>(3 594)</b>	<b>(3 594)</b>	<b>18 640</b>	<b>89 078</b>	<b>25 186</b>
Cash/cash equivalents at the year begin:	662 215	–	–	662 215	684 449	773 527
Cash/cash equivalents at the year end:	<b>684 449</b>	<b>(3 594)</b>	<b>(3 594)</b>	<b>680 855</b>	<b>773 527</b>	<b>798 713</b>

**Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation**

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 Aug 2023						
Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>Cash and investments available</u></b>						
Cash/cash equivalents at the year end	684 449	(3 594)	(3 594)	680 855	773 527	798 713
Other current investments > 90 days	–	–	–	–	–	–
Non current assets - Investments	–	–	–	–	–	–
<b>Cash and investments available:</b>	<b>684 449</b>	<b>(3 594)</b>	<b>(3 594)</b>	<b>680 855</b>	<b>773 527</b>	<b>798 713</b>
<b><u>Applications of cash and investments</u></b>						
Unspent conditional transfers	216	–	–	216	216	216
Other working capital requirements	(30 776)	–	–	(30 776)	(56 445)	(80 090)
Other provisions	–	–	–	–	–	–
Long term investments committed	–	–	–	–	–	–
Reserves to be backed by cash/investments	293 459	–	–	293 459	344 350	370 914
<b>Total Application of cash and investments:</b>	<b>262 898</b>	<b>–</b>	<b>–</b>	<b>262 898</b>	<b>288 120</b>	<b>291 039</b>
<b>Surplus(shortfall)</b>	<b>421 551</b>	<b>(3 594)</b>	<b>(3 594)</b>	<b>417 956</b>	<b>485 407</b>	<b>507 674</b>

**Table B9 – Adjustments Budget Asset Management**

**WC015 Swartland - Table B9 Asset Management - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>CAPITAL EXPENDITURE</b>						
<b><u>Total New Assets to be adjusted</u></b>	<b>175 276</b>	<b>13 716</b>	<b>13 716</b>	<b>188 991</b>	<b>171 932</b>	<b>137 913</b>
Roads Infrastructure	55 914	–	–	55 914	2 995	17 600
Storm water Infrastructure	–	1 509	1 509	1 509	–	–
Electrical Infrastructure	46 400	–	–	46 400	51 900	38 950
Water Supply Infrastructure	9 797	2 083	2 083	11 880	1 941	6 335
Sanitation Infrastructure	10 420	517	517	10 937	15 148	30 000
Solid Waste Infrastructure	2 500	–	–	2 500	25 670	25 000
Infrastructure	125 032	4 109	4 109	129 141	97 654	117 885
Community Facilities	3 000	–	–	3 000	1 100	1 100
Sport and Recreation Facilities	12 700	–	–	12 700	4 500	–
Community Assets	15 700	–	–	15 700	5 600	1 100
Operational Buildings	3 000	–	–	3 000	650	100
Housing	13 514	–	–	13 514	49 742	800
Other Assets	16 514	–	–	16 514	50 392	900
Computer Equipment	2 052	514	514	2 566	1 157	2 176
Furniture and Office Equipment	586	–	–	586	480	566
Machinery and Equipment	3 431	9 093	9 093	12 523	5 975	2 021
Transport Assets	11 962	–	–	11 962	10 674	13 265
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	<b>11 500</b>	<b>–</b>	<b>–</b>	<b>11 500</b>	<b>24 000</b>	<b>27 300</b>
Roads Infrastructure	10 000	–	–	10 000	15 000	18 000
Electrical Infrastructure	–	–	–	–	8 500	9 300
Sanitation Infrastructure	1 500	–	–	1 500	500	–
Infrastructure	11 500	–	–	11 500	24 000	27 300
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	<b>22 277</b>	<b>18 036</b>	<b>18 036</b>	<b>40 312</b>	<b>23 037</b>	<b>43 090</b>
Roads Infrastructure	–	10 416	10 416	10 416	–	–
Storm water Infrastructure	250	–	–	250	250	1 250
Electrical Infrastructure	3 650	2 892	2 892	6 542	9 800	12 300
Water Supply Infrastructure	4 300	4 728	4 728	9 028	7 960	25 740
Sanitation Infrastructure	1 611	–	–	1 611	5 027	3 500
Infrastructure	9 811	18 036	18 036	27 846	23 037	42 790
Community Facilities	200	–	–	200	–	300
Sport and Recreation Facilities	12 266	–	–	12 266	–	–
Community Assets	12 466	–	–	12 466	–	300
<b><u>Total Capital Expenditure to be adjusted</u></b>	<b>209 052</b>	<b>31 751</b>	<b>31 751</b>	<b>240 804</b>	<b>218 969</b>	<b>208 303</b>
Roads Infrastructure	65 914	10 416	10 416	76 331	17 995	35 600
Storm water Infrastructure	250	1 509	1 509	1 759	250	1 250
Electrical Infrastructure	50 050	2 892	2 892	52 942	70 200	60 550
Water Supply Infrastructure	14 097	6 811	6 811	20 908	9 900	32 075
Sanitation Infrastructure	13 531	517	517	14 048	20 675	33 500
Solid Waste Infrastructure	2 500	–	–	2 500	25 670	25 000
Infrastructure	146 342	22 145	22 145	168 487	144 691	187 975
Community Facilities	3 200	–	–	3 200	1 100	1 400
Sport and Recreation Facilities	24 966	–	–	24 966	4 500	–
Community Assets	28 166	–	–	28 166	5 600	1 400
Operational Buildings	3 000	–	–	3 000	650	100
Housing	13 514	–	–	13 514	49 742	800
Other Assets	16 514	–	–	16 514	50 392	900
Computer Equipment	2 052	514	514	2 566	1 157	2 176
Furniture and Office Equipment	586	–	–	586	480	566
Machinery and Equipment	3 431	9 093	9 093	12 523	5 975	2 021
Transport Assets	11 962	–	–	11 962	10 674	13 265
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>209 052</b>	<b>31 751</b>	<b>31 751</b>	<b>240 804</b>	<b>218 969</b>	<b>208 303</b>

**WC015 Swartland - Table B9 Asset Management - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	2 322 092	31 751	31 751	2 353 843	2 394 911	2 454 812
<i>Roads Infrastructure</i>	385 442	10 416	10 416	395 858	301 863	234 703
<i>Storm water Infrastructure</i>	107 609	1 509	1 509	109 118	102 985	99 371
<i>Electrical Infrastructure</i>	425 913	2 892	2 892	428 805	494 663	553 589
<i>Water Supply Infrastructure</i>	418 580	6 811	6 811	425 391	409 420	422 401
<i>Sanitation Infrastructure</i>	513 878	517	517	514 396	525 794	550 799
<i>Solid Waste Infrastructure</i>	26 763	–	–	26 763	47 845	69 050
<b>Infrastructure</b>	1 878 185	22 145	22 145	1 900 330	1 882 570	1 929 913
<b>Community Assets</b>	154 179	–	–	154 179	161 138	163 028
<b>Heritage Assets</b>	1 120	–	–	1 120	1 120	1 120
<b>Investment properties</b>	24 927	–	–	24 927	24 802	24 685
<b>Other Assets</b>	96 357	–	–	96 357	154 526	163 250
<b>Intangible Assets</b>	464	–	–	464	354	253
<b>Computer Equipment</b>	5 867	513	513	6 380	4 401	3 862
<b>Furniture and Office Equipment</b>	1 981	–	–	1 981	1 577	1 241
<b>Machinery and Equipment</b>	26 350	9 093	9 093	35 443	29 266	28 015
<b>Transport Assets</b>	51 400	–	–	51 400	54 113	58 586
<b>Land</b>	81 263	–	–	81 263	81 044	80 858
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>2 322 092</b>	<b>31 751</b>	<b>31 751</b>	<b>2 353 843</b>	<b>2 394 911</b>	<b>2 454 812</b>
<b>EXPENDITURE OTHER ITEMS</b>						
<b><u>Depreciation &amp; asset impairment</u></b>	112 614	–	–	112 614	126 454	131 662
<b><u>Repairs and Maintenance by asset class</u></b>	<b>66 391</b>	<b>–</b>	<b>–</b>	<b>66 391</b>	<b>68 140</b>	<b>82 458</b>
<i>Roads Infrastructure</i>	5 789	4	4	5 793	6 019	6 263
<i>Storm water Infrastructure</i>	20 911	–	–	20 911	21 745	23 307
<i>Electrical Infrastructure</i>	3 267	–	–	3 267	3 469	3 688
<i>Water Supply Infrastructure</i>	1 862	–	–	1 862	1 707	1 768
<i>Sanitation Infrastructure</i>	5 874	–	–	5 874	5 464	6 561
<i>Solid Waste Infrastructure</i>	8 349	–	–	8 349	8 706	9 230
<b>Infrastructure</b>	46 052	4	4	46 056	47 110	50 817
<b>Community Facilities</b>	2 307	–	–	2 307	2 412	2 542
<b>Sport and Recreation Facilities</b>	917	–	–	917	942	968
<b>Community Assets</b>	3 224	–	–	3 224	3 354	3 511
<b>Operational Buildings</b>	2 291	–	–	2 291	1 088	1 137
<b>Housing</b>	657	–	–	657	675	10 504
<b>Other Assets</b>	2 948	–	–	2 948	1 763	11 641
<b>Licences and Rights</b>	5 092	–	–	5 092	5 659	5 560
<b>Intangible Assets</b>	5 092	–	–	5 092	5 659	5 560
<b>Computer Equipment</b>	428	–	–	428	447	467
<b>Furniture and Office Equipment</b>	58	–	–	58	59	60
<b>Machinery and Equipment</b>	1 361	–	–	1 361	1 387	1 415
<b>Transport Assets</b>	7 228	(4)	(4)	7 224	8 360	8 987
<b>Living Resources</b>	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>179 005</b>	<b>–</b>	<b>–</b>	<b>179 005</b>	<b>194 594</b>	<b>214 120</b>
<b>Renewal and upgrading of Existing Assets as % of total</b>	16.2%			21.5%	21.5%	33.8%
<b>Renewal and upgrading of Existing Assets as % of depreciation</b>	30.0%			46.0%	37.2%	53.5%

**Table B10 – Adjustments Budget Basic service delivery measurement**

WC015 Swartland - Table B10 Basic service delivery measurement - 24 Aug 2023						
Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	F	G	H		
<b>Household service targets</b>						
<b><u>Water:</u></b>						
Piped water inside dwelling	32 872	-	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)	3 232	-	-	3 232	3 232	3 232
Using public tap (at least min.service level)	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
Using public tap (< min.service level)	-	-	-	-	-	-
Other water supply (< min.service level)	2 823	-	-	2 823	2 823	2 823
No water supply	-	-	-	-	-	-
<i>Below Minimum Servic Level sub-total</i>	2 823	-	-	2 823	2 823	2 823
<b>Total number of households</b>	<b>39 139</b>	<b>-</b>	<b>-</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<b><u>Sanitation/sewerage:</u></b>						
Flush toilet (connected to sewerage)	33 744	-	-	33 744	33 744	33 744
Flush toilet (with septic tank)	3 887	-	-	3 887	3 887	3 887
Chemical toilet	29	-	-	29	29	29
Pit toilet (ventilated)	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
Bucket toilet	991	-	-	991	991	991
Other toilet provisions (< min.service level)	141	-	-	141	141	141
No toilet provisions	310	-	-	310	310	310
<i>Below Minimum Servic Level sub-total</i>	1 442	-	-	1 442	1 442	1 442
<b>Total number of households</b>	<b>39 139</b>	<b>-</b>	<b>-</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<b><u>Energy:</u></b>						
Electricity (at least min. service level)	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
Electricity (< min.service level)	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-
Other energy sources	508	-	-	508	508	508
<i>Below Minimum Servic Level sub-total</i>	508	-	-	508	508	508
<b>Total number of households</b>	<b>39 139</b>	<b>-</b>	<b>-</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>
<b><u>Refuse:</u></b>						
Removed at least once a week (min.service)	32 675	-	-	32 675	32 675	32 675
<i>Minimum Service Level and Above sub-total</i>	32 675	-	-	32 675	32 675	32 675
Removed less frequently than once a week	480	-	-	480	480	480
Using communal refuse dump	897	-	-	897	897	897
Using own refuse dump	4 863	-	-	4 863	4 863	4 863
Other rubbish disposal	204	-	-	204	204	204
No rubbish disposal	20	-	-	20	20	20
<i>Below Minimum Servic Level sub-total</i>	6 464	-	-	6 464	6 464	6 464
<b>Total number of households</b>	<b>39 139</b>	<b>-</b>	<b>-</b>	<b>39 139</b>	<b>39 139</b>	<b>39 139</b>

Reference: Data set supplied by the Strategic office.

WC015 Swartland - Table B10 Basic service delivery measurement - 24 Aug 2023						
Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	F	G	H		
<b><u>Households receiving Free Basic Service</u></b>						
Water (6 kilolitres per household per month)	9 668	-	-	9 668	9 958	10 256
Sanitation (free minimum level service)	9 329	-	-	9 329	9 609	9 897
Electricity/other energy (50kwh per household per month)	8 848	-	-	8 848	9 113	9 387
Refuse (removed at least once a week)	9 677	-	-	9 677	9 967	10 266
<b><u>Cost of Free Basic Services provided (R'000)</u></b>						
Water (6 kilolitres per indigent household per month)	14 953	-	-	14 953	15 701	16 486
Sanitation (free sanitation service to indigent households)	30 626	-	-	30 626	32 770	35 064
Electricity/other energy (50kwh per indigent household per month)	7 338	-	-	7 338	8 439	9 705
Refuse (removed once a week for indigent households)	18 206	-	-	18 206	19 663	21 236
<b><u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u></b>	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	71 124	-	-	71 124	76 572	82 490
<b><u>Highest level of free service provided</u></b>						
Property rates (R'000 value threshold)	105 000	-	-	105 000	105 000	105 000
Water (kilolitres per household per month)	6	-	-	6	6	6
Sanitation (kilolitres per household per month)	-	-	-	-	0	0
Sanitation (Rand per household per month)	278.33	-	-	278	294.75	312.14
Electricity (kw per household per month)	50	-	-	50	50	50
Refuse (average litres per week)	164.55	-	-	165	180.84	198.75
<b><u>Revenue cost of free services provided (R'000)</u></b>						
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	3 331	-	-	3 331	3 597	3 885
Other	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	3 331	-	-	3 331	3 597	3 885

## 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 - 24 Aug 2023**

Woolfs Swartland - Supporting Table SD5 Adjustments to the GDBR - performance objectives - 24 Aug 2025							
Description	Unit of measurement	Budget Year 2023/24				Budget Year	Budget Year
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2024/25	+2 2025/26
						Adjusted Budget	Adjusted Budget
<b><u>Community safety and wellbeing</u></b>							
Manage Protection Services	Completion of projects	205	–	–	205	100	926
Manage Civil Protection	Completion of projects	–	–	–	–	–	–
Manage Licensing and Registration Services	Completion of projects	658	–	–	658	684	–
Manage Traffic and Law Enforcement	Completion of projects	–	–	–	–	–	–
Manage Fire and Emergency Services	Completion of projects	3 036	–	–	3 036	160	160
Manage the Harbour Yzerfontein	Completion of projects	–	–	–	–	–	–
<b><u>Economic transformation</u></b>							
Facilitate economic development in the municipal	Completion of projects	–	–	–	–	–	–
<b><u>A healthy and sustainable environment</u></b>							
Manage Development Services	Completion of projects	44	–	–	44	46	48
Manage Planning and Valuations	Completion of projects	1 000	–	–	1 000	–	–
Manage Building Control	Completion of projects	–	–	–	–	–	–
Manage Human Settlements	Completion of projects	55 314	–	–	55 314	64 890	40 400
Manage the Caravan Park Yzerfontein	Completion of projects	732	–	–	732	480	36
<b><u>A connected and innovative local government</u></b>							
Manage Corporate Services, Secretariat and	Completion of projects	26	–	–	26	28	30
Manage Human Resource Services	Completion of projects	–	–	–	–	–	–
Manage Properties, Contracts and Legal	Completion of projects	100	–	–	100	100	100
Manage Libraries	Completion of projects	50	–	–	50	–	–
Manage ICT Services	Completion of projects	1 517	–	–	1 517	807	1 876
Manage the Office of the Municipal Manager	Completion of projects	12	–	–	12	12	12
Manage Financial Administration	Completion of projects	45	–	–	45	32	34
Manage Finance (Credit Control, Income,	Completion of projects	2 147	–	–	2 147	289	80
Manage Council Expenses	Completion of projects	692	–	–	692	12	12
<b><u>Quality and reliable services</u></b>							
Manage Civil Engineering Services	Completion of projects	54	(0)	(0)	54	56	58
Manage Cemeteries	Completion of projects	1 100	–	–	1 100	–	300
Manage Parks and Recreational Areas	Completion of projects	2 317	42	42	2 359	1 813	1 773
Manage Sewerage	Completion of projects	3 590	3 991	3 991	7 581	10 295	2 958
Manage Waste Water Treatment Works	Completion of projects	2 211	–	–	2 211	–	1 000
Manage Sportsgrounds	Completion of projects	12 341	0	0	12 341	55	226
Manage Streets	Completion of projects	39 731	10 416	10 416	50 147	22 223	31 575
Manage Storm water	Completion of projects	314	1 509	1 509	1 823	316	1 318
Manage Swimming Pools	Completion of projects	12 000	–	–	12 000	4 500	–
Manage Water Provision	Completion of projects	8 064	12 389	12 389	20 453	10 383	28 484
Manage Municipal Property	Completion of projects	4 005	–	–	4 005	680	1 132
Manage Refuse Removal	Completion of projects	4 007	–	–	4 007	29 826	32 607
Manage Electrical Engineering Services	Completion of projects	360	–	–	360	380	400
Manage Electricity Distribution	Completion of projects	53 381	3 405	3 405	56 786	70 800	62 757
		209 052	31 751	31 751	240 804	218 969	208 303

## **Section 6 – Budget related policies**

There are no changes to the budget related policies proposed in this roll-over adjustments budget.

## **Section 7 – Overview of budget assumptions**

### **Budget Assumptions**

There are no changes to the budget assumptions proposed in this roll-over adjustments budget.

## **Section 8 – Funding compliance**

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

## **Section 9 – Overview of budget funding**

### **Funding the Budget**

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

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

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

## **Section 10 – Expenditure on allocations and grant programmes**

### **Grant allocations**

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



## Section 11 – Allocations and grants made by the Municipality

### Allocations made by the Municipality

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

	<b>2023/2024 Original Budget</b>	<b>2023/2024 Roll-over Adj Budget</b>	<b>2024/2025 Approved Budget</b>	<b>2025/2026 Approved Budget</b>
External Entities	5 060 078	4 910 078	5 017 629	5 229 232

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

## Section 12 – Councillor Allowances and employee benefits

### Salaries, Allowances and Benefits

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

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

### Monthly Cash Flows by source

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

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

Supporting table SB3 indicates the major adjustments.

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

### **ENTITIES**

The municipality does not have any entities.

### **Other Service Delivery Mechanisms**

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

## **Section 16 – Contracts having future budgetary implications**

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

## **Section 17 – Capital expenditure details**

Capital expenditure details are listed in Supporting Table SB 18.

## **Section 18 - Supporting tables**

**WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>REVENUE ITEMS</u></b>						
<b><u>Non-exchange revenue by source</u></b>						
<b><u>Property rates</u></b>						
Total Property Rates	171 161		–	171 161	186 920	197 717
Less Revenue Foregone ( <i>exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA</i> )	3 331		–	3 331	3 597	3 885
<b>Net Property Rates</b>	<b>167 830</b>	<b>–</b>	<b>–</b>	<b>167 830</b>	<b>183 323</b>	<b>193 832</b>
<b><u>Exchange revenue service charges</u></b>						
<b><u>Service charges - Electricity</u></b>						
Total Service charges - Electricity	428 345		–	428 345	492 277	565 750
Less Cost of Free Basis Services ( <i>50 kwh per indigent household per month</i> )	7 338	–	–	7 338	8 439	9 705
<b>Net Service charges - Electricity</b>	<b>421 007</b>	<b>–</b>	<b>–</b>	<b>421 007</b>	<b>483 838</b>	<b>556 045</b>
<b><u>Service charges - Water</u></b>						
Total Service charges - water	106 810		–	106 810	114 165	122 028
Less Cost of Free Basis Services ( <i>6 kilolitres per indigent household per month</i> )	14 953	–	–	14 953	15 701	16 486
<b>Net Service charges - Water</b>	<b>91 857</b>	<b>–</b>	<b>–</b>	<b>91 857</b>	<b>98 465</b>	<b>105 542</b>
<b><u>Service charges - Waste Water Management</u></b>						
Total Service charges - Waste Water Management	81 679		–	81 679	86 449	91 539
Less Cost of Free Basis Services ( <i>free sanitation service to indigent households</i> )	30 626	–	–	30 626	32 770	35 064
<b>Net Service charges - Waste Water Management</b>	<b>51 053</b>	<b>–</b>	<b>–</b>	<b>51 053</b>	<b>53 679</b>	<b>56 475</b>
<b><u>Service charges - Waste Management</u></b>						
Total refuse removal revenue	51 203		–	51 203	56 752	62 946
Total landfill revenue			–	–		
Less Cost of Free Basis Services ( <i>removed once a week to indigent households</i> )	18 206	–	–	18 206	19 663	21 236
<b>Service charges - Waste Management</b>	<b>32 997</b>	<b>–</b>	<b>–</b>	<b>32 997</b>	<b>37 089</b>	<b>41 710</b>
<b><u>EXPENDITURE ITEMS</u></b>						
<b><u>Employee related costs</u></b>						
Basic Salaries and Wages	192 597	357	357	192 954	202 410	213 972
Pension and UIF Contributions	34 253	–	–	34 253	36 241	38 347
Medical Aid Contributions	14 625	–	–	14 625	16 004	17 517
Overtime	14 882	–	–	14 882	15 392	16 022
Motor Vehicle Allowance	6 950	–	–	6 950	7 025	7 104
Cellphone Allowance	935	–	–	935	939	943
Housing Allowances	1 151	–	–	1 151	1 234	1 323
Other benefits and allowances	34 064	–	–	34 064	36 099	38 268
Payments in lieu of leave	3 021	–	–	3 021	3 172	3 331
Long service awards	2 898	–	–	2 898	3 043	3 195
Post-retirement benefit obligations	11 017	–	–	11 017	10 676	11 002
<b>sub-total</b>	<b>316 394</b>	<b>357</b>	<b>357</b>	<b>316 751</b>	<b>332 235</b>	<b>351 024</b>
Less: Employees costs capitalised to PPE			–	–		
<b>Total Employee related costs</b>	<b>316 394</b>	<b>357</b>	<b>357</b>	<b>316 751</b>	<b>332 235</b>	<b>351 024</b>

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 Aug 2023						
Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>Depreciation and amortisation</u></b>						
Depreciation of Property , Plant & Equipment	107 577	–	–	107 577	121 167	126 109
Capital asset impairment	5 036	–	–	5 036	5 288	5 552
<b>Total Depreciation and amortisation</b>	<b>112 614</b>	<b>–</b>	<b>–</b>	<b>112 614</b>	<b>126 454</b>	<b>131 662</b>
<b><u>Bulk purchases</u></b>						
Electricity Bulk Purchases	356 097	–	–	356 097	408 444	476 654
<b>Total bulk purchases</b>	<b>356 097</b>	<b>–</b>	<b>–</b>	<b>356 097</b>	<b>408 444</b>	<b>476 654</b>
<b><u>Transfers and grants</u></b>						
Cash transfers and grants	5 060	(150)	(150)	4 910	5 018	5 229
<b>Total transfers and grants</b>	<b>5 060</b>	<b>(150)</b>	<b>(150)</b>	<b>4 910</b>	<b>5 018</b>	<b>5 229</b>
<b><u>Contracted services</u></b>						
Outsourced Services	19 802	(2 539)	(2 539)	17 263	20 485	21 842
Consultants and Professional Services	13 693	915	915	14 608	11 585	11 191
Contractors	36 597	(362)	(362)	36 235	36 896	130 023
<b>Total contracted services</b>	<b>70 092</b>	<b>(1 986)</b>	<b>(1 986)</b>	<b>68 106</b>	<b>68 966</b>	<b>163 056</b>
<b><u>Operational Costs</u></b>						
Contributions to 'other' provisions	8 500	–	–	8 500	8 500	8 500
Audit fees	3 135	–	–	3 135	3 260	3 391
Other Operational Costs	46 197	(402)	(402)	45 795	48 601	50 661
<b>Total Other Operational Costs</b>	<b>57 831</b>	<b>(402)</b>	<b>(402)</b>	<b>57 430</b>	<b>60 361</b>	<b>62 552</b>
<b><u>Repairs and Maintenance by Expenditure Item</u></b>						
Employee related costs	22 301	–	–	22 301	23 511	25 208
Inventory Consumed (Project Maintenance)	1 883	–	–	1 883	1 972	2 067
Contracted Services	36 031	–	–	36 031	35 863	48 437
Other Expenditure	6 176	–	–	6 176	6 793	6 747
<b>Total Repairs and Maintenance Expenditure</b>	<b>66 391</b>	<b>–</b>	<b>–</b>	<b>66 391</b>	<b>68 140</b>	<b>82 458</b>
<b><u>Inventory Consumed</u></b>						
Inventory Consumed - Water	37 728	–	–	37 728	42 827	48 568
Inventory Consumed - Other	23 306	500	500	23 806	24 197	25 630
<b>Total Inventory Consumed &amp; Other Material</b>	<b>61 034</b>	<b>500</b>	<b>500</b>	<b>61 533</b>	<b>67 025</b>	<b>74 197</b>

**WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 Aug 2023**

Description	Unit of measurement	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b><u>Community safety and wellbeing</u></b>							
Manage Protection Services	Completion of projects	205	–	–	205	100	926
Manage Civil Protection	Completion of projects	–	–	–	–	–	–
Manage Licensing and Registration Services	Completion of projects	658	–	–	658	684	–
Manage Traffic and Law Enforcement	Completion of projects	–	–	–	–	–	–
Manage Fire and Emergency Services	Completion of projects	3 036	–	–	3 036	160	160
Manage the Harbour Yzerfontein	Completion of projects	–	–	–	–	–	–
<b><u>Economic transformation</u></b>							
Facilitate economic development in the municipal	Completion of projects	–	–	–	–	–	–
<b><u>A healthy and sustainable environment</u></b>							
Manage Development Services	Completion of projects	44	–	–	44	46	48
Manage Planning and Valuations	Completion of projects	1 000	–	–	1 000	–	–
Manage Building Control	Completion of projects	–	–	–	–	–	–
Manage Human Settlements	Completion of projects	55 314	–	–	55 314	64 890	40 400
Manage the Caravan Park Yzerfontein	Completion of projects	732	–	–	732	480	36
<b><u>A connected and innovative local government</u></b>							
Manage Corporate Services, Secretariat and	Completion of projects	26	–	–	26	28	30
Manage Human Resource Services	Completion of projects	–	–	–	–	–	–
Manage Properties, Contracts and Legal	Completion of projects	100	–	–	100	100	100
Manage Libraries	Completion of projects	50	–	–	50	–	–
Manage ICT Services	Completion of projects	1 517	–	–	1 517	807	1 876
Manage the Office of the Municipal Manager	Completion of projects	12	–	–	12	12	12
Manage Financial Administration	Completion of projects	45	–	–	45	32	34
Manage Finance (Credit Control, Income,	Completion of projects	2 147	–	–	2 147	289	80
Manage Council Expenses	Completion of projects	692	–	–	692	12	12
<b><u>Quality and reliable services</u></b>							
Manage Civil Engineering Services	Completion of projects	54	(0)	(0)	54	56	58
Manage Cemeteries	Completion of projects	1 100	–	–	1 100	–	300
Manage Parks and Recreational Areas	Completion of projects	2 317	42	42	2 359	1 813	1 773
Manage Sewerage	Completion of projects	3 590	3 991	3 991	7 581	10 295	2 958
Manage Waste Water Treatment Works	Completion of projects	2 211	–	–	2 211	–	1 000
Manage Sportsgrounds	Completion of projects	12 341	0	0	12 341	55	226
Manage Streets	Completion of projects	39 731	10 416	10 416	50 147	22 223	31 575
Manage Storm water	Completion of projects	314	1 509	1 509	1 823	316	1 318
Manage Swimming Pools	Completion of projects	12 000	–	–	12 000	4 500	–
Manage Water Provision	Completion of projects	8 064	12 389	12 389	20 453	10 383	28 484
Manage Municipal Property	Completion of projects	4 005	–	–	4 005	680	1 132
Manage Refuse Removal	Completion of projects	4 007	–	–	4 007	29 826	32 607
Manage Electrical Engineering Services	Completion of projects	360	–	–	360	380	400
Manage Electricity Distribution	Completion of projects	53 381	3 405	3 405	56 786	70 800	62 757
		<b>209 052</b>	<b>31 751</b>	<b>31 751</b>	<b>240 804</b>	<b>218 969</b>	<b>208 303</b>

**WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 Aug 2023**

Woolfs Oshand - Supporting Table B4 Adjustments to budgeted performance indicators and benchmarks - 24 Aug 2023					
Description of financial indicator	Basis of calculation	Budget Year 2023/24		Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.2%	2.2%	2.4%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.1%	2.1%	2.4%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	25.9%	8.2%
<b><u>Safety of Capital</u></b>					
Gearing	Long Term Borrowing/ Funds & Reserves	24.8%	24.8%	30.6%	24.3%
<b><u>Liquidity</u></b>					
Current Ratio	Current assets/current liabilities	6:1	6:1	6:1	7:1
<b><u>Revenue Management</u></b>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.0%	97.0%	97.0%	97.0%
<b><u>Creditors Management</u></b>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%
<b><u>Other Indicators</u></b>					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	12 117 484	12 117 484	12 481 009	12 855 439
	Total Cost of Losses (Rand '000)	20 490 666	20 490 666	23 564 266	27 098 905
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%	6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	865 969	865 969	891 948	918 706
	Total Cost of Losses (Rand '000)	6 096 421	6 096 421	6 401 242	6 721 305
	% Volume (units purchased and generated less units sold)/units purchased and generated	21%	21%	21%	21%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.2%	29.2%	27.8%	25.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.3%	30.7%	28.8%	26.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	6.1%	5.7%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.7%	11.7%	12.2%	10.7%
<b><u>IDP regulation financial viability indicators</u></b>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.5%	7.5%	5.3%	6.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	9.1%	9.1%	9.3%	9.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	10.0	10.0	10.4	9.0

**WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 24 Aug 2023**

Description	MFMA section	Medium Term Revenue and Expenditure Framework			
		Original Budget	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands					
Funding measures					
Cash/cash equivalents at the year end - R'000	18(1)b	684 449	680 855	773 527	798 713
Cash + investments at the yr end less applications - R'000	18(1)b	421 551	417 956	485 407	507 674
Cash year end/monthly employee/supplier payments	18(1)b	10.0	10.0	10.4	9.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	121 155	149 338	136 917	117 766
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	73.4%	73.4%	74.1%	70.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	40.4%	40.4%	42.0%	44.5%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	25.9%	8.2%
Grants % of Govt. legislated/gazetted allocations	18(1)a	100.6%	49.7%	38.5%	24.2%
R&M % of Property Plant & Equipment	20(1)(vi)	2.9%	2.8%	2.8%	3.4%
Asset renewal % of capital budget	20(1)(vi)	5.5%	4.8%	11.0%	13.1%

**WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>RECEIPTS:</b>						
<b><u>Operating Transfers and Grants</u></b>						
<b>National Government:</b>	<b>146 615</b>	<b>-</b>	<b>-</b>	<b>146 615</b>	<b>162 375</b>	<b>183 285</b>
Local Government Equitable Share	143 235	-	-	143 235	160 825	181 597
Finance Management	1 550	-	-	1 550	1 550	1 688
EPWP Incentive	1 830	-	-	1 830	-	-
			-	-		
<b>Provincial Government:</b>	<b>21 055</b>	<b>-</b>	<b>-</b>	<b>21 055</b>	<b>21 977</b>	<b>103 280</b>
Community Development Workers	38	-	-	38	38	38
Human Settlements Development Grant	-	-	-	-	0	80 106
Municipal Accreditation and Capacity Building Grant	245	-	-	245	249	249
Libraries	11 788	-	-	11 788	11 930	12 459
Proclaimed Roads Subsidy	170	-	-	170	170	190
Establishment of a K9 Unit	3 305	-	-	3 305	3 732	4 400
Resourcing Funding for establishment of Law Enforcement Rural Safety U	5 509	-	-	5 509	5 712	5 838
Thusong Grant			-	-	146	
			-	-		
<b>Total Operating Transfers and Grants</b>	<b>167 670</b>	<b>-</b>	<b>-</b>	<b>167 670</b>	<b>184 352</b>	<b>286 565</b>
<b><u>Capital Transfers and Grants</u></b>						
<b>National Government:</b>	<b>48 366</b>	<b>-</b>	<b>-</b>	<b>48 366</b>	<b>50 664</b>	<b>61 660</b>
Municipal Infrastructure Grant (MIG)	24 708	-	-	24 708	25 664	26 660
Integrated National Electrification Programme (municipal)	23 658	-	-	23 658	25 000	35 000
			-	-		
<b>Provincial Government:</b>	<b>57 796</b>	<b>-</b>	<b>-</b>	<b>57 796</b>	<b>64 930</b>	<b>30 000</b>
Human Settlements	55 314	-	-	55 314	64 890	30 000
RSEP/VPUU Municipal Projects	500	-	-	500	-	-
Libraries	50	-	-	50	-	-
Fire Service Capacity Building Grant	926	-	-	926	-	-
Establishment of a K9 Unit	40	-	-	40	40	-
Sport Development	966	-	-	966	-	-
			-	-		
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Transfers and Grants</b>	<b>106 162</b>	<b>-</b>	<b>-</b>	<b>106 162</b>	<b>115 594</b>	<b>91 660</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>273 832</b>	<b>-</b>	<b>-</b>	<b>273 832</b>	<b>299 946</b>	<b>378 225</b>



**WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>						
<b><u>Operating expenditure of Transfers and Grants</u></b>						
<b>National Government:</b>	<b>146 615</b>	<b>–</b>	<b>–</b>	<b>146 615</b>	<b>162 375</b>	<b>183 285</b>
Local Government Equitable Share	143 235	–	–	143 235	160 825	181 597
Finance Management	1 550	–	–	1 550	1 550	1 688
EPWP Incentive	1 830	–	–	1 830	–	–
<b>Provincial Government:</b>	<b>21 055</b>	<b>–</b>	<b>–</b>	<b>21 055</b>	<b>21 977</b>	<b>103 280</b>
Community Development Workers	38	–	–	38	38	38
Human Settlements Development Grant	–	–	–	–	–	80 106
Municipal Accreditation and Capacity Building Grant	245	–	–	245	249	249
Libraries	11 788	–	–	11 788	11 930	12 459
Proclaimed Roads Subsidy	170	–	–	170	170	190
Establishment of a K9 Unit	3 305	–	–	3 305	3 732	4 400
Resourcing Funding for establishment of Law Enforcement Rural Safety	5 509	–	–	5 509	5 712	5 838
Thusong Grant	–	–	–	–	146	–
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total operating expenditure of Transfers and Grants:</b>	<b>167 670</b>	<b>–</b>	<b>–</b>	<b>167 670</b>	<b>184 352</b>	<b>286 565</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>						
<b>National Government:</b>	<b>48 366</b>	<b>–</b>	<b>–</b>	<b>48 366</b>	<b>50 664</b>	<b>61 660</b>
Municipal Infrastructure Grant (MIG)	24 708	–	–	24 708	25 664	26 660
Integrated National Electrification Programme (municipal)	23 658	–	–	23 658	25 000	35 000
<b>Provincial Government:</b>	<b>57 796</b>	<b>8 593</b>	<b>8 593</b>	<b>66 389</b>	<b>64 930</b>	<b>30 000</b>
Human Settlements	55 314	–	–	55 314	64 890	30 000
RSEP/VPUU Municipal Projects	500	–	–	500	–	–
Libraries	50	–	–	50	–	–
Fire Service Capacity Building Grant	926	–	–	926	–	–
Establishment of a K9 Unit	40	–	–	40	40	–
Sport Development	966	–	–	966	–	–
Emergency Municipal Load-Shedding Relief	–	8 593	8 593	8 593	–	–
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>106 162</b>	<b>8 593</b>	<b>8 593</b>	<b>114 755</b>	<b>115 594</b>	<b>91 660</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>273 832</b>	<b>8 593</b>	<b>8 593</b>	<b>282 425</b>	<b>299 946</b>	<b>378 225</b>

**WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>Cash transfers to other Organisations</u></b>						
<i>Old age homes</i>	1 698	–	–	1 698	1 774	1 855
<i>SPCA</i>	343	–	–	343	360	377
<i>NSRI</i>	37	–	–	37	38	40
<i>Museums</i>	287	–	–	287	301	315
<i>Bergriver Canoe Marathon</i>	30	–	–	30	30	30
<i>Mandatory Sport &amp; Other Achievements</i>	600	(150)	(150)	450	350	350
<i>Tourism associations</i>	1 595	–	–	1 595	1 672	1 750
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	<b>4 589</b>	<b>(150)</b>	<b>(150)</b>	<b>4 439</b>	<b>4 526</b>	<b>4 716</b>
<b><u>Cash Transfers to Groups of Individuals</u></b>						
<i>Welfare organisations</i>	471	–	–	471	492	513
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>471</b>	<b>–</b>	<b>–</b>	<b>471</b>	<b>492</b>	<b>513</b>
<b>TOTAL CASH TRANSFERS</b>	<b>5 060</b>	<b>(150)</b>	<b>(150)</b>	<b>4 910</b>	<b>5 018</b>	<b>5 229</b>
<b>TOTAL TRANSFERS</b>	<b>5 060</b>	<b>(150)</b>	<b>(150)</b>	<b>4 910</b>	<b>5 018</b>	<b>5 229</b>

**WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 Aug 2023**

Summary of remuneration	Budget Year 2023/24				% change
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	
<b>R thousands</b>					
<b><u>Councillors (Political Office Bearers plus Other)</u></b>					
Basic Salaries and Wages	9 058	–	–	9 058	0.0%
Pension and UIF Contributions	976	–	–	976	0.0%
Medical Aid Contributions	156	42	42	197	26.9%
Motor Vehicle Allowance	–	–	–	–	
Cellphone Allowance	1 015	–	–	1 015	0.0%
Housing Allowances	–	–	–	–	
Other benefits and allowances	877	(42)	(42)	835	-4.8%
<b>Sub Total - Councillors</b>	<b>12 081</b>	<b>–</b>	<b>–</b>	<b>12 081</b>	<b>0.0%</b>
<b>% increase</b>				<b>–</b>	
<b><u>Senior Managers of the Municipality</u></b>					
Basic Salaries and Wages	9 291	(75)	(75)	9 217	-0.8%
Pension and UIF Contributions	1 750	–	–	1 750	0.0%
Medical Aid Contributions	429	–	–	429	0.0%
Motor Vehicle Allowance	761	–	–	761	0.0%
Cellphone Allowance	251	–	–	251	0.0%
Other benefits and allowances	193	75	75	267	38.8%
Payments in lieu of leave	33	–	–	33	0.0%
Post-retirement benefit obligations	1 519	–	–	1 519	0.0%
<b>Sub Total - Senior Managers of Municipality</b>	<b>14 228</b>	<b>–</b>	<b>–</b>	<b>14 228</b>	<b>0.0%</b>
<b>% increase</b>				<b>–</b>	
<b><u>Other Municipal Staff</u></b>					
Basic Salaries and Wages	183 305	357	357	183 662	0.2%
Pension and UIF Contributions	32 503	–	–	32 503	0.0%
Medical Aid Contributions	14 196	–	–	14 196	0.0%
Overtime	14 882	–	–	14 882	0.0%
Motor Vehicle Allowance	6 189	–	–	6 189	0.0%
Cellphone Allowance	684	–	–	684	0.0%
Housing Allowances	1 151	–	–	1 151	0.0%
Other benefits and allowances	33 872	–	–	33 872	0.0%
Payments in lieu of leave	2 988	–	–	2 988	0.0%
Long service awards	2 898	–	–	2 898	0.0%
Post-retirement benefit obligations	9 498	–	–	9 498	0.0%
<b>Sub Total - Other Municipal Staff</b>	<b>302 166</b>	<b>357</b>	<b>357</b>	<b>302 523</b>	<b>0.1%</b>
<b>% increase</b>					
<b>Total Parent Municipality</b>	<b>328 475</b>	<b>357</b>	<b>357</b>	<b>328 832</b>	<b>0.1%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>328 475</b>	<b>357</b>	<b>357</b>	<b>328 832</b>	<b>0.1%</b>
<b>% increase</b>					
<b>TOTAL MANAGERS AND STAFF</b>	<b>316 394</b>	<b>357</b>	<b>357</b>	<b>316 751</b>	<b>0.1%</b>

**WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 Aug 2023**

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Outcome	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
<b>R thousands</b>															
<b>Revenue by Vote</b>															
Vote 1 - Corporate Services	37	43	3 209	46	41	3 210	47	44	3 213	45	45	3 220	13 200	12 877	13 459
Vote 2 - Civil Services	41 179	17 616	23 709	16 423	16 487	54 423	17 862	15 129	48 601	14 229	14 143	47 109	326 909	315 981	337 835
Vote 3 - Council	13	24	18	27	23	34	33	26	32	23	23	30	305	312	318
Vote 4 - Electricity Services	42 989	41 627	47 541	36 575	35 732	38 666	42 049	31 522	38 897	30 259	30 680	41 306	457 843	522 340	606 537
Vote 5 - Financial Services	42 591	15 169	15 535	15 184	15 164	40 705	15 378	15 348	33 789	15 335	15 337	64 985	304 521	328 680	351 507
Vote 6 - Development Services	397	693	14 539	786	659	14 980	939	736	14 930	652	661	14 896	64 870	74 622	120 248
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	825	1 034	3 681	1 203	928	3 101	1 113	1 038	3 371	1 213	1 111	35 277	53 895	56 239	59 792
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	<b>128 031</b>	<b>76 206</b>	<b>108 232</b>	<b>70 244</b>	<b>69 035</b>	<b>155 118</b>	<b>77 421</b>	<b>63 843</b>	<b>142 834</b>	<b>61 757</b>	<b>62 001</b>	<b>206 824</b>	<b>1 221 543</b>	<b>1 311 050</b>	<b>1 489 696</b>
<b>Expenditure by Vote</b>															
Vote 1 - Corporate Services	2 894	2 928	3 380	3 117	4 654	3 510	3 162	3 413	3 698	3 285	3 243	5 381	42 667	44 239	46 441
Vote 2 - Civil Services	13 841	15 643	22 368	22 086	28 983	28 517	23 292	31 402	24 623	23 559	24 032	111 662	370 008	402 364	433 795
Vote 3 - Council	1 486	3 517	1 924	1 557	1 622	1 933	1 822	1 787	1 856	1 685	1 873	1 928	22 988	24 036	25 024
Vote 4 - Electricity Services	13 216	37 743	38 289	41 957	38 188	36 810	33 214	35 706	31 968	31 815	31 705	48 359	418 968	475 346	544 067
Vote 5 - Financial Services	4 858	5 415	5 033	4 926	7 779	5 360	5 180	6 887	5 791	5 555	5 579	10 813	73 178	78 005	81 756
Vote 6 - Development Services	2 245	2 318	2 488	2 366	3 664	2 558	2 465	2 730	2 661	2 536	2 586	4 002	32 622	33 387	117 810
Vote 7 - Municipal Manager	728	654	651	639	934	679	653	739	713	703	701	1 203	8 997	8 274	8 731
Vote 8 - Protection Services	5 143	5 980	5 887	5 795	8 916	6 041	5 985	21 828	6 306	6 178	6 263	18 455	102 777	108 482	114 307
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	<b>44 411</b>	<b>74 197</b>	<b>80 019</b>	<b>82 443</b>	<b>94 741</b>	<b>85 408</b>	<b>75 772</b>	<b>104 494</b>	<b>77 616</b>	<b>75 317</b>	<b>75 983</b>	<b>201 803</b>	<b>1 072 205</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/ (Deficit)</b>	<b>83 620</b>	<b>2 008</b>	<b>28 213</b>	<b>(12 199)</b>	<b>(25 706)</b>	<b>69 709</b>	<b>1 649</b>	<b>(40 652)</b>	<b>65 218</b>	<b>(13 560)</b>	<b>(13 982)</b>	<b>5 021</b>	<b>149 338</b>	<b>136 917</b>	<b>117 766</b>

**WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 Aug 2023**

Description - Standard classification	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Outcome	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															
<b>Revenue - Functional</b>															
<b>Governance and administration</b>	42 696	15 288	15 855	15 309	15 280	41 038	15 511	15 473	34 130	15 463	15 466	78 019	319 528	343 573	366 761
Executive and council	13	24	18	27	23	34	33	26	32	23	23	30	305	312	318
Finance and administration	42 682	15 264	15 838	15 281	15 257	41 004	15 478	15 447	34 098	15 440	15 443	77 989	319 223	343 261	366 443
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	311	512	22 781	577	489	23 079	681	545	23 050	489	497	54 947	127 957	127 435	176 223
Community and social services	77	120	3 188	134	115	3 251	156	127	3 246	115	117	3 246	13 893	13 722	14 201
Sport and recreation	203	345	3 220	390	329	3 431	464	367	3 409	327	332	3 401	16 216	4 638	4 916
Public safety	18	32	2 469	37	31	2 490	44	34	2 488	30	31	34 386	42 089	43 725	46 527
Housing	13	15	13 904	16	15	13 906	17	16	13 907	16	17	13 914	55 758	65 350	110 578
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	1 028	1 388	5 608	1 604	1 265	8 725	1 593	1 414	8 970	1 546	1 448	8 956	43 544	19 760	31 945
Planning and development	215	379	281	430	360	524	514	402	496	355	360	472	4 789	5 075	5 379
Road transport	813	1 009	5 328	1 174	904	8 201	1 079	1 011	8 474	1 191	1 088	8 483	38 756	14 685	26 567
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	83 994	59 014	63 985	52 751	51 998	82 274	59 634	46 409	76 682	44 255	44 587	64 898	730 480	820 246	914 729
Energy sources	42 989	41 627	47 541	36 575	35 732	38 666	42 049	31 522	38 897	30 259	30 680	41 288	457 825	522 322	606 519
Water management	13 209	9 790	8 746	8 507	8 597	17 774	9 797	7 408	16 162	6 490	6 398	11 586	124 465	123 773	142 646
Waste water management	17 181	4 479	4 616	4 534	4 527	16 631	4 592	4 680	14 176	4 725	4 726	6 727	91 596	92 789	96 111
Waste management	10 614	3 118	3 083	3 135	3 141	9 202	3 195	2 798	7 447	2 781	2 783	5 297	56 595	81 362	69 452
<b>Other</b>	3	3	3	3	3	3	3	3	3	3	3	4	34	36	39
<b>Total Revenue - Functional</b>	128 031	76 206	108 232	70 244	69 035	155 118	77 421	63 843	142 834	61 757	62 001	206 824	1 221 543	1 311 050	1 489 696

**WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 Aug 2023**

Description - Standard classification	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Outcome	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
<b>R thousands</b>															
<b>Expenditure - Functional</b>															
<b>Governance and administration</b>	<b>11 041</b>	<b>14 194</b>	<b>12 427</b>	<b>12 055</b>	<b>16 788</b>	<b>13 449</b>	<b>12 744</b>	<b>15 406</b>	<b>14 056</b>	<b>13 459</b>	<b>13 550</b>	<b>22 479</b>	<b>171 646</b>	<b>178 256</b>	<b>196 281</b>
Executive and council	1 689	3 716	2 127	1 756	1 861	2 137	2 022	1 997	2 062	1 893	2 084	2 411	25 755	26 928	28 058
Finance and administration	9 125	10 247	10 078	10 079	14 581	11 067	10 496	13 121	11 724	11 305	11 214	19 702	142 739	149 088	165 884
Internal audit	227	231	222	220	347	245	226	287	270	260	252	366	3 152	2 240	2 339
<b>Community and public safety</b>	<b>8 327</b>	<b>9 451</b>	<b>9 838</b>	<b>9 626</b>	<b>14 850</b>	<b>10 126</b>	<b>9 939</b>	<b>26 123</b>	<b>10 517</b>	<b>10 244</b>	<b>10 385</b>	<b>25 343</b>	<b>154 769</b>	<b>164 457</b>	<b>257 201</b>
Community and social services	1 763	1 842	2 000	1 900	3 132	2 036	1 950	2 076	2 098	2 012	2 043	3 467	26 318	27 415	29 021
Sport and recreation	2 184	2 408	2 599	2 561	3 890	2 703	2 651	2 839	2 783	2 721	2 762	4 880	34 980	37 905	40 541
Public safety	4 129	4 947	4 869	4 799	7 314	5 012	4 968	20 757	5 253	5 129	5 197	16 396	88 770	93 813	98 906
Housing	252	253	370	366	514	376	370	452	383	382	384	600	4 701	5 324	88 733
Health	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>	<b>2 960</b>	<b>3 086</b>	<b>6 107</b>	<b>6 036</b>	<b>7 609</b>	<b>6 507</b>	<b>6 286</b>	<b>6 671</b>	<b>6 555</b>	<b>6 341</b>	<b>6 447</b>	<b>21 300</b>	<b>85 905</b>	<b>91 716</b>	<b>91 376</b>
Planning and development	1 277	1 231	1 224	1 186	1 909	1 272	1 257	1 385	1 340	1 291	1 325	1 983	16 680	16 273	16 827
Road transport	1 683	1 855	4 883	4 850	5 700	5 235	5 029	5 286	5 214	5 050	5 122	19 316	69 225	75 443	74 550
Environmental protection	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Trading services</b>	<b>22 028</b>	<b>47 397</b>	<b>51 195</b>	<b>54 670</b>	<b>55 400</b>	<b>54 874</b>	<b>46 742</b>	<b>56 236</b>	<b>46 033</b>	<b>45 217</b>	<b>45 542</b>	<b>132 167</b>	<b>657 502</b>	<b>737 191</b>	<b>824 422</b>
Energy sources	13 359	37 601	38 061	41 723	37 515	36 383	32 960	34 923	31 326	31 252	31 248	47 670	414 021	471 320	542 025
Water management	2 043	2 474	3 983	3 939	5 124	4 113	4 080	9 144	4 249	4 135	4 193	60 198	107 676	117 248	127 435
Waste water management	3 328	3 565	5 297	5 251	7 268	10 229	5 480	6 641	5 787	5 583	5 669	13 383	77 481	84 741	87 863
Waste management	3 297	3 757	3 854	3 757	5 494	4 149	4 222	5 528	4 672	4 248	4 431	10 916	58 323	63 882	67 099
<b>Other</b>	<b>55</b>	<b>70</b>	<b>453</b>	<b>56</b>	<b>94</b>	<b>453</b>	<b>61</b>	<b>58</b>	<b>455</b>	<b>56</b>	<b>59</b>	<b>515</b>	<b>2 384</b>	<b>2 514</b>	<b>2 651</b>
<b>Total Expenditure - Functional</b>	<b>44 411</b>	<b>74 197</b>	<b>80 019</b>	<b>82 443</b>	<b>94 741</b>	<b>85 408</b>	<b>75 772</b>	<b>104 494</b>	<b>77 616</b>	<b>75 317</b>	<b>75 983</b>	<b>201 803</b>	<b>1 072 205</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/ (Deficit) 1.</b>	<b>83 620</b>	<b>2 008</b>	<b>28 213</b>	<b>(12 199)</b>	<b>(25 706)</b>	<b>69 709</b>	<b>1 649</b>	<b>(40 652)</b>	<b>65 218</b>	<b>(13 560)</b>	<b>(13 982)</b>	<b>5 021</b>	<b>149 338</b>	<b>136 917</b>	<b>117 766</b>

**WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 Aug 2023**

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Outcome	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
<b>R thousands</b>															
<b>Revenue By Source</b>															
<b>Exchange Revenue</b>															
Service charges - Electricity	39 575	41 259	41 259	36 207	35 365	29 470	41 680	31 155	30 312	29 891	30 312	34 523	421 007	483 838	556 045
Service charges - Water	6 522	9 278	8 175	7 992	8 083	8 451	9 278	6 889	8 083	5 971	5 879	7 257	91 857	98 465	105 542
Service charges - Waste Water Management	4 135	4 135	4 186	4 186	4 186	4 237	4 237	4 340	4 340	4 391	4 391	4 288	51 053	53 679	56 475
Service charges - Waste Management	2 643	2 676	2 675	2 675	2 706	2 641	2 706	2 347	2 412	2 347	2 347	4 822	32 997	37 089	41 710
Sale of Goods and Rendering of Services	582	1 037	764	1 179	985	1 439	1 413	1 101	1 361	972	985	1 296	13 113	13 899	14 732
Agency services	442	544	666	634	487	320	576	544	474	647	589	480	6 403	6 787	7 194
Interest earned from Receivables	220	220	220	220	220	220	220	220	220	220	220	220	2 640	2 798	2 966
Interest earned from Current and Non Current Assets	518	518	518	518	518	518	518	518	518	518	518	50 253	55 954	52 954	49 954
Rental from Fixed Assets	148	150	149	153	149	149	158	160	164	167	171	248	1 967	2 085	2 210
Operational Revenue	185	337	306	356	330	391	387	345	380	328	330	257	3 933	4 149	4 374
<b>Non-Exchange Revenue</b>															
Property rates	11 637	14 137	14 137	14 137	14 137	14 308	14 308	14 308	14 308	14 308	14 308	13 797	167 830	183 323	193 832
Fines, penalties and forfeits	15	15	15	15	15	15	15	15	15	15	15	31 915	32 076	33 993	36 025
Licences or permits	356	438	536	511	392	258	464	438	382	521	475	387	5 158	5 464	5 787
Transfer and subsidies - Operational	59 681	–	6 316	–	–	54 061	–	–	42 125	–	–	6 316	168 501	184 740	286 976
Interest	88	88	88	88	88	88	88	88	88	88	88	88	1 060	1 124	1 191
Operational Revenue	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	15 402	16 989	18 681
Gains on disposal of Assets	–	90	90	90	90	990	90	90	90	90	90	12 816	14 613	14 081	14 340
<b>Total Revenue</b>	<b>128 031</b>	<b>76 206</b>	<b>81 385</b>	<b>70 244</b>	<b>69 035</b>	<b>118 840</b>	<b>77 421</b>	<b>63 843</b>	<b>106 556</b>	<b>61 757</b>	<b>62 001</b>	<b>170 246</b>	<b>1 085 563</b>	<b>1 195 456</b>	<b>1 398 036</b>
<b>Expenditure By Type</b>															
Employee related costs	22 608	23 504	23 979	23 504	38 801	23 976	23 676	24 320	24 048	24 320	24 647	39 367	316 751	332 235	351 024
Remuneration of councillors	954	954	954	954	954	954	954	1 075	1 075	1 075	1 075	1 099	12 081	12 565	13 067
Bulk purchases - electricity	11 039	34 868	34 088	37 761	32 283	32 049	28 927	30 063	27 063	27 063	27 063	33 829	356 097	408 444	476 654
Inventory consumed	1 527	1 394	1 833	2 140	2 209	1 856	2 024	2 140	2 340	2 186	2 024	42 416	64 089	67 025	74 197
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	4 424	4 424	5 138	5 405
Depreciation and amortisation	–	–	10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	15 794	112 614	126 454	131 662
Interest	–	–	–	–	–	5 594	–	–	–	–	–	8 892	14 486	18 879	18 143
Contracted services	5 203	5 262	4 652	4 150	6 008	5 739	6 010	8 044	7 298	5 603	6 485	3 651	68 106	68 966	163 056
Transfers and subsidies	3	1 094	909	145	35	832	393	12	537	12	239	699	4 910	5 018	5 229
Irrecoverable debts written off	–	–	–	–	–	–	–	23 037	–	–	–	9 873	32 910	35 961	39 121
Operational costs	3 077	7 120	2 846	3 030	3 692	3 650	3 030	5 045	4 496	4 299	3 692	13 452	57 430	60 361	62 552
Losses on disposal of Assets	–	–	–	–	–	–	–	–	–	–	–	16 413	16 413	19 695	16 741
Other Losses	–	–	–	–	–	–	–	–	–	–	–	11 894	11 894	13 392	15 080
<b>Total Expenditure</b>	<b>44 411</b>	<b>74 197</b>	<b>80 019</b>	<b>82 443</b>	<b>94 741</b>	<b>85 408</b>	<b>75 772</b>	<b>104 494</b>	<b>77 616</b>	<b>75 317</b>	<b>75 983</b>	<b>201 803</b>	<b>1 072 205</b>	<b>1 174 133</b>	<b>1 371 931</b>
<b>Surplus/(Deficit)</b>	<b>83 620</b>	<b>2 008</b>	<b>1 366</b>	<b>(12 199)</b>	<b>(25 706)</b>	<b>39 432</b>	<b>1 649</b>	<b>(40 652)</b>	<b>28 940</b>	<b>(13 560)</b>	<b>(13 982)</b>	<b>(31 557)</b>	<b>13 358</b>	<b>21 323</b>	<b>26 106</b>
Transfers and subsidies - capital (monetary allocations)	–	–	26 847	–	–	36 278	–	–	36 278	–	–	36 578	135 980	115 594	91 660
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>83 620</b>	<b>2 008</b>	<b>28 213</b>	<b>(12 199)</b>	<b>(25 706)</b>	<b>69 709</b>	<b>1 649</b>	<b>(40 652)</b>	<b>65 218</b>	<b>(13 560)</b>	<b>(13 982)</b>	<b>5 021</b>	<b>149 338</b>	<b>136 917</b>	<b>117 766</b>

**WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 Aug 2023**

Description - Municipal Vote	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Outcome	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
<b>R thousands</b>															
<b>Multi-year expenditure appropriation</b>															
Vote 1 - Corporate Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Civil Services	1 800	1 500	1 744	5 000	6 000	5 682	4 853	8 000	7 500	5 500	5 000	2 000	54 578	48 565	75 460
Vote 3 - Council	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity Services	208	773	1 255	1 325	2 533	1 333	1 333	2 133	7 033	8 033	8 033	8 000	41 992	56 000	45 800
Vote 5 - Financial Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Development Services	6 457	3 463	7 046	4 113	5 446	4 113	4 113	4 113	4 113	4 113	4 113	4 113	55 314	64 040	40 400
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital Multi-year expenditure sub-total</b>	<b>8 465</b>	<b>5 736</b>	<b>10 045</b>	<b>10 437</b>	<b>13 979</b>	<b>11 127</b>	<b>10 299</b>	<b>14 246</b>	<b>18 646</b>	<b>17 646</b>	<b>17 146</b>	14 113 28 225	151 884 303 768	168 605 337 210	161 660 323 320
<b>Single-year expenditure appropriation</b>															
Vote 1 - Corporate Services	–	–	–	40	26	–	40	15	35	20	–	–	176	128	130
Vote 2 - Civil Services	1 165	2 246	3 371	7 486	13 255	11 837	8 208	7 399	4 774	1 931	1 516	316	63 501	31 583	25 972
Vote 3 - Council	–	2	3	682	2	2	–	1	–	–	–	–	692	12	12
Vote 4 - Electricity Services	100	255	815	501	3 192	3 860	4 728	676	868	743	503	430	16 672	15 987	19 233
Vote 5 - Financial Services	–	15	22	2 140	15	–	–	–	–	–	–	–	2 192	321	114
Vote 6 - Development Services	–	–	10	20	169	300	512	400	315	50	–	–	1 776	1 376	84
Vote 7 - Municipal Manager	–	2	3	2	2	2	–	1	–	–	–	–	12	12	12
Vote 8 - Protection Services	–	10	658	140	2 936	20	20	–	15	100	–	–	3 899	944	1 086
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>	<b>1 265</b>	<b>2 530</b>	<b>4 881</b>	<b>11 011</b>	<b>19 597</b>	<b>16 020</b>	<b>13 508</b>	<b>8 492</b>	<b>6 007</b>	<b>2 844</b>	<b>2 019</b>	746	88 920	50 364	46 643
<b>Total Capital Expenditure</b>	<b>9 730</b>	<b>8 265</b>	<b>14 926</b>	<b>21 448</b>	<b>33 576</b>	<b>27 148</b>	<b>23 807</b>	<b>22 738</b>	<b>24 653</b>	<b>20 489</b>	<b>19 164</b>	<b>14 858</b>	<b>240 804</b>	<b>218 969</b>	<b>208 303</b>



**WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 Aug 2023**

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Outcome	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
<b>R thousands</b>															
<b>Capital Expenditure - Functional</b>															
<b>Governance and administration</b>	–	532	545	3 342	2 208	522	978	208	68	13	13	13	8 444	1 860	3 176
Executive and council	–	4	6	684	4	4	–	2	–	–	–	–	704	24	24
Finance and administration	–	528	539	2 658	2 204	518	978	206	68	13	13	13	7 740	1 836	3 152
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	500	585	1 718	1 800	5 956	1 180	3 332	4 286	4 204	3 820	3 200	2 000	32 582	7 892	3 521
Community and social services	–	–	300	440	210	–	40	10	30	20	200	–	1 250	100	400
Sport and recreation	500	575	760	1 220	2 810	1 160	3 272	4 276	4 159	3 700	3 000	2 000	27 432	6 848	2 035
Public safety	–	10	658	140	2 936	20	20	–	15	100	–	–	3 899	944	1 086
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	7 457	3 963	7 069	8 708	12 895	11 685	7 592	10 999	8 643	5 383	5 183	2 683	92 258	72 067	37 981
Planning and development	5 457	1 463	3 186	258	1 745	438	542	433	393	233	233	233	14 612	49 844	906
Road transport	2 000	2 500	3 883	8 450	11 150	11 248	7 050	10 566	8 250	5 150	4 950	2 450	77 647	22 223	37 075
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	1 774	3 186	5 593	7 599	12 517	13 760	11 906	7 244	11 738	11 274	10 769	10 163	107 520	137 149	163 624
Energy sources	308	1 015	2 057	1 813	5 033	5 180	5 488	2 661	7 888	8 763	8 523	8 417	57 146	71 180	63 157
Water management	566	1 066	1 721	4 121	4 226	6 369	3 386	2 111	736	972	966	716	26 953	10 383	32 584
Waste water management	800	1 005	1 616	1 310	2 353	2 207	2 295	1 916	3 064	789	1 030	1 030	19 414	25 759	35 276
Waste management	100	100	200	355	905	5	736	556	50	750	250	–	4 007	29 826	32 607
<b>Other</b>	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>	<b>9 730</b>	<b>8 265</b>	<b>14 926</b>	<b>21 448</b>	<b>33 576</b>	<b>27 148</b>	<b>23 807</b>	<b>22 738</b>	<b>24 653</b>	<b>20 489</b>	<b>19 164</b>	<b>14 858</b>	<b>240 804</b>	<b>218 969</b>	<b>208 303</b>

**WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>	<b>125 032</b>	<b>4 109</b>	<b>4 109</b>	<b>129 141</b>	<b>97 654</b>	<b>117 885</b>
Roads Infrastructure	55 914	–	–	55 914	2 995	17 600
Roads	55 914	–	–	55 914	2 995	17 600
Capital Spares	–	–	–	–	–	–
Storm water Infrastructure	–	1 509	1 509	1 509	–	–
Drainage Collection	–	–	–	–	–	–
Storm water Conveyance	–	1 509	1 509	1 509	–	–
Attenuation	–	–	–	–	–	–
Electrical Infrastructure	46 400	–	–	46 400	51 900	38 950
MV Substations	16 542	–	–	16 542	26 000	3 000
MV Switching Stations	5 350	–	–	5 350	–	–
MV Networks	23 658	–	–	23 658	25 000	35 000
LV Networks	850	–	–	850	900	950
Capital Spares	–	–	–	–	–	–
Water Supply Infrastructure	9 797	2 083	2 083	11 880	1 941	6 335
Dams and Weirs	–	–	–	–	–	–
Boreholes	500	–	–	500	–	500
Distribution	9 297	2 083	2 083	11 380	1 941	5 835
Capital Spares	–	–	–	–	–	–
Sanitation Infrastructure	10 420	517	517	10 937	15 148	30 000
Pump Station	1 100	–	–	1 100	–	–
Reticulation	9 320	517	517	9 837	15 148	30 000
Waste Water Treatment Works	–	–	–	–	–	–
Solid Waste Infrastructure	2 500	–	–	2 500	25 670	25 000
Landfill Sites	2 000	–	–	2 000	25 670	25 000
Waste Drop-off Points	500	–	–	500	–	–
<b>Community Assets</b>	<b>15 700</b>	<b>–</b>	<b>–</b>	<b>15 700</b>	<b>5 600</b>	<b>1 100</b>
Community Facilities	3 000	–	–	3 000	1 100	1 100
Cemeteries/Crematoria	900	–	–	900	–	–
Police	–	–	–	–	–	–
Parks	1 100	–	–	1 100	1 100	1 100
Markets	1 000	–	–	1 000	–	–
Sport and Recreation Facilities	12 700	–	–	12 700	4 500	–
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	12 700	–	–	12 700	4 500	–
<b>Other assets</b>	<b>16 514</b>	<b>–</b>	<b>–</b>	<b>16 514</b>	<b>50 392</b>	<b>900</b>
Operational Buildings	3 000	–	–	3 000	650	100
Municipal Offices	2 900	–	–	2 900	300	100
Stores	100	–	–	100	350	–
Capital Spares	–	–	–	–	–	–
Housing	13 514	–	–	13 514	49 742	800
Staff Housing	–	–	–	–	–	–
Social Housing	13 514	–	–	13 514	49 742	800
<b>Computer Equipment</b>	<b>2 052</b>	<b>514</b>	<b>514</b>	<b>2 566</b>	<b>1 157</b>	<b>2 176</b>
Computer Equipment	2 052	514	514	2 566	1 157	2 176
<b>Furniture and Office Equipment</b>	<b>586</b>	<b>–</b>	<b>–</b>	<b>586</b>	<b>480</b>	<b>566</b>
Furniture and Office Equipment	586	–	–	586	480	566
<b>Machinery and Equipment</b>	<b>3 431</b>	<b>9 093</b>	<b>9 093</b>	<b>12 523</b>	<b>5 975</b>	<b>2 021</b>
Machinery and Equipment	3 431	9 093	9 093	12 523	5 975	2 021
<b>Transport Assets</b>	<b>11 962</b>	<b>–</b>	<b>–</b>	<b>11 962</b>	<b>10 674</b>	<b>13 265</b>
Transport Assets	11 962	–	–	11 962	10 674	13 265
		<b>42</b>				
<b>Total Capital Expenditure on new assets to be adjus</b>	<b>175 276</b>	<b>13 716</b>	<b>13 716</b>	<b>188 991</b>	<b>171 932</b>	<b>137 913</b>

**WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>	<b>11 500</b>	<b>–</b>	<b>–</b>	<b>11 500</b>	<b>24 000</b>	<b>27 300</b>
Roads Infrastructure	10 000	–	–	10 000	15 000	18 000
<i>Roads</i>	10 000	–	–	10 000	15 000	18 000
<i>Road Structures</i>	–	–	–	–	–	–
Electrical Infrastructure	–	–	–	–	8 500	9 300
<i>LV Networks</i>	–	–	–	–	8 500	9 300
<i>Capital Spares</i>	–	–	–	–	–	–
Sanitation Infrastructure	1 500	–	–	1 500	500	–
<i>Pump Station</i>	–	–	–	–	–	–
<i>Reticulation</i>	1 500	–	–	1 500	500	–
<i>Waste Water Treatment Works</i>	–	–	–	–	–	–
<b>Total Capital Expenditure on renewal of existing</b>	<b>11 500</b>	<b>–</b>	<b>–</b>	<b>11 500</b>	<b>24 000</b>	<b>27 300</b>

**WC015 Swartland - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>	<b>9 811</b>	<b>18 036</b>	<b>18 036</b>	<b>27 846</b>	<b>23 037</b>	<b>42 790</b>
Roads Infrastructure	–	10 416	10 416	10 416	–	–
<i>Roads</i>	–	10 416	10 416	10 416	–	–
Storm water Infrastructure	250	–	–	250	250	1 250
<i>Storm water Conveyance</i>	250	–	–	250	250	1 250
Electrical Infrastructure	3 650	2 892	2 892	6 542	9 800	12 300
<i>MV Networks</i>	1 100	1 400	1 400	2 500	–	7 000
<i>LV Networks</i>	2 550	1 492	1 492	4 042	9 800	5 300
Water Supply Infrastructure	4 300	4 728	4 728	9 028	7 960	25 740
<i>Reservoirs</i>	–	–	–	–	–	500
<i>Pump Stations</i>	–	–	–	–	–	480
<i>Bulk Mains</i>	500	–	–	500	500	10 000
<i>Distribution</i>	3 700	4 728	4 728	8 428	7 260	13 960
<i>PRV Stations</i>	100	–	–	100	200	800
Sanitation Infrastructure	1 611	–	–	1 611	5 027	3 500
<i>Pump Station</i>	–	–	–	–	–	1 000
<i>Reticulation</i>	–	–	–	–	500	1 500
<i>Waste Water Treatment Works</i>	1 611	–	–	1 611	4 527	1 000
<b>Community Assets</b>	<b>12 466</b>	<b>–</b>	<b>–</b>	<b>12 466</b>	<b>–</b>	<b>300</b>
Community Facilities	200	–	–	200	–	300
<i>Cemeteries/Crematoria</i>	200	–	–	200	–	300
Sport and Recreation Facilities	12 266	–	–	12 266	–	–
<i>Outdoor Facilities</i>	12 266	–	–	12 266	–	–
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	<b>22 277</b>	<b>18 036</b>	<b>18 036</b>	<b>40 312</b>	<b>23 037</b>	<b>43 090</b>

**WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>Repairs and maintenance expenditure by Asset Class/Sub-class</u></b>						
<b><u>Infrastructure</u></b>	<b>46 052</b>	<b>4</b>	<b>4</b>	<b>46 056</b>	<b>47 110</b>	<b>50 817</b>
Roads Infrastructure	5 789	4	4	5 793	6 019	6 263
<i>Roads</i>	5 717	4	4	5 722	5 946	6 187
<i>Road Furniture</i>	71	–	–	71	73	75
Storm water Infrastructure	20 911	–	–	20 911	21 745	23 307
<i>Storm water Conveyance</i>	20 911	–	–	20 911	21 745	23 307
Electrical Infrastructure	3 267	–	–	3 267	3 469	3 688
<i>MV Substations</i>	178	–	–	178	191	206
<i>LV Networks</i>	3 089	–	–	3 089	3 278	3 482
Water Supply Infrastructure	1 862	–	–	1 862	1 707	1 768
<i>Reservoirs</i>	1 219	–	–	1 219	1 256	1 293
<i>Pump Stations</i>	153	–	–	153	161	169
<i>Distribution</i>	490	–	–	490	290	306
Sanitation Infrastructure	5 874	–	–	5 874	5 464	6 561
<i>Pump Station</i>	1 001	–	–	1 001	1 031	1 061
<i>Waste Water Treatment Works</i>	4 873	–	–	4 873	4 434	5 500
Solid Waste Infrastructure	8 349	–	–	8 349	8 706	9 230
<i>Landfill Sites</i>	8 349	–	–	8 349	8 706	9 230
<b><u>Community Assets</u></b>	<b>3 224</b>	<b>–</b>	<b>–</b>	<b>3 224</b>	<b>3 354</b>	<b>3 511</b>
Community Facilities	2 307	–	–	2 307	2 412	2 542
<i>Halls</i>	423	–	–	423	442	462
<i>Centres</i>	1 621	–	–	1 621	1 702	1 787
<i>Libraries</i>	50	–	–	50	50	50
<i>Cemeteries/Crematoria</i>	114	–	–	114	118	123
<i>Parks</i>	100	–	–	100	100	120
Sport and Recreation Facilities	917	–	–	917	942	968
<i>Indoor Facilities</i>	100	–	–	100	100	100
<i>Outdoor Facilities</i>	817	–	–	817	842	868
<b><u>Other assets</u></b>	<b>2 948</b>	<b>–</b>	<b>–</b>	<b>2 948</b>	<b>1 763</b>	<b>11 641</b>
Operational Buildings	2 291	–	–	2 291	1 088	1 137
<i>Municipal Offices</i>	2 291	–	–	2 291	1 088	1 137
Housing	657	–	–	657	675	10 504
<i>Staff Housing</i>	217	–	–	217	228	240
<i>Social Housing</i>	440	–	–	440	447	10 264
<b><u>Intangible Assets</u></b>	<b>5 092</b>	<b>–</b>	<b>–</b>	<b>5 092</b>	<b>5 659</b>	<b>5 560</b>
Servitudes	–	–	–	–	–	–
Licences and Rights	5 092	–	–	5 092	5 659	5 560
<i>Computer Software and Applications</i>	5 092	–	–	5 092	5 659	5 560
<b><u>Computer Equipment</u></b>	<b>428</b>	<b>–</b>	<b>–</b>	<b>428</b>	<b>447</b>	<b>467</b>
Computer Equipment	428	–	–	428	447	467
<b><u>Furniture and Office Equipment</u></b>	<b>58</b>	<b>–</b>	<b>–</b>	<b>58</b>	<b>59</b>	<b>60</b>
Furniture and Office Equipment	58	–	–	58	59	60
<b><u>Machinery and Equipment</u></b>	<b>1 361</b>	<b>–</b>	<b>–</b>	<b>1 361</b>	<b>1 387</b>	<b>1 415</b>
Machinery and Equipment	1 361	–	–	1 361	1 387	1 415
<b><u>Transport Assets</u></b>	<b>7 228</b>	<b>(4)</b>	<b>(4)</b>	<b>7 224</b>	<b>8 360</b>	<b>8 987</b>
Transport Assets	7 228	(4)	(4)	7 224	8 360	8 987
<b>Total Repairs and Maintenance Expenditure to be</b>	<b>66 391</b>	<b>–</b>	<b>–</b>	<b>66 391</b>	<b>68 140</b>	<b>82 458</b>

**WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>Depreciation by Asset Class/Sub-class</u></b>						
<b><u>Infrastructure</u></b>	<b>89 428</b>	<b>–</b>	<b>–</b>	<b>89 428</b>	<b>100 897</b>	<b>103 896</b>
Roads Infrastructure	28 632	–	–	28 632	32 099	35 490
Roads	26 564	–	–	26 564	29 983	33 353
Road Structures	1 606	–	–	1 606	1 657	1 691
Road Furniture	461	–	–	461	459	446
Storm water Infrastructure	4 824	–	–	4 824	4 872	4 862
Drainage Collection	941	–	–	941	946	942
Storm water Conveyance	3 883	–	–	3 883	3 926	3 921
Electrical Infrastructure	14 589	–	–	14 589	15 012	15 467
Power Plants	3	–	–	3	3	3
HV Transmission Conductors	30	–	–	30	30	30
MV Substations	2 033	–	–	2 033	2 268	2 363
MV Switching Stations	1 292	–	–	1 292	1 314	1 308
MV Networks	8 242	–	–	8 242	8 400	8 787
LV Networks	2 769	–	–	2 769	2 772	2 753
Capital Spares	220	–	–	220	224	223
Water Supply Infrastructure	17 453	–	–	17 453	19 101	19 231
Dams and Weirs	263	–	–	263	267	266
Boreholes	181	–	–	181	183	183
Reservoirs	2 791	–	–	2 791	2 827	2 790
Pump Stations	631	–	–	631	602	557
Water Treatment Works	135	–	–	135	133	131
Bulk Mains	1 526	–	–	1 526	1 534	1 525
Distribution	11 926	–	–	11 926	13 554	13 779
Sanitation Infrastructure	19 426	–	–	19 426	25 253	25 074
Pump Station	15 565	–	–	15 565	20 929	20 469
Reticulation	3 860	–	–	3 860	4 324	4 605
Solid Waste Infrastructure	4 505	–	–	4 505	4 560	3 772
Landfill Sites	4 371	–	–	4 371	4 455	3 675
Waste Drop-off Points	133	–	–	133	106	97
<b><u>Community Assets</u></b>	<b>8 078</b>	<b>–</b>	<b>–</b>	<b>8 078</b>	<b>9 526</b>	<b>10 404</b>
Community Facilities	4 602	–	–	4 602	5 322	5 292
Halls	1 813	–	–	1 813	1 886	1 928
Centres	423	–	–	423	431	429
Clinics/Care Centres	410	–	–	410	410	372
Museums	16	–	–	16	16	14
Libraries	472	–	–	472	480	431
Cemeteries/Crematoria	219	–	–	219	217	214
Parks	664	–	–	664	1 271	1 299
Public Open Space	383	–	–	383	382	377
Nature Reserves	–	–	–	–	–	–
Public Ablution Facilities	185	–	–	185	213	212
Taxi Ranks/Bus Terminals	17	–	–	17	17	17
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	3 476	–	–	3 476	4 205	5 112
Indoor Facilities	1 641	–	–	1 641	1 657	1 561
Outdoor Facilities	1 836	–	–	1 836	2 547	3 551

**WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 Aug 2023**

Description	Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b><u>Investment properties</u></b>	<b>61</b>	<b>–</b>	<b>–</b>	<b>61</b>	<b>63</b>	<b>64</b>
Revenue Generating	61	–	–	61	63	64
Improved Property	61	–	–	61	63	64
<b><u>Other assets</u></b>	<b>2 781</b>	<b>–</b>	<b>–</b>	<b>2 781</b>	<b>2 845</b>	<b>2 800</b>
Operational Buildings	2 542	–	–	2 542	2 601	2 558
Municipal Offices	1 999	–	–	1 999	2 049	1 995
Workshops	2	–	–	2	2	2
Yards	5	–	–	5	5	5
Stores	537	–	–	537	546	555
Capital Spares	–	–	–	–	–	–
Housing	239	–	–	239	243	242
Staff Housing	210	–	–	210	214	213
Social Housing	28	–	–	28	29	30
<b><u>Intangible Assets</u></b>	<b>197</b>	<b>–</b>	<b>–</b>	<b>197</b>	<b>102</b>	<b>95</b>
Servitudes	–	–	–	–	–	–
Licences and Rights	197	–	–	197	102	95
Computer Software and Applications	197	–	–	197	102	95
<b><u>Computer Equipment</u></b>	<b>2 725</b>	<b>–</b>	<b>–</b>	<b>2 725</b>	<b>2 595</b>	<b>2 692</b>
Computer Equipment	2 725	–	–	2 725	2 595	2 692
<b><u>Furniture and Office Equipment</u></b>	<b>807</b>	<b>–</b>	<b>–</b>	<b>807</b>	<b>856</b>	<b>878</b>
Furniture and Office Equipment	807	–	–	807	856	878
<b><u>Machinery and Equipment</u></b>	<b>2 734</b>	<b>–</b>	<b>–</b>	<b>2 734</b>	<b>2 713</b>	<b>2 977</b>
Machinery and Equipment	2 734	–	–	2 734	2 713	2 977
<b><u>Transport Assets</u></b>	<b>5 802</b>	<b>–</b>	<b>–</b>	<b>5 802</b>	<b>6 859</b>	<b>7 855</b>
Transport Assets	5 802	–	–	5 802	6 859	7 855
<b>Total Depreciation to be adjusted</b>	<b>112 614</b>	<b>–</b>	<b>–</b>	<b>112 614</b>	<b>126 454</b>	<b>131 662</b>

PROJECT DESCRIPTION ▼	DIRECTORATE ▼	FUNCTION ▼	FINANCE SOURCE ▼	TYPE ▼	ASSETS CLASS ▼	ORIGINAL BUDGET 2023-24 ▼	TOTAL ADJUSTMENTS ▼	ADJUSTMENT BUDGET 2023/24 ▼
Equipment : Civil	Vote 2 - Civil Services	Planning and Development	Internally generated funds	New	Machinery and Equipment	54 000	-495	53 505
Sewerage Works: Moorreesburg (CRR)	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Upgrading	Sanitation Infrastructure	1 008 681	-	1 008 681
Sewerage Works: Darling (CRR)	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Upgrading	Sanitation Infrastructure	102 000	-	102 000
Sewerage Works Chatsworth: Fencing	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	New	Sanitation Infrastructure	1 100 000	-	1 100 000
Upgrading of bulk collectors: Darling	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Upgrading	Sanitation Infrastructure	300 000	-	300 000
Replace: Darling Drum Screens	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	New	Sanitation Infrastructure	1 520 000	-	1 520 000
Upgrading of bulk collectors: Moorreesburg	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Upgrading	Sanitation Infrastructure	200 000	-	200 000
Equipment : Sewerage Telemetry	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	New	Machinery and Equipment	38 000	-	38 000
Equipment : Sewerage	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	New	Machinery and Equipment	32 000	-	32 000
Schoonspruit: Pipe Replacement	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Renewal	Sanitation Infrastructure	1 500 000	-	1 500 000
Generator Installation: Abbotsdale Sewer Pumpstation	Vote 2 - Civil Services	Waste Water Management	Provincial Government	New	Machinery and Equipment	-	1 207 596	1 207 596
Generator Installation: Moorreesburg WWTW	Vote 2 - Civil Services	Waste Water Management	Provincial Government	New	Machinery and Equipment	-	61 621	61 621
Generator Installation: Darling WWTW & Pumpstation	Vote 2 - Civil Services	Waste Water Management	Provincial Government	New	Machinery and Equipment	-	2 204 138	2 204 138
Sewer Reticulation and Connection: Illinge Lethu	Vote 2 - Civil Services	Waste Water Management	Transfers and subsidies - cap	New	Sanitation Infrastructure		517 214	517 214
Equipment : Buildings & Maintenance	Vote 2 - Civil Services	Finance and Administration	Internally generated funds	New	Machinery and Equipment	28 500	-	28 500
Buildings: CK23064 Nissan NP300 H	Vote 2 - Civil Services	Finance and Administration	Internally generated funds	New	Transport Assets	976 500	-	976 500
Fitting of Council Chambers (Std Bank Building)	Vote 2 - Civil Services	Finance and Administration	Internally generated funds	New	Operational Buildings	2 900 000	-	2 900 000
Moorreesburg Stores Ablution Facilities	Vote 2 - Civil Services	Finance and Administration	Internally generated funds	New	Operational Buildings	100 000	-	100 000
Wesbank Cemetery: Extension	Vote 2 - Civil Services	Community and Social Service	Internally generated funds	Upgrading	Community Facilities	200 000	-	200 000
New Cemetery Fencing: Moorreesburg	Vote 2 - Civil Services	Community and Social Service	Internally generated funds	New	Community Facilities	900 000	-	900 000
Ward Committee Projects: Parks	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Community Facilities	1 000 000	-	1 000 000
Ward Committee Projects	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Community Facilities	100 000	-	100 000
Equipment: Parks	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Machinery and Equipment	64 000	-	64 000
Parks: CK16683 Nissan NP300	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Transport Assets	438 375	-	438 375
Parks: CK43400 Trailer with Roller	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Transport Assets	136 500	-	136 500
Parks: CK28881 John Deere Tractor	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Transport Assets	577 889	42 111	620 000
Roads Swartland: Resealing of Roads (CRR)	Vote 2 - Civil Services	Road Transport	Internally generated funds	Renewal	Roads Infrastructure	10 000 000	-	10 000 000
Roads Swartland: Construction of New Roads (CRR)	Vote 2 - Civil Services	Road Transport	Internally generated funds	New	Roads Infrastructure	9 000 000	-	9 000 000
Roads Swartland: Construction of New Roads (MIG)	Vote 2 - Civil Services	Road Transport	National Government	New	Roads Infrastructure	14 708 000	-	14 708 000
Upgrading of N7/Voortrekker Northern Interchange	Vote 2 - Civil Services	Road Transport	Internally generated funds	New	Roads Infrastructure	2 381 500	-	2 381 500
Construction of side walks and recreational nodes in Il	Vote 2 - Civil Services	Road Transport	Transfers and subsidies - cap	New	Roads Infrastructure	1 224 943	-	1 224 943
Ward Committee Projects: Roads	Vote 2 - Civil Services	Road Transport	Internally generated funds	New	Roads Infrastructure	1 000 000	-	1 000 000
Ward Committee Projects: Roads	Vote 2 - Civil Services	Road Transport	Internally generated funds	New	Roads Infrastructure	100 000	-	100 000
Roads: CK18925 UD85	Vote 2 - Civil Services	Road Transport	Internally generated funds	New	Transport Assets	1 316 175	-	1 316 175
Access road and Intersection Upgrading: Illinge Lethu	Vote 2 - Civil Services	Road Transport	Transfers and subsidies - cap	Upgrading	Roads Infrastructure		10 416 105	10 416 105
Swimming Pool: Wesbank	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Sport and Recreation Facilities	12 000 000	-	12 000 000
Upgrading of Illinge Lethu Sports Fields	Vote 2 - Civil Services	Sport and Recreation	National Government	Upgrading	Community Assets	10 000 000	-	10 000 000
Upgrading of Illinge Lethu Sports Fields	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	Upgrading	Community Assets	1 300 000	-	1 300 000
Upgrading of Netball Courts: Moorreesburg	Vote 2 - Civil Services	Sport and Recreation	Provincial Government	Upgrading	Community Assets	966 000	-	966 000
Viewing Centres: Broadcasting equipment & related infr	Vote 2 - Civil Services	Sport and Recreation	Internally generated funds	New	Computer Equipment	75 000	495	75 495

PROJECT DESCRIPTION	DIRECTORATE	FUNCTION	FINANCE SOURCE	TYPE	ASSETS CLASS	ORIGINAL BUDGET 2023-24	TOTAL ADJUSTMENTS	ADJUSTMENT BUDGET 2023/24
Stormwater Network	Vote 2 - Civil Services	Waste Water Management	Internally generated funds	Upgrading	Storm water Infrastructure	20 000	-	20 000
Stormwater Network	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	64 000	-	64 000
Access road and Intersection Storm water: Illinge Lethu	Vote 2 - Civil Services	Waste Water Management	Transfers and subsidies - cap	New	Storm water Infrastructure	-	1 508 539	1 508 539
Water networks: Upgrades and Replacement (CRR)	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	2 000 000	-	2 000 000
Water: Upgrading water reticulation network: PRV's, flow	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	100 000	-	100 000
Bulk water infrastructure (emergency spending)	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Water Supply Infrastructure	2 000 000	-	2 000 000
Connections: Water Meters (New/Replacements)	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Water Supply Infrastructure	787 216	-777 216	10 000
Connections: Water Meters (New/Replacements)	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Water Supply Infrastructure	10 000	777 216	787 216
Equipment : Water	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Machinery and Equipment	51 000	-	51 000
Swartland System S3.3 & S3.4 Panorama to Wesbank I	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	1 000 000	653 121	1 653 121
Darling SDW2.4 & SDW2.5, SDW1.2 & SDW2.1 water net	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	700 000	-	700 000
Water: CK15380 Isuzu 250 Crew Cab	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Transport Assets	915 600	-42 111	873 489
Chatsworth/Riverlands upgrade bulk water supply - CRF	Vote 2 - Civil Services	Water Management	Internally generated funds	Upgrading	Water Supply Infrastructure	500 000	-	500 000
Generator Installation: Riverlands Water Pumpstation	Vote 2 - Civil Services	Water Management	Provincial Government	New	Machinery and Equipment	-	1 338 488	1 338 488
Generator Installation: Kalbaskraal Water Pumpstation	Vote 2 - Civil Services	Water Management	Provincial Government	New	Machinery and Equipment	-	1 468 956	1 468 956
Generator Installation: Wesbank Water Tower & Booste	Vote 2 - Civil Services	Water Management	Provincial Government	New	Machinery and Equipment	-	1 085 749	1 085 749
Generator Installation: Rustfontein Water Pumpstation	Vote 2 - Civil Services	Water Management	Provincial Government	New	Machinery and Equipment	-	1 226 729	1 226 729
Generator for Wesbank Water Tower and Boosters	Vote 2 - Civil Services	Water Management	Internally generated funds	New	Machinery and Equipment	-	500 000	500 000
Water Reticulation and Connection: Illinge Lethu	Vote 2 - Civil Services	Water Management	Transfers and subsidies - cap	New	Water Supply Infrastructure	-	2 083 221	2 083 221
Replace Existing Water pipe: Illinge Lethu	Vote 2 - Civil Services	Water Management	Transfers and subsidies - cap	Upgrading	Water Supply Infrastructure	-	4 074 921	4 074 921
Boreholes for Landfill sites	Vote 2 - Civil Services	Waste Management	Internally generated funds	New	Water Supply Infrastructure	500 000	-	500 000
Highlands: Development of new cell (CRR)	Vote 2 - Civil Services	Waste Management	Internally generated funds	New	Solid Waste Infrastructure	2 000 000	-	2 000 000
Koringberg: New Transfer Station	Vote 2 - Civil Services	Waste Management	Internally generated funds	New	Solid Waste Infrastructure	500 000	-	500 000
Equipment : Refuse bins, traps, skips (Swartland)	Vote 2 - Civil Services	Waste Management	Internally generated funds	New	Machinery and Equipment	150 000	-	150 000
Equipment : Refuse Removal	Vote 2 - Civil Services	Waste Management	Internally generated funds	New	Machinery and Equipment	26 000	-	26 000
Equipping Donated Vehicle with Equipment	Vote 2 - Civil Services	Waste Management	Internally generated funds	New	Machinery and Equipment	150 000	-	150 000
Refuse: CK43134 Nissan UD35A	Vote 2 - Civil Services	Waste Management	Internally generated funds	New	Transport Assets	681 450	-	681 450
Equipment : Development Services	Vote 6 - Development Service	Planning and Development	Internally generated funds	New	Furniture and Office Equipment	44 000	-	44 000
LED Units/Trading Stalls:Darling	Vote 6 - Development Service	Planning and Development	Provincial Government	New	Community Facilities	500 000	-	500 000
LED Units/Trading Stalls:Darling	Vote 6 - Development Service	Planning and Development	Internally generated funds	New	Community Facilities	500 000	-	500 000
YZF Caravan Park: Expansion	Vote 6 - Development Service	Sport and Recreation	Internally generated funds	New	Sport and Recreation Facilities	700 000	-	700 000
Equipment: YZF Caravan Park	Vote 6 - Development Service	Sport and Recreation	Internally generated funds	New	Machinery and Equipment	32 000	-	32 000
Malmesbury De Hoop (Professional Fees)	Vote 6 - Development Service	Planning and Development	Provincial Government	New	Housing	2 300 000	-	2 300 000
Malmesbury De Hoop Serviced Sites (Prof Fees)	Vote 6 - Development Service	Planning and Development	Provincial Government	New	Housing	3 200 000	-	3 200 000
Malmesbury De Hoop Serviced Sites (Sewerage)	Vote 6 - Development Service	Waste Water Management	Provincial Government	New	Sanitation Infrastructure	7 800 000	-	7 800 000
Malmesbury De Hoop Serviced Sites Phase 1 (Water)	Vote 6 - Development Service	Water Management	Provincial Government	New	Water Supply Infrastructure	6 500 000	-	6 500 000
Malmesbury De Hoop Serviced Sites Phase 1 (Streets & R	Vote 6 - Development Service	Road transport	Provincial Government	New	Roads Infrastructure	27 500 000	-	27 500 000
Malmesbury De Hoop Serviced Sites (Phola Park) (Prof	Vote 6 - Development Service	Planning and Development	Provincial Government	New	Housing	124 000	-	124 000
Malmesbury De Hoop Serviced Sites (Phola Park)	Vote 6 - Development Service	Planning and Development	Provincial Government	New	Housing	1 736 000	-	1 736 000
Malmesbury De Hoop Serviced Sites (Bulk)	Vote 6 - Development Service	Planning and Development	Provincial Government	New	Housing	500 000	-	500 000
Darling 186 (Professional Fees)	Vote 6 - Development Service	Planning and Development	Provincial Government	New	Housing	1 000 000	-	1 000 000
Darling Serviced Sites ( 186) Phase 1	Vote 6 - Development Service	Planning and Development	Provincial Government	New	Housing	2 000 000	-	2 000 000
Darling Serviced Sites ( 327) Prof Fees Phase 2	Vote 6 - Development Service	Planning and Development	Provincial Government	New	Housing	454 000	-	454 000
Moorreesburg (Professional Fees)	Vote 6 - Development Service	Planning and Development	Provincial Government	New	Housing	2 200 000	-	2 200 000



PROJECT DESCRIPTION	DIRECTORATE	FUNCTION	FINANCE SOURCE	TYPE	ASSETS CLASS	ORIGINAL BUDGET 2023-24	TOTAL ADJUSTMENTS	ADJUSTMENT BUDGET 2023/24
Outdoor Skid mounted Generator for Malmesbury Hea	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Machinery and Equipment	1 100 000	-	1 100 000
Outdoor Skid mounted Generator for Malmesbury Hea	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Machinery and Equipment	100 000	-	100 000
Replace oil insulated switchgear and equipment	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	4 500 000	-	4 500 000
Replace oil insulated switchgear and equipment	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	500 000	-	500 000
LV Upgrading: Swartland	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	100 000	-	100 000
LV Upgrading: Swartland	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	1 100 000	-	1 100 000
MV Upgrading: Swartland	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	100 000	-	100 000
MV Upgrading: Swartland	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	1 000 000	-	1 000 000
Substation Fencing: Swartland	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	180 000	-	180 000
Substation Fencing: Swartland	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	20 000	-	20 000
Connections: Electricity Meters (New/Replacements)	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	830 000	-	830 000
Darling 184 IRDP erven. Electrical bulk supply, infrastr	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	200 000	-	200 000
Malmesbury Illinge Lethu. Formalisation of ~220 erven	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	500 000	1 491 662	1 991 662
Malmesbury De Hoop 132/11kV Substation, 132kV trar	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	16 042 000	-	16 042 000
Malmesbury De Hoop 132/11kV Substation, 132kV trar	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	300 000	-	300 000
Streetlight, kiosk and polebox replacement: Swartland	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	Upgrading	Electrical Infrastructure	650 000	-	650 000
Protection and Scada Upgrading: Swartland	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Electrical Infrastructure	350 000	-	350 000
Malmesbury Security Operational Centre: Communicati	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Computer Equipment	200 000	513 372	713 372
Replacement of obsolete air conditioners	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Furniture and Office Equipment	200 000	-	200 000
Equipment: Electric	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Machinery and Equipment	360 000	-	360 000
Emergency Power Supply	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Computer Equipment	150 000	-	150 000
Elec: CK29443 Isuzu N Series & Crane	Vote 4 - Electricity Services	Energy Sources	Internally generated funds	New	Transport Assets	1 581 300	-	1 581 300
Relocation of section of 11 kV Cable between Darlingw	Vote 4 - Electricity Services	Energy Sources	Transfers and subsidies - cap	Upgrading	Electrical Infrastructure	360 000	50 000	50 000
Relocation of section of 11 kV Cable between Darlingw	Vote 4 - Electricity Services	Energy Sources	Transfers and subsidies - cap	Upgrading	Electrical Infrastructure	360 000	250 000	250 000
Illinge Lethu School Electrical Service Connection	Vote 4 - Electricity Services	Energy Sources	Transfers and subsidies - cap	Upgrading	Electrical Infrastructure	360 000	700 000	700 000
Illinge Lethu School Electrical Service Connection (Mat	Vote 4 - Electricity Services	Energy Sources	Transfers and subsidies - cap	Upgrading	Electrical Infrastructure	360 000	400 000	400 000
Backup Solution	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	560 000	-	560 000
Terminals	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	40 000	-	40 000
Scanner Replacements	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	80 000	-	80 000
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	68 000	-	68 000
DeskTops	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	264 000	-	264 000
Notebooks	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	375 000	-	375 000
Equiping Law Enf Office: Moorreesburg	Vote 4 - Electricity Services	Finance and Administration	Internally generated funds	New	Computer Equipment	55 000	-	55 000
Equipment : Financial	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Furniture and Office Equipment	45 000	-	45 000
Finance: CK40700 Citi Golf 310	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Transport Assets	282 765	-	282 765
Meterreading Handhelds	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Furniture and Office Equipment	80 000	-	80 000
Finance: CK22572 Nissan NP300 Hardbody	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Transport Assets	459 480	-	459 480
Finance: CK14227 Chevrolet Aveo	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Transport Assets	282 765	-	282 765
Finance: CK18439 Chevrolet Aveo	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Transport Assets	282 765	-	282 765
Finance: CK42165 Chevrolet Aveo (Replace with Bakkie	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Transport Assets	459 480	-	459 480
Finance: CK41089 Chevrolet Aveo	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Transport Assets	282 765	-	282 765
Asset Recording Handhelds	Vote 5 - Financial Services	Finance and Administration	Internally generated funds	New	Furniture and Office Equipment	16 500	-	16 500

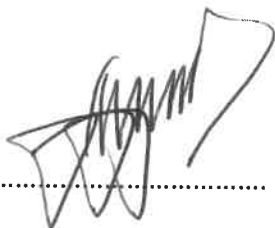
PROJECT DESCRIPTION	DIRECTORATE	FUNCTION	FINANCE SOURCE	TYPE	ASSETS CLASS	ORIGINAL BUDGET 2023-24	TOTAL ADJUSTMENTS	ADJUSTMENT BUDGET 2023/24
Equipment: Protection	Vote 8 - Protection Services	Public Safety	Internally generated funds	New	Machinery and Equipment	55 000	-	55 000
Traffic: CK39217 Chevrolet Aveo 1.6	Vote 8 - Protection Services	Public Safety	Internally generated funds	New	Transport Assets	329 123	-	329 123
Traffic: CK43672 Chevrolet Aveo	Vote 8 - Protection Services	Public Safety	Internally generated funds	New	Transport Assets	329 123	-	329 123
Equipment : Fire Fighting	Vote 8 - Protection Services	Public Safety	Internally generated funds	New	Machinery and Equipment	160 000	-	160 000
Equipment : K9 Unit	Vote 8 - Protection Services	Public Safety	Provincial Government	New	Machinery and Equipment	40 000	-	40 000
Fire Fighting Equipment	Vote 8 - Protection Services	Public Safety	Provincial Government	New	Machinery and Equipment	926 000	-	926 000
Fire: CK38172 Nissan Cabstar *Replace with Light Pun	Vote 8 - Protection Services	Public Safety	Internally generated funds	New	Transport Assets	1 950 000	-	1 950 000
Equipment : MM	Vote 7 - Municipal Manager	Executive and Council	Internally generated funds	New	Furniture and Office Equipment	12 000	-	12 000
Equipment : Council	Vote 3 - Council	Executive and Council	Internally generated funds	New	Furniture and Office Equipment	12 000	-	12 000
Council: CK15265 Caravelle Kombi 2.5 TDI	Vote 3 - Council	Executive and Council	Internally generated funds	New	Transport Assets	680 000	-	680 000
Equipment : Corporate	Vote 1 - Corporate Services	Finance and Administration	Internally generated funds	New	Furniture and Office Equipment	26 000	-	26 000
Equipment: Libraries	Vote 1 - Corporate Services	Community and Social Service	Provincial Government	New	Furniture and Office Equipment	50 000	-	50 000
Equipment Corporate: Buildings & Swartland Halls	Vote 1 - Corporate Services	Community and Social Service	Internally generated funds	New	Furniture and Office Equipment	100 000	-	100 000
<b>GRAND TOTAL</b>						<b>209 052 395</b>	<b>31 751 432</b>	<b>240 803 827</b>

## Section 19 – Municipal Manager's quality certification

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

J. J. SCHOLTZ

Municipal Manager of Swartland Municipality (WC 015)



Signature .....

Date 21.08.2023 .....