

Swartland Municipality

Mid-Year Adjustments Budget 2024/25 – 2026/27



Adjusted Medium Term Revenue and Expenditure Framework

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

PART 1 – ADJUSTMENTS BUDGET

SECTION 1 – MAYOR’S REPORT

The 2024/2025 MTREF was approved by Council on 31 May 2024 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

The reason for the tabling of this **mid-year adjustments budget** is fully disclosed in the executive summary of the budget documentation. The adjustments were necessary as a result of adjustments deemed appropriate following the mid-year assessment and the prioritisation of certain line items.

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

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

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

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

Operating Budget

Expenditure

Operating expenditure must increase from R1 189 045 717 to R1 210 970 777. The R21 925 060 increase in operating expenditure was influenced by the following:

- 1) Employee Related Costs - Wages, Salaries and Social Contributions increases in total by R3 241 781 mainly due to the adjustment to overtime as a result of the emergency situation caused by severe flooding to parts of Chatsworth and Riverlands, due to the three dams that collapsed;
- 2) Contribution to Debt impairment increases by R8 616 119 mainly based on available information and modelling done, linked to year to date payment rates;
- 3) Bad Debts Written Off decreases by R1 194 652 mainly as a result of payment rates for Fines extensively;
- 4) Depreciation decreases by R2 937 260 based on the projections for the current year;

- 5) Finance charges decreases by R4 120 825 due to the external borrowing that will not be taken up this financial year, due to the delay occasioned by ESKOM for the Record of Decision (ROD), which results in the funding extending to 2025/26;
- 6) Bulk Purchases: Electricity increases by R20 993 128 based on new forecasts and no load-shedding;
- 7) Other materials decreases by R4 023 452 mainly due to the significant decrease in fuel prices over the past months;
- 8) Contracted Services increases by R3 341 024 of which the Dumping Site, Vehicle breakages and Legal fees are the main contributors;
- 9) Grants and Subsidies Paid decreases by R1 756 896 mainly due to the payments made to tourism organisations that are now classified as operational cost for services rendered and not a subsidy;
- 10) Operational Cost decreases by R233 907 of which Insurance and Tourism: Swartland Coast are the main contributors.

Income

Operating revenue must increase from R1 458 996 894 to R1 475 819 204. The R16 822 310 increase in operating revenue was influenced by the following:

- 1) Revenue from Property rates increases by R2 million based on the mid-year performance;
- 2) Revenue from Electricity service charges increases by R20 974 183 based on revised forecasts, given the performance year to date;
- 3) Revenue from Sewerage service charges increases by R470 000 based on the mid-year performance;
- 4) Interest earned on External investments increases by R2 792 412 mainly due to the improved cashflow balance of the 2023/24 audited period;
- 5) Interest earned on Outstanding Debtors increases by R1 053 160 based on the mid-year performance;
- 6) Fines decreases by R7 777 541 based on revised projections for the current year;
- 7) Transfer and subsidies – Operational, decreases by R1 315 398 due to the adjustments to the Human Settlements projects;
- 8) Transfer and subsidies – Capital, decreases by R9 073 156 due to the adjustments to the Human Settlements projects;
- 9) Public Contributions and Donations: Capital increases by R1 046 891 due to the contribution from Great Cormorant investments (mining company) for social LED project and WCED private funding;
- 10) Public Contributions and Donations: Operational increases by R51 000 due to the contribution from ABSA for the Grade 1 project;

- 11) Other revenue increases by R6 124 446 due to adjustments on various line-items;
- 12) Gains increases by R476 313 based on the actual revenue from the annual auction.

Capital Budget

Capital expenditure must decrease from R376 477 670 to R308 029 709. The R68 447 961 decrease is mainly due to the following adjustments:

- 1) Adjustments to the various housing projects funded by Department of Infrastructure (Human Settlements Grant) must decrease in total by R8 618 963 due to the grant allocation as per the adjusted gazette and approved roll-over;
- 2) Provision to be made for R4 266 236, which is the Donated PPE for various vested infrastructure from the Mount Royal development;
- 3) The Highlands: Development of new cell project must decrease by R14 120 588 in total, mainly due to the Record of Decision (ROD) delay and must the amounts move to 2025/26;
- 4) Malmesbury De Hoop 132/11kV Substation project must decrease by R29 500 876 in total due to the delay occasioned by ESKOM for the Record of Decision (ROD), which results in the funding extending to 2025/26;
- 5) Construction of New Roads: Swartland must decrease by R18 253 314 due to the cancelation and re-advertisement of the tender and impacting the implementation schedule and the amount must move to 2025/26.

Capital projects above the threshold as envisaged by Section 19 of the MFMA

Adjustments to the 2024/25 Capital budget also affects the original Section 19 disclosure.

Funding and Cash flows

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

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

The increase in movement from the original budget to the mid-year adjustments budget is mainly due to the 2023/2024 audited performance that was incorporated.

Unforeseen and unavoidable expenditure

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

Section 2 - Budget Related Resolutions

MID-YEAR ADJUSTMENTS BUDGET 2024/2025 – 2026/2027

The following council resolutions pertaining to the consideration and approval of the Mid-Year 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 staff and other directors in a bid to advise the Executive Mayor on way forward;
- (b) That it be noted that the R2.935 million adjustment to overtime was as a result of the emergency situation caused by severe flooding to parts of Chatsworth and Riverlands, due to the three dams that collapsed. This caused destruction of municipal roads and the water supply network;
- (c) That the following total expenditure by vote (per directorate) be approved, which includes both operating and capital expenditure per directorate, in order that departments pro-actively prevent unauthorised expenditure;

Budget Year 2024/25 R thousands	Capital Expenditure by Vote			Operating Expenditure by Vote			Total Expenditure by Vote		
	Original Budget	Total Adjusts.	Adjusted Budget	Original Budget	Total Adjusts.	Adjusted Budget	Original Budget	Total Adjusts.	Adjusted Budget
Vote 1 - Corporate Services	778	(300)	478	46 746	918	47 664	47 524	618	48 142
Vote 2 - Civil Services	127 036	(32 667)	94 369	393 895	23 549	417 444	520 930	(9 118)	511 813
Vote 3 - Council	1 278	9	1 287	26 049	(675)	25 374	27 327	(666)	26 660
Vote 4 - Electricity Services	68 971	(27 010)	41 961	458 585	17 349	475 934	527 556	(9 661)	517 895
Vote 5 - Financial Services	698	(130)	568	81 680	(2 379)	79 301	82 378	(2 508)	79 869
Vote 6 - Development Services	174 824	(8 612)	166 212	51 379	(9 439)	41 940	226 203	(18 051)	208 152
Vote 7 - Municipal Manager	12	88	100	10 030	(46)	9 985	10 042	42	10 085
Vote 8 - Protection Services	2 882	173	3 055	120 682	(7 352)	113 330	123 564	(7 179)	116 385
Grand Total	376 478	(68 448)	308 030	1 189 046	21 925	1 210 971	1 565 523	(46 523)	1 519 000

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

FINANCING SOURCES	Original Budget 2024/25	Mid-Year Adj Budget 2024/25	Increase / (Decrease)
Capital Replacement Reserve (CRR)	93 535 241	71 023 189	(22 512 052)
External Loan	36 950 588	-	(36 950 588)
Municipal Infrastructure Grant (MIG)	29 332 000	29 302 000	(30 000)
Dept. Human Settlements (DHS)	174 289 166	165 670 203	(8 618 963)
Integrated National Electrification Programme (INEP)	22 818 000	22 401 642	(416 358)
Western Cape Education Department (PRIVATE FUNDING)	19 033 109	19 033 109	-
Dept. Cultural Affairs and Sport	484 783	484 783	-
Community Safety Grant	34 783	34 783	-
Donations	-	80 000	80 000
GRAND TOTAL	376 477 670	308 029 709	(68 447 961)

- (f) That council takes note of the proposed adjustments (as it relates to Section 19) in respect of the projects listed in **(Annexure A-2: Capital Projects ito Sec 19)**;
- (g) That approval be granted to amend the high-level capital and operating budget for 2024/2025 as per **(Annexure B: Adjusted 2024/25 Operating Budget)**, with no amendments to the outer years, as follows:

	Original Budget 2024/25	Mid-Year Adj Budget 2024/25	Adjustments	Original Budget 2025/26	Original Budget 2026/27
Capital budget	376 477 670	308 029 709	(68 447 961)	216 639 861	197 984 897
Operating Expenditure	1 189 045 717	1 210 970 777	21 925 060	1 434 463 775	1 584 420 812
Operating Revenue	1 458 996 894	1 475 819 204	16 822 310	1 535 862 828	1 666 597 277
Budgeted (Surplus)/ Deficit	(269 951 177)	(264 848 427)	5 102 750	(101 399 053)	(82 176 465)
Less: Capital Grants and Donations	246 062 275	238 036 010	(8 026 265)	97 963 000	81 093 000
(Surplus)/ Deficit	(23 888 902)	(26 812 417)	(2 923 515)	(3 436 053)	(1 083 465)

- (h) That it be noted that the changes to the operating budget will have no impact on tariffs in respect of the 2024/2025 financial year or beyond but will result in an increased budgeted net surplus from R23 888 902 to a budgeted net surplus of R26 812 417;
- (i) That the adjusted budget schedules (B1 to B10) as required by the Budget and Reporting Regulations be approved as set out in **(Annexure C: Budget Report and B-Schedules 2024/25 – 2026/27)**;
- (j) 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;
- (k) That the Service Delivery Budget Implementation Plan (SDBIP) where appropriate be amended accordingly.

Section 3 – Executive Summary

INTRODUCTION

This 2024/2025 Mid-year Adjustments Budget is in line with the MFMA Municipal Budget and Reporting Regulations. The main reasons for this Mid-Year Adjustments Budget is mainly to amend the Human Settlements funded projects that was reduced by R12 209 000 as promulgated in the Adjusted Provincial Gazette, No. 9021 of 21 January 2025. Additional funding of R400 000 towards the Establishment of a K9 Unit and R100 000 towards the Financial Management Capability Grant must also be appropriated. The approved roll-overs by National and Provincial Treasury for the Municipal Disaster Response Grant and Human Settlements projects must also be appropriated in this adjustment budget. The Municipal Infrastructure Grant (MIG) was reduced by R30 000 as per the Adjusted Dora, No. 8835. Also consideration of the half-year performance assessment as required by S72 of the MFMA for the mid-year ended 31 December 2024 inclusive of considering previous audited outcomes. The Service Delivery and Budget Implementation Plan (SDBIP) will also be amended accordingly where appropriate.

Opportunity was given to the Chief Financial Officer to present the detail in respect of the mid-year adjustments and to allow for considering performance to date. During this engagement the BSC in the main wanted to ensure that the achievement of the objectives set in the main budget, is realised.

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 2024/2025 will result in a decrease of R68 447 961, which will decrease the 2024/2025 capital budget from R376 477 670 to R308 029 709. The adjustments in respect of the Operating Budget for 2024/2025 will result in the gross budgeted surplus of R269 951 177 decreasing to R264 848 427 including capital grants and contributions. The budgeted net surplus excluding capital grants and contributions was R23 888 902 and will increase to a budgeted net surplus of R26 812 417. **At this juncture it is appropriate to emphasize that the aforementioned net surplus of R26 812 417 is the more appropriate measurement of budgeted surpluses/deficits** from a budgeted cash flow perspective.

4.3 Adjustment highlights

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

OPERATING BUDGET

The net effect on the projected Operating Surplus/ (Deficit) for the 2024/2025 Mid-year adjustments budget are illustrated below.

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

The operational expenditure must be adjusted upwards by R21 925 060 and the revenue budget must be adjusted upwards by R16 822 310 as per the earlier explanations.

CAPITAL BUDGET

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

The capital expenditure must be adjusted downwards by R68 447 961 in 2024/2025 (current year).

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

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

Section 4 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary - 30 January 2025						
Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Financial Performance</u>						
Property rates	199 371	2 000	2 000	201 371	211 692	224 765
Service charges	644 470	22 183	22 183	666 652	720 406	805 781
Investment revenue	88 998	2 792	2 792	91 790	81 359	80 347
Transfers recognised - operational	190 028	(1 264)	(1 264)	188 764	329 234	373 746
Other own revenue	90 067	(862)	(862)	89 205	95 209	100 865
Total Revenue (excluding capital transfers and contributions)	1 212 935	24 849	24 849	1 237 783	1 437 900	1 585 504
Employee costs	341 481	3 242	3 242	344 723	362 876	388 789
Remuneration of councillors	13 273	–	–	13 273	13 870	14 495
Depreciation & asset impairment	128 253	(2 937)	(2 937)	125 316	139 288	154 310
Finance charges	14 689	(4 121)	(4 121)	10 569	14 562	13 612
Inventory consumed and bulk purchases	453 835	19 859	19 859	473 694	520 608	596 415
Transfers and subsidies	5 902	(1 639)	(1 639)	4 264	5 983	6 179
Other expenditure	231 611	7 521	7 521	239 132	377 277	410 622
Total Expenditure	1 189 046	21 925	21 925	1 210 971	1 434 464	1 584 421
Surplus/(Deficit)	23 889	2 924	2 924	26 812	3 436	1 083
Transfers and subsidies - capital (monetary allocations)	246 062	(8 026)	(8 026)	238 036	97 963	81 093
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	269 951	(5 103)	(5 103)	264 848	101 399	82 176
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
Surplus/ (Deficit) for the year	269 951	(5 103)	(5 103)	264 848	101 399	82 176
<u>Capital expenditure & funds sources</u>						
Capital expenditure	376 478	(68 448)	(68 448)	308 030	216 640	197 985
Transfers recognised - capital	245 992	(8 985)	(8 985)	237 007	97 963	81 093
Borrowing	36 951	(36 951)	(36 951)	–	3 000	–
Internally generated funds	93 535	(22 512)	(22 512)	71 023	115 677	116 892
Total sources of capital funds	376 478	(68 448)	(68 448)	308 030	216 640	197 985
<u>Financial position</u>						
Total current assets	669 334	90 880	90 880	760 215	720 288	1 110 214
Total non current assets	2 907 287	(63 841)	(63 841)	2 843 446	2 967 378	2 659 904
Total current liabilities	160 289	(28 175)	(28 175)	132 114	161 527	162 820
Total non current liabilities	219 781	(24 629)	(24 629)	195 152	219 719	218 700
Community wealth/Equity	3 196 551	79 843	79 843	3 276 395	3 297 950	3 380 127
<u>Cash flows</u>						
Net cash from (used) operating	470 661	(47 085)	(47 085)	423 576	283 457	281 080
Net cash from (used) investing	(430 201)	79 263	79 263	(350 938)	(246 583)	107 951
Net cash from (used) financing	29 182	(34 138)	(34 138)	(4 956)	(9 559)	(10 500)
Cash/cash equivalents at the year end	464 184	73 989	73 989	538 173	491 499	870 030
<u>Cash backing/surplus reconciliation</u>						
Cash and investments available	797 212	74 080	74 080	871 292	824 527	870 030
Application of cash and investments	622 123	(24 451)	(24 451)	597 672	652 318	340 461
Balance - surplus (shortfall)	175 090	98 531	98 531	273 621	172 210	529 569
<u>Asset Management</u>						
Asset register summary (WDV)	2 179 116	(120 462)	(120 462)	2 058 653	2 398 845	2 442 253
Depreciation	125 851	(2 937)	(2 937)	122 914	133 736	148 480
Renewal and Upgrading of Existing Assets	40 258	2 560	2 560	42 818	35 500	74 029
Repairs and Maintenance	71 627	5 104	5 104	76 730	86 998	82 493

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 January 2025						
Standard Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Revenue - Functional</u>						
<i>Governance and administration</i>	377 656	7 135	7 135	384 791	388 447	407 731
Executive and council	352	51	51	403	265	269
Finance and administration	377 305	7 084	7 084	384 389	388 182	407 462
Internal audit	–	–	–	–	–	–
<i>Community and public safety</i>	257 564	(18 601)	(18 601)	238 962	258 691	276 178
Community and social services	14 098	(827)	(827)	13 271	14 423	14 370
Sport and recreation	10 771	120	120	10 891	4 951	5 248
Public safety	48 570	(7 287)	(7 287)	41 282	51 359	54 061
Housing	184 126	(10 607)	(10 607)	173 519	187 958	202 499
Health	–	–	–	–	–	–
<i>Economic and environmental services</i>	30 176	3 873	3 873	34 050	34 961	26 195
Planning and development	5 107	407	407	5 514	5 412	5 736
Road transport	25 069	3 466	3 466	28 536	29 548	20 459
Environmental protection	–	–	–	–	–	–
<i>Trading services</i>	793 563	24 415	24 415	817 978	853 724	956 451
Energy sources	488 849	24 235	24 235	513 084	551 512	621 828
Water management	127 631	(1 660)	(1 660)	125 972	125 349	153 832
Waste water management	96 863	3 678	3 678	100 540	97 929	103 701
Waste management	80 220	(1 838)	(1 838)	78 382	78 934	77 089
<i>Other</i>	38	–	–	38	40	43
Total Revenue - Functional	1 458 997	16 822	16 822	1 475 819	1 535 863	1 666 597
<u>Expenditure - Functional</u>						
<i>Governance and administration</i>	190 151	(646)	(646)	189 505	209 142	210 805
Executive and council	30 451	(672)	(672)	29 779	31 905	33 345
Finance and administration	156 988	37	37	157 025	174 615	174 734
Internal audit	2 711	(11)	(11)	2 701	2 622	2 725
<i>Community and public safety</i>	195 859	(17 488)	(17 488)	178 371	337 549	382 786
Community and social services	28 670	665	665	29 335	30 021	31 408
Sport and recreation	40 196	(1 165)	(1 165)	39 031	42 068	44 579
Public safety	104 801	(8 181)	(8 181)	96 620	110 481	117 216
Housing	22 192	(8 807)	(8 807)	13 385	154 979	189 582
Health	–	–	–	–	–	–
<i>Economic and environmental services</i>	91 889	530	530	92 419	94 879	99 373
Planning and development	16 965	(642)	(642)	16 324	17 206	18 112
Road transport	74 923	1 172	1 172	76 095	77 673	81 261
Environmental protection	–	–	–	–	–	–
<i>Trading services</i>	708 641	39 660	39 660	748 301	790 253	888 674
Energy sources	452 643	17 957	17 957	470 600	516 735	594 737
Water management	108 519	15 050	15 050	123 568	117 731	129 742
Waste water management	81 920	6 579	6 579	88 498	85 932	89 126
Waste management	65 559	75	75	65 634	69 855	75 069
<i>Other</i>	2 506	(132)	(132)	2 374	2 641	2 783
Total Expenditure - Functional	1 189 046	21 925	21 925	1 210 971	1 434 464	1 584 421
Surplus/ (Deficit) for the year	269 951	(5 103)	(5 103)	264 848	101 399	82 176

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

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 January 2025						
Vote Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Revenue by Vote</u>						
Vote 1 - Corporate Services	13 430	(897)	(897)	12 533	13 305	13 765
Vote 2 - Civil Services	327 034	3 767	3 767	330 801	322 322	345 021
Vote 3 - Council	352	51	51	403	265	269
Vote 4 - Electricity Services	488 867	24 235	24 235	513 102	551 530	621 846
Vote 5 - Financial Services	374 410	6 409	6 409	380 819	385 614	404 827
Vote 6 - Development Services	193 449	(9 535)	(9 535)	183 914	197 679	212 798
Vote 7 - Municipal Manager	–	80	80	80	–	–
Vote 8 - Protection Services	61 454	(7 287)	(7 287)	54 167	65 148	68 070
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
Total Revenue by Vote	1 458 997	16 822	16 822	1 475 819	1 535 863	1 666 597
<u>Expenditure by Vote</u>						
Vote 1 - Corporate Services	46 746	918	918	47 664	48 307	51 225
Vote 2 - Civil Services	393 895	23 549	23 549	417 444	428 907	446 736
Vote 3 - Council	26 049	(675)	(675)	25 374	27 239	28 400
Vote 4 - Electricity Services	458 585	17 349	17 349	475 934	521 654	598 597
Vote 5 - Financial Services	81 680	(2 379)	(2 379)	79 301	85 655	92 494
Vote 6 - Development Services	51 379	(9 439)	(9 439)	41 940	184 736	221 030
Vote 7 - Municipal Manager	10 030	(46)	(46)	9 985	10 434	11 040
Vote 8 - Protection Services	120 682	(7 352)	(7 352)	113 330	127 533	134 899
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
Total Expenditure by Vote	1 189 046	21 925	21 925	1 210 971	1 434 464	1 584 421
Surplus/ (Deficit) for the year	269 951	(5 103)	(5 103)	264 848	101 399	82 176

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 January 2025						
Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	F	G	H		
Revenue By Source						
Exchange Revenue						
Service charges - Electricity	451 420	21 327	21 327	472 747	513 669	584 481
Service charges - Water	97 940	276	276	98 216	103 704	109 807
Service charges - Waste Water Management	57 022	603	603	57 625	60 021	63 171
Service charges - Waste Management	38 087	(24)	(24)	38 064	43 011	48 323
Sale of Goods and Rendering of Services	13 619	510	510	14 129	14 432	15 298
Agency services	6 787	–	–	6 787	7 194	7 626
Interest earned from Receivables	3 407	708	708	4 115	3 611	3 828
Interest earned from Current and Non Current Assets	88 998	2 792	2 792	91 790	81 359	80 347
Rental from Fixed Assets	1 930	–	–	1 930	2 045	2 168
Operational Revenue	4 028	5 612	5 612	9 640	4 243	4 470
Non-Exchange Revenue						
Property rates	199 371	2 000	2 000	201 371	211 692	224 765
Fines, penalties and forfeits	38 991	(7 778)	(7 778)	31 213	41 322	43 793
Licences or permits	5 467	–	–	5 467	5 789	6 130
Transfer and subsidies - Operational	190 028	(1 264)	(1 264)	188 764	329 234	373 746
Interest	1 324	347	347	1 671	1 403	1 487
Operational Revenue	12 062	(738)	(738)	11 324	12 716	13 610
Gains on disposal of Assets	2 453	476	476	2 930	2 454	2 454
Total Revenue (excluding capital transfers and contributions)	1 212 935	24 849	24 849	1 237 783	1 437 900	1 585 504
Expenditure By Type						
Employee related costs	341 481	3 242	3 242	344 723	362 876	388 789
Remuneration of councillors	13 273	–	–	13 273	13 870	14 495
Bulk purchases - electricity	384 927	20 993	20 993	405 920	445 361	515 282
Inventory consumed	68 908	(1 135)	(1 135)	67 774	75 247	81 133
Debt impairment	3 405	8 616	8 616	12 021	4 261	4 986
Depreciation and amortisation	128 253	(2 937)	(2 937)	125 316	139 288	154 310
Interest	14 689	(4 121)	(4 121)	10 569	14 562	13 612
Contracted services	83 092	318	318	83 410	225 121	248 674
Transfers and subsidies	5 902	(1 639)	(1 639)	4 264	5 983	6 179
Irrecoverable debts written off	45 024	(1 195)	(1 195)	43 829	48 048	51 693
Operational costs	65 587	(218)	(218)	65 369	69 529	72 570
Losses on disposal of Assets	22 793	–	–	22 793	17 260	18 122
Other Losses	11 710	–	–	11 710	13 059	14 577
Total Expenditure	1 189 046	21 925	21 925	1 210 971	1 434 464	1 584 421
Surplus/(Deficit)	23 889	2 924	2 924	26 812	3 436	1 083
Transfers and subsidies - capital (monetary allocations)	246 062	(8 026)	(8 026)	238 036	97 963	81 093
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–
Surplus/(Deficit) before taxation	269 951	(5 103)	(5 103)	264 848	101 399	82 176
Income Tax	–	–	–	–	–	–
Surplus/ (Deficit) for the year	269 951	(5 103)	(5 103)	264 848	101 399	82 176

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 January 2025						
Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Capital expenditure - Vote						
Multi-year expenditure to be adjusted						
Vote 2 - Civil Services	57 326	(20 892)	(20 892)	36 433	79 743	86 332
Vote 4 - Electricity Services	55 129	(30 337)	(30 337)	24 791	41 318	35 718
Vote 6 - Development Services	165 889	(8 519)	(8 519)	157 370	59 420	38 500
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–
Capital multi-year expenditure sub-total	278 343	(59 748)	(59 748)	218 595	180 481	160 550
Single-year expenditure to be adjusted						
Vote 1 - Corporate Services	778	(300)	(300)	478	530	532
Vote 2 - Civil Services	69 710	(11 774)	(11 774)	57 936	17 159	19 895
Vote 3 - Council	1 278	9	9	1 287	12	12
Vote 4 - Electricity Services	13 843	3 327	3 327	17 170	17 326	15 586
Vote 5 - Financial Services	698	(130)	(130)	568	114	36
Vote 6 - Development Services	8 935	(93)	(93)	8 842	84	88
Vote 7 - Municipal Manager	12	88	88	100	12	12
Vote 8 - Protection Services	2 882	173	173	3 055	922	1 274
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
Capital single-year expenditure sub-total	98 134	(8 700)	(8 700)	89 435	36 159	37 435
Total Capital Expenditure - Vote	376 478	(68 448)	(68 448)	308 030	216 640	197 985
Capital Expenditure - Functional						
Governance and administration	4 525	(600)	(600)	3 925	3 576	2 307
Executive and council	1 290	97	97	1 387	24	24
Finance and administration	3 236	(697)	(697)	2 538	3 552	2 283
Community and public safety	24 932	188	188	25 119	8 856	3 632
Community and social services	1 130	(235)	(235)	895	6 420	100
Sport and recreation	20 920	250	250	21 169	1 514	2 258
Public safety	2 882	173	173	3 055	922	1 274
Economic and environmental services	156 971	(21 821)	(21 821)	135 150	93 484	71 620
Planning and development	24 829	701	701	25 530	5 268	3 305
Road transport	132 142	(22 522)	(22 522)	109 620	88 217	68 315
Trading services	190 050	(46 215)	(46 215)	143 836	110 724	120 426
Energy sources	67 741	(27 010)	(27 010)	40 731	56 768	49 523
Water management	49 869	(4 090)	(4 090)	45 779	26 500	54 695
Waste water management	39 350	(998)	(998)	38 352	9 699	11 452
Waste management	33 090	(14 117)	(14 117)	18 973	17 756	4 756
Total Capital Expenditure - Functional	376 478	(68 448)	(68 448)	308 030	216 640	197 985
Funded by:						
National Government	52 150	(446)	(446)	51 704	48 443	48 093
Provincial Government	174 809	(8 619)	(8 619)	166 190	49 520	33 000
Transfers and subsidies - capital (monetary)	19 033	80	80	19 113	–	–
Transfers recognised - capital	245 992	(8 985)	(8 985)	237 007	97 963	81 093
Borrowing	36 951	(36 951)	(36 951)	–	3 000	–
Internally generated funds	93 535	(22 512)	(22 512)	71 023	115 677	116 892
Total Capital Funding	376 478	(68 448)	(68 448)	308 030	216 640	197 985

Table B6 – Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 30 January 2025						
Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
ASSETS						
Current assets						
Cash and cash equivalents	464 184	73 989	73 989	538 173	491 499	870 030
Trade and other receivables from exchange transactions	97 905	7 079	7 079	104 984	101 861	105 974
Receivables from non-exchange transactions	32 595	13 199	13 199	45 794	33 875	35 001
Current portion of non-current receivables	–	(287)	(287)	(287)	–	–
Inventory	29 555	8 470	8 470	38 025	47 958	54 113
VAT	44 910	(12 443)	(12 443)	32 467	44 910	44 910
Other current assets	185	874	874	1 058	185	185
Total current assets	669 334	90 880	90 880	760 215	720 288	1 110 214
Non current assets						
Investments	333 028	91	91	333 119	333 028	–
Investment property	20 041	4 286	4 286	24 327	19 932	19 820
Property, plant and equipment	2 552 627	(71 126)	(71 126)	2 481 501	2 612 571	2 638 365
Heritage assets	1 345	2 775	2 775	4 121	1 345	1 345
Intangible assets	246	133	133	378	502	373
Total non current assets	2 907 287	(63 841)	(63 841)	2 843 446	2 967 378	2 659 904
TOTAL ASSETS	3 576 621	27 039	27 039	3 603 660	3 687 667	3 770 117
LIABILITIES						
Current liabilities						
Bank overdraft	–	–	–	–	–	–
Financial liabilities	3 544	2 501	2 501	6 044	3 544	3 544
Consumer deposits	18 846	1 314	1 314	20 160	18 996	19 196
Trade and other payables from exchange transactions	87 948	(20 818)	(20 818)	67 130	88 505	89 080
Trade and other payables from non-exchange transactions	–	8 099	8 099	8 099	–	–
Provisions	13 758	9 630	9 630	23 388	13 987	14 223
VAT	36 194	(28 901)	(28 901)	7 293	36 495	36 778
Other current liabilities	–	–	–	–	–	–
Total current liabilities	160 289	(28 175)	(28 175)	132 114	161 527	162 820
Non current liabilities						
Borrowing	62 019	(34 705)	(34 705)	27 314	52 309	41 609
Provisions	82 158	(5 419)	(5 419)	76 739	89 537	96 882
Long term portion of trade payables	–	–	–	–	–	–
Other non-current liabilities	75 605	15 495	15 495	91 100	77 873	80 209
Total non current liabilities	219 781	(24 629)	(24 629)	195 152	219 719	218 700
TOTAL LIABILITIES	380 070	(52 804)	(52 804)	327 266	381 246	381 520
NET ASSETS	3 196 551	79 843	79 843	3 276 395	3 306 420	3 388 597
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	2 841 942	64 107	64 107	2 906 048	2 916 776	2 972 389
Funds and Reserves	354 610	15 737	15 737	370 346	381 174	407 738
TOTAL COMMUNITY WEALTH/EQUITY	3 196 551	79 843	79 843	3 276 395	3 297 950	3 380 127

Table B7 – Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 30 January 2025						
Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Property rates	194 714	(3 754)	(3 754)	190 960	206 745	219 510
Service charges	643 646	4 214	4 214	647 860	718 624	803 072
Other revenue	284 882	3 686	3 686	288 568	307 002	334 451
Transfers and Subsidies - Operational	190 068	(1 337)	(1 337)	188 731	329 234	373 746
Transfers and Subsidies - Capital	246 022	(29 298)	(29 298)	216 724	97 963	81 093
Interest	88 998	2 792	2 792	91 790	81 359	80 347
Dividends	–	–	–	–	–	–
Payments		–				
Suppliers and employees	(1 163 758)	(29 148)	(29 148)	(1 192 906)	(1 444 304)	(1 598 692)
Finance charges	(8 010)	4 121	4 121	(3 889)	(7 182)	(6 267)
Transfers and Subsidies	(5 902)	1 639	1 639	(4 264)	(5 983)	(6 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES	470 661	(47 085)	(47 085)	423 576	283 457	281 080
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE	2 453	476	476	2 930	2 454	2 454
Decrease (increase) in non-current receivables	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	333 028
Payments						
Capital assets	(432 655)	78 787	78 787	(353 868)	(249 037)	(227 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(430 201)	79 263	79 263	(350 938)	(246 583)	107 951
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts						
Short term loans	–	–	–	–	–	–
Borrowing long term/refinancing	40 000	(40 000)	(40 000)	–	–	–
Increase (decrease) in consumer deposits	500	–	–	500	150	200
Payments						
Repayment of borrowing	(11 318)	5 862	5 862	(5 456)	(9 709)	(10 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES	29 182	(34 138)	(34 138)	(4 956)	(9 559)	(10 500)
NET INCREASE/ (DECREASE) IN CASH HELD	69 641	(1 960)	(1 960)	67 682	27 315	378 531
Cash/cash equivalents at the year begin:	394 543	75 948	75 948	470 491	464 184	491 499
Cash/cash equivalents at the year end:	464 184	73 989	73 989	538 173	491 499	870 030

Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 January 2025						
Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Cash and investments available</u>						
Cash/cash equivalents at the year end	464 184	73 989	73 989	538 173	491 499	870 030
Other current investments > 90 days	–	–	–	–	–	–
Non current assets - Investments	333 028	91	91	333 119	333 028	–
Cash and investments available:	797 212	74 080	74 080	871 292	824 527	870 030
<u>Applications of cash and investments</u>						
Unspent conditional transfers	–	8 099	8 099	8 099	–	–
Other working capital requirements	(70 556)	(41 549)	(41 549)	(112 106)	(75 871)	(81 500)
Other provisions	13 758	9 630	9 630	23 388	13 987	14 223
Long term investments committed	333 028	91	91	333 119	333 028	–
Reserves to be backed by cash/investments	354 610	15 737	15 737	370 346	381 174	407 738
Total Application of cash and investments:	622 123	(24 451)	(24 451)	597 672	652 318	340 461
Surplus(shortfall)	175 090	98 531	98 531	273 621	172 210	529 569

Table B9 – Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management - 30 January 2025

Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	F	G	H		
R thousands						
CAPITAL EXPENDITURE						
<u>Total New Assets to be adjusted</u>	336 219	(71 008)	(71 008)	265 211	181 140	123 955
Roads Infrastructure	117 253	(22 864)	(22 864)	94 389	73 098	51 950
Storm water Infrastructure	1 509	–	–	1 509	–	–
Electrical Infrastructure	61 979	(27 599)	(27 599)	34 380	49 768	36 218
Water Supply Infrastructure	38 951	(4 860)	(4 860)	34 091	14 365	11 475
Sanitation Infrastructure	26 154	(548)	(548)	25 606	6 965	5 194
Solid Waste Infrastructure	29 621	(14 121)	(14 121)	15 500	13 210	–
Infrastructure	275 466	(69 992)	(69 992)	205 475	157 407	104 838
Community Facilities	1 800	(570)	(570)	1 230	1 100	1 100
Sport and Recreation Facilities	12 341	965	965	13 306	6 020	–
Community Assets	14 141	395	395	14 536	7 120	1 100
Operational Buildings	650	(270)	(270)	380	100	–
Housing	16 327	802	802	17 129	5 162	3 195
Other Assets	16 977	532	532	17 509	5 262	3 195
Licences and Rights	400	–	–	400	–	–
Intangible Assets	400	–	–	400	–	–
Computer Equipment	1 790	–	–	1 790	2 376	2 281
Furniture and Office Equipment	920	15	15	935	566	392
Machinery and Equipment	2 187	488	488	2 675	2 202	1 615
Transport Assets	15 638	(2 045)	(2 045)	13 593	5 808	10 135
Land	8 700	(400)	(400)	8 300	400	400
<u>Total Renewal of Existing Assets to be adjusted</u>	3 410	2 301	2 301	5 711	15 170	15 180
Roads Infrastructure	–	2 268	2 268	2 268	15 000	15 000
Sanitation Infrastructure	3 000	–	–	3 000	–	–
Infrastructure	3 000	2 268	2 268	5 268	15 000	15 000
Sport and Recreation Facilities	250	–	–	250	–	–
Community Assets	250	–	–	250	–	–
Machinery and Equipment	160	33	33	193	170	180
<u>Total Upgrading of Existing Assets to be adjusted</u>	36 848	258	258	37 107	20 330	58 849
Roads Infrastructure	9 749	–	–	9 749	–	–
Storm water Infrastructure	250	–	–	250	250	1 250
Electrical Infrastructure	4 483	50	50	4 533	5 700	10 200
Water Supply Infrastructure	10 434	771	771	11 205	12 080	42 499
Sanitation Infrastructure	5 827	(262)	(262)	5 565	2 000	4 900
Infrastructure	30 744	558	558	31 302	20 030	58 849
Community Facilities	–	–	–	–	300	–
Sport and Recreation Facilities	6 105	(300)	(300)	5 805	–	–
Community Assets	6 105	(300)	(300)	5 805	300	–
<u>Total Capital Expenditure to be adjusted</u>	376 478	(68 448)	(68 448)	308 030	216 640	197 985
Roads Infrastructure	127 003	(20 596)	(20 596)	106 407	88 098	66 950
Storm water Infrastructure	1 759	–	–	1 759	250	1 250
Electrical Infrastructure	66 461	(27 549)	(27 549)	38 912	55 468	46 418
Water Supply Infrastructure	49 386	(4 090)	(4 090)	45 296	26 445	53 975
Sanitation Infrastructure	34 981	(810)	(810)	34 172	8 965	10 094
Solid Waste Infrastructure	29 621	(14 121)	(14 121)	15 500	13 210	–
Infrastructure	309 210	(67 165)	(67 165)	242 045	192 437	178 687
Community Facilities	1 800	(570)	(570)	1 230	1 400	1 100
Sport and Recreation Facilities	18 695	665	665	19 360	6 020	–
Community Assets	20 495	95	95	20 590	7 420	1 100
Operational Buildings	650	(270)	(270)	380	100	–
Housing	16 327	802	802	17 129	5 162	3 195
Other Assets	16 977	532	532	17 509	5 262	3 195
Licences and Rights	400	–	–	400	–	–
Intangible Assets	400	–	–	400	–	–
Computer Equipment	1 790	–	–	1 790	2 376	2 281
Furniture and Office Equipment	920	15	15	935	566	392
Machinery and Equipment	2 347	521	521	2 868	2 372	1 795
Transport Assets	15 638	(2 045)	(2 045)	13 593	5 808	10 135
Land	8 700	(400)	(400)	8 300	400	400
TOTAL CAPITAL EXPENDITURE to be adjusted	376 478	(68 448)	(68 448)	308 030	216 640	197 985

WC015 Swartland - Table B9 Asset Management - 30 January 2025

Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
ASSET REGISTER SUMMARY - PPE (WDV)	2 179 116	(120 462)	(120 462)	2 058 653	2 398 845	2 442 253
<i>Roads Infrastructure</i>	401 130	15 181	15 181	416 311	477 499	511 325
<i>Storm water Infrastructure</i>	102 229	20 567	20 567	122 796	92 814	80 414
<i>Electrical Infrastructure</i>	390 768	(28 665)	(28 665)	362 103	439 277	471 541
<i>Water Supply Infrastructure</i>	408 346	(15 108)	(15 108)	393 238	427 102	430 252
<i>Sanitation Infrastructure</i>	477 155	(57 265)	(57 265)	419 890	515 878	511 972
<i>Solid Waste Infrastructure</i>	31 846	(6 047)	(6 047)	25 799	27 855	21 674
Infrastructure	1 811 474	(71 337)	(71 337)	1 740 138	1 980 425	2 027 178
Community Assets	114 790	(4 071)	(4 071)	110 719	125 359	122 638
Heritage Assets	1 345	2 775	2 775	4 121	1 345	1 345
Investment properties	20 041	4 286	4 286	24 327	19 932	19 820
Other Assets	74 965	(39 812)	(39 812)	35 152	100 102	103 173
Intangible Assets	246	133	133	378	502	373
Computer Equipment	3 480	67	67	3 548	2 809	2 862
Furniture and Office Equipment	1 533	1 055	1 055	2 588	1 448	1 028
Machinery and Equipment	24 154	(12 414)	(12 414)	11 739	22 800	21 224
Transport Assets	43 485	1 451	1 451	44 935	52 005	50 290
Land	83 603	(2 594)	(2 594)	81 008	92 117	92 322
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2 179 116	(120 462)	(120 462)	2 058 653	2 398 845	2 442 253
EXPENDITURE OTHER ITEMS						
<u>Depreciation & asset impairment</u>	125 851	(2 937)	(2 937)	122 914	133 736	148 480
<u>Repairs and Maintenance by asset class</u>	71 627	5 104	5 104	76 730	86 998	82 493
<i>Roads Infrastructure</i>	6 026	243	243	6 269	6 319	6 516
<i>Storm water Infrastructure</i>	22 254	1 534	1 534	23 788	23 596	25 330
<i>Electrical Infrastructure</i>	5 322	10	10	5 332	5 652	6 004
<i>Water Supply Infrastructure</i>	1 707	142	142	1 849	1 768	1 831
<i>Sanitation Infrastructure</i>	5 464	497	497	5 961	6 561	6 746
<i>Solid Waste Infrastructure</i>	8 741	1 001	1 001	9 742	9 297	9 590
Infrastructure	49 514	3 427	3 427	52 941	53 194	56 017
Community Facilities	2 543	(1)	(1)	2 542	2 542	2 658
Sport and Recreation Facilities	1 042	196	196	1 238	1 072	1 103
Community Assets	3 585	195	195	3 780	3 615	3 761
Operational Buildings	1 148	–	–	1 148	1 197	1 249
Housing	775	–	–	775	10 604	813
Other Assets	1 923	–	–	1 923	11 801	2 062
Licences and Rights	6 669	(10)	(10)	6 659	7 033	7 579
Intangible Assets	6 669	(10)	(10)	6 659	7 033	7 579
Computer Equipment	402	(30)	(30)	372	402	420
Furniture and Office Equipment	58	–	–	58	69	70
Machinery and Equipment	1 392	76	76	1 468	1 420	1 448
Transport Assets	8 083	1 446	1 446	9 529	9 465	11 136
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	197 478	2 166	2 166	199 644	220 734	230 973
Renewal and upgrading of Existing Assets as % of total	10.7%			13.9%	16.4%	37.4%
Renewal and upgrading of Existing Assets as % of depr	32.0%			34.8%	26.5%	49.9%
R&M as a % of PPE	3.3%			3.7%	3.6%	3.4%
Renewal and upgrading and R&M as a % of PPE	5.1%			5.8%	5.1%	6.4%

Table B10 – Adjustments Budget Basic service delivery measurement

WC015 Swartland - Table B10 Basic service delivery measurement - 30 January 2025						
Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	F	G	H		
Household service targets						
<u>Water:</u>						
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
Total number of households	39 139	-	-	39 139	39 139	39 139
<u>Sanitation/sewerage:</u>						
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
Total number of households	39 139	-	-	39 139	39 139	39 139
<u>Energy:</u>						
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)	0	-	-	-	0	0
Electricity - prepaid (< min. service level)	0	-	-	-	0	0
Other energy sources	508	-	-	508	508	508
<i>Below Minimum Servic Level sub-total</i>	508	-	-	508	508	508
Total number of households	39 139	-	-	39 139	39 139	39 139
<u>Refuse:</u>						
Removed at least once a week (min.service)	32675	-	-	32 675	32675	32675
<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	4863	-	-	4 863	4863	4863
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
Total number of households	39 139	-	-	39 139	39 139	39 139

Reference: Data set supplied by the Strategic office.

WC015 Swartland - Table B10 Basic service delivery measurement - 30 January 2025

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

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Measurable performance objectives and indicators

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

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 January 2025							
Description	Unit of measurement	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Community safety and wellbeing</u>							
Manage Multi-Purpose Centres	Completion of projects	980	(235)	(235)	745	6 020	–
Manage Protection Services	Completion of projects	977	173	173	1 150	722	1 074
Manage Fire and Emergency Services	Completion of projects	1 905	–	–	1 905	200	200
<u>Economic transformation</u>							
Facilitate economic development in the municipal	Completion of projects			–	–	–	–
<u>A healthy and sustainable environment</u>							
Manage Development Services	Completion of projects	46	3	3	49	48	50
Manage Human Settlements	Completion of projects	173 309	(8 384)	(8 384)	164 925	53 400	38 500
Manage the Caravan Park Yzerfontein	Completion of projects	489	4	4	492	36	38
<u>A connected and innovative local government</u>							
Manage Corporate Services, Secretariat and Records	Completion of projects	28	3	3	31	30	32
Manage Properties, Contracts and Legal	Completion of projects	700	(303)	(303)	397	500	500
Manage Libraries	Completion of projects	50	–	–	50	–	–
Manage ICT Services	Completion of projects	1 230	–	–	1 230	1 876	1 781
Manage the Office of the Municipal Manager	Completion of projects	12	88	88	100	12	12
Manage Financial Administration	Completion of projects	122	(8)	(8)	114	34	36
Manage Finance (Credit Control, Income,	Completion of projects	576	(122)	(122)	454	80	–
Manage Council Expenses	Completion of projects	1 278	9	9	1 287	12	12
<u>Quality and reliable services</u>							
Manage Civil Engineering Services	Completion of projects	56	(4)	(4)	52	58	60
Manage Parks and Recreational Areas	Completion of projects	1 961	(31)	(31)	1 930	1 552	1 988
Manage Sewerage	Completion of projects	11 929	484	484	12 414	1 958	4 482
Manage Waste Water Treatment Works	Completion of projects	1 500	(1 200)	(1 200)	300	500	500
Manage Sportsgrounds	Completion of projects	7 159	(923)	(923)	6 236	226	232
Manage Streets	Completion of projects	42 583	(18 580)	(18 580)	24 003	59 532	45 197
Manage Storm water	Completion of projects	1 825	–	–	1 825	318	1 320
Manage Swimming Pools	Completion of projects	11 311	1 200	1 200	12 511	–	–
Manage Water Provision	Completion of projects	14 942	772	772	15 713	13 870	47 658
Manage Municipal Property	Completion of projects	680	(268)	(268)	412	1 132	34
Manage Refuse Removal	Completion of projects	33 090	(14 117)	(14 117)	18 973	17 756	4 756
Manage Electrical Engineering Services	Completion of projects	380	420	420	800	400	420
Manage Electricity Distribution	Completion of projects	67 361	(27 430)	(27 430)	39 931	56 368	49 103
		376 478	(68 448)	(68 448)	308 030	216 640	197 985

Section 6 – Budget and other related policies

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

Section 7 – Overview of budget assumptions

Budget Assumptions

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

Section 8 – Funding compliance

The adjustments budget is still cash – funded which is the first indicator of a “credible” budget. Funding levels remain positive as clearly depicted in Table B8.

Section 9 – Overview of budget funding

Funding the Budget

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

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

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

Section 10 – Expenditure on allocations and grant programmes

Grant allocations

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

Section 11 – Allocations and grants made by the Municipality

Allocations made by the Municipality

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

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

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

Section 12 – Councillor Allowances and employee benefits

Salaries, Allowances and Benefits

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

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

Monthly Cash Flows by source

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

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

Supporting table SB3 indicates the major adjustments.

Section 15 – Capital expenditure details

Capital expenditure details are listed in Supporting Table SB 18.

Section 16 – Supporting tables

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2025

Revenue and Expenditure Supporting Table 02: Supporting detail to Budgeted Financial Performance to January 2026							
Description	Ref	Budget Year 2024/25				Budget Year	Budget Year
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2025/26	+2 2026/27
R thousands							
REVENUE ITEMS							
Non-exchange revenue by source							
Property rates							
Total Property Rates		202 969	2 000	2 000	204 969	215 577	228 961
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 597		–	3 597	3 885	4 196
Net Property Rates		199 371	2 000	2 000	201 371	211 692	224 765
Exchange revenue service charges							
Service charges - Electricity							
Total Service charges - Electricity		459 859	21 327	21 327	481 186	523 374	595 641
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)				–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		8 439	–	–	8 439	9 705	11 161
Net Service charges - Electricity		451 420	21 327	21 327	472 747	513 669	584 481
Service charges - Water							
Total Service charges - water		113 791	276	276	114 066	120 505	127 616
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)				–	–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		15 850	–	–	15 850	16 801	17 809
Net Service charges - Water		97 940	276	276	98 216	103 704	109 807
Service charges - Waste Water Management							
Total Service charges - Waste Water Management		89 792	603	603	90 395	95 085	100 689
Less Revenue Foregone (in excess of free sanitation service to indigent households)				–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		32 770	–	–	32 770	35 064	37 518
Net Service charges - Waste Water Management		57 022	603	603	57 625	60 021	63 171
Service charges - Waste Management							
Total refuse removal revenue		57 750	(24)	(24)	57 726	64 247	71 257
Total landfill revenue				–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)				–	–		
Less Cost of Free Basis Services (removed once a week to indigent households)		19 663	–	–	19 663	21 236	22 935
Service charges - Waste Management		38 087	(24)	(24)	38 064	43 011	48 323
EXPENDITURE ITEMS							
Employee related costs							
Basic Salaries and Wages		207 831	(1 483)	(1 483)	206 349	220 747	236 739
Pension and UIF Contributions		37 475	(73)	(73)	37 403	40 255	43 172
Medical Aid Contributions		16 102	275	275	16 377	17 387	18 777
Overtime		15 726	2 935	2 935	18 661	16 474	17 339
Performance Bonus		1 215	–	–	1 215	1 275	1 339
Motor Vehicle Allowance		7 397	257	257	7 654	7 410	8 074
Cellphone Allowance		974	–	–	974	976	993
Housing Allowances		1 279	85	85	1 364	1 360	1 460
Other benefits and allowances		36 013	1 245	1 245	37 258	38 513	41 345
Payments in lieu of leave		3 174	–	–	3 174	3 333	3 500
Long service awards		2 696	–	–	2 696	2 966	3 262
Post-retirement benefit obligations		11 599	–	–	11 599	12 179	12 788
sub-total	4	341 481	3 242	3 242	344 723	362 876	388 789
Less: Employees costs capitalised to PPE				–	–		
Total Employee related costs	1	341 481	3 242	3 242	344 723	362 876	388 789

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 January 2025

Description	Ref	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Depreciation and amortisation</u>							
Depreciation of Property, Plant & Equipment		125 851	(2 937)	(2 937)	122 914	133 736	148 480
Capital asset impairment		2 402	–	–	2 402	5 552	5 830
Total Depreciation and amortisation	1	128 253	(2 937)	(2 937)	125 316	139 288	154 310
<u>Bulk purchases</u>							
Electricity Bulk Purchases		384 927	20 993	20 993	405 920	445 361	515 282
Total bulk purchases	1	384 927	20 993	20 993	405 920	445 361	515 282
<u>Transfers and grants</u>							
Cash transfers and grants		5 902	(1 639)	(1 639)	4 264	5 983	6 179
Non-cash transfers and grants				–	–		
Total transfers and grants		5 902	(1 639)	(1 639)	4 264	5 983	6 179
<u>Contracted services</u>							
Outsourced Services		21 764	551	551	22 315	23 293	23 753
Consultants and Professional Services		15 566	468	468	16 035	13 846	13 618
Contractors		45 762	(701)	(701)	45 060	187 982	211 303
Total contracted services		83 092	318	318	83 410	225 121	248 674
<u>Operational Costs</u>							
Contributions to 'other' provisions		9 800	–	–	9 800	9 800	9 800
Audit fees		3 260	539	539	3 799	3 391	3 526
Other Operational Costs				–	–		
Total Other Operational Costs	1	13 060	539	539	13 599	13 191	13 326
Repairs and Maintenance by Expenditure Item	14						
Employee related costs		24 056	1 246	1 246	25 302	25 484	27 386
Inventory Consumed (Project Maintenance)		2 309	2 893	2 893	5 202	2 410	2 517
Contracted Services		37 479	974	974	38 454	50 826	43 697
Other Expenditure		7 782	(10)	(10)	7 772	8 278	8 894
Total Repairs and Maintenance Expenditure	15	71 627	5 104	5 104	76 730	86 998	82 493
Inventory Consumed							
Inventory Consumed - Water		35 997	–	–	35 997	41 009	46 376
Inventory Consumed - Other		32 412	(935)	(935)	31 477	33 738	34 257
Total Inventory Consumed & Other Material		68 908	(1 135)	(935)	67 474	75 247	81 133

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 January 2025

Description	Unit of measurement	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Community safety and wellbeing</u>							
Manage Multi-Purpose Centres	Completion of projects	980	(235)	(235)	745	6 020	–
Manage Protection Services	Completion of projects	977	173	173	1 150	722	1 074
Manage Fire and Emergency Services	Completion of projects	1 905	–	–	1 905	200	200
<u>Economic transformation</u>							
Facilitate economic development in the municipal	Completion of projects			–	–	–	–
<u>A healthy and sustainable environment</u>							
Manage Development Services	Completion of projects	46	3	3	49	48	50
Manage Human Settlements	Completion of projects	173 309	(8 384)	(8 384)	164 925	53 400	38 500
Manage the Caravan Park Yzerfontein	Completion of projects	489	4	4	492	36	38
<u>A connected and innovative local government</u>							
Manage Corporate Services, Secretariat and Records	Completion of projects	28	3	3	31	30	32
Manage Properties, Contracts and Legal	Completion of projects	700	(303)	(303)	397	500	500
Manage Libraries	Completion of projects	50	–	–	50	–	–
Manage ICT Services	Completion of projects	1 230	–	–	1 230	1 876	1 781
Manage the Office of the Municipal Manager	Completion of projects	12	88	88	100	12	12
Manage Financial Administration	Completion of projects	122	(8)	(8)	114	34	36
Manage Finance (Credit Control, Income,	Completion of projects	576	(122)	(122)	454	80	–
Manage Council Expenses	Completion of projects	1 278	9	9	1 287	12	12
<u>Quality and reliable services</u>							
Manage Civil Engineering Services	Completion of projects	56	(4)	(4)	52	58	60
Manage Parks and Recreational Areas	Completion of projects	1 961	(31)	(31)	1 930	1 552	1 988
Manage Sewerage	Completion of projects	11 929	484	484	12 414	1 958	4 482
Manage Waste Water Treatment Works	Completion of projects	1 500	(1 200)	(1 200)	300	500	500
Manage Sportsgrounds	Completion of projects	7 159	(923)	(923)	6 236	226	232
Manage Streets	Completion of projects	42 583	(18 580)	(18 580)	24 003	59 532	45 197
Manage Storm water	Completion of projects	1 825	–	–	1 825	318	1 320
Manage Swimming Pools	Completion of projects	11 311	1 200	1 200	12 511	–	–
Manage Water Provision	Completion of projects	14 942	772	772	15 713	13 870	47 658
Manage Municipal Property	Completion of projects	680	(268)	(268)	412	1 132	34
Manage Refuse Removal	Completion of projects	33 090	(14 117)	(14 117)	18 973	17 756	4 756
Manage Electrical Engineering Services	Completion of projects	380	420	420	800	400	420
Manage Electricity Distribution	Completion of projects	67 361	(27 430)	(27 430)	39 931	56 368	49 103
		376 478	(68 448)	(68 448)	308 030	216 640	197 985

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30 January 2025

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

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

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 30 January 2025

Description	MFMA section	Medium Term Revenue and Expenditure Framework			
		Original Budget	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands					
Funding measures					
Cash/cash equivalents at the year end - R'000	18(1)b	464 184	538 173	491 499	870 030
Cash + investments at the yr end less applications - R'000	18(1)b	175 090	273 621	172 210	529 569
Cash year end/monthly employee/supplier payments	18(1)b	6.3	5.7	5.3	8.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	269 951	264 848	101 399	82 176
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	93.1%	91.6%	86.1%	86.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.4%	1.4%	0.5%	0.5%
Capital payments % of capital expenditure	18(1)c;19	114.9%	114.9%	115.0%	114.9%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	30.7%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	105.0%	59.0%	23.0%	17.8%
R&M % of Property Plant & Equipment	20(1)(vi)	3.3%	3.7%	3.6%	3.4%
Asset renewal % of capital budget	20(1)(vi)	0.9%	1.9%	7.0%	7.7%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 January 2025

Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands						
RECEIPTS:						
<u>Operating Transfers and Grants</u>						
National Government:	156 957	416	416	157 373	167 598	180 972
Local Government Equitable Share	153 764	–	–	153 764	165 898	179 172
Finance Management	1 600	–	–	1 600	1 700	1 800
EPWP Incentive	1 593	–	–	1 593	–	–
Integrated National Electrification Programme (municipal)	–	416	416	416	–	–
Provincial Government:	31 428	(742)	(742)	30 686	160 663	192 374
Community Development: Workers	38	–	–	38	38	38
Human Settlements	9 345	(1 242)	(1 242)	8 103	137 938	169 000
Title deeds Restoration	30	–	–	30	26	
Municipal Accreditation and Capacity Building Grant	249	–	–	249	249	260
Libraries	12 002	–	–	12 002	12 284	12 713
Proclaimed Roads Subsidy	170	–	–	170	190	199
Financial Management Support Grant: Student Bursaries	–	100	100	100		
Establishment of a K9 Unit	3 732	400	400	4 132	4 100	4 220
Establishment of a Law Enforcement Reaction Unit	5 712	–	–	5 712	5 838	5 944
Thusong Grant	150	–	–	150	–	–
Other transfers and grants [insert description]						
Total Operating Transfers and Grants	188 385	(325)	(325)	188 059	328 261	373 346
<u>Capital Transfers and Grants</u>						
National Government:	52 150	(446)	(446)	51 704	48 443	48 093
Municipal Infrastructure Grant (MIG)	29 332	(30)	(30)	29 302	25 343	27 225
Integrated National Electrification Programme (municipal)	22 818	(416)	(416)	22 402	23 100	20 868
Provincial Government:	174 879	(10 967)	(10 967)	163 912	49 520	33 000
Human Settlements	174 289	(10 967)	(10 967)	163 322	49 520	33 000
Libraries	50	–	–	50	–	–
Establishment of a K9 Unit	40	–	–	40	–	–
Sport Development	500	–	–	500	–	–
Other capital transfers [insert description]						
Total Capital Transfers and Grants	227 029	(11 414)	(11 414)	215 616	97 963	81 093
TOTAL RECEIPTS OF TRANSFERS & GRANTS	415 414	(11 739)	(11 739)	403 675	426 224	454 439

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 January

Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2
	Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands						
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:						
<u>Operating expenditure of Transfers and Grants</u>						
National Government:	156 957	416	416	157 373	167 598	180 972
Local Government Equitable Share	153 764	–	–	153 764	165 898	179 172
Finance Management	1 600	–	–	1 600	1 700	1 800
EPWP Incentive	1 593	–	–	1 593	–	–
Integrated National Electrification Programme (municipal)	–	416	416	416	–	–
Provincial Government:	31 428	(392)	(392)	31 036	160 663	192 374
Community Development: Workers	38	–	–	38	38	38
Human Settlements	9 345	(1 242)	(1 242)	8 103	137 938	169 000
Title deeds Restoration	30	–	–	30	26	–
Municipal Accreditation and Capacity Building Grant	249	–	–	249	249	260
Libraries	12 002	–	–	12 002	12 284	12 713
Proclaimed Roads Subsidy	170	–	–	170	190	199
Financial Management Support Grant: Student Bursaries	–	100	100	100	–	–
Establishment of a K9 Unit	3 732	400	400	4 132	4 100	4 220
Establishment of a Law Enforcement Reaction Unit	5 712	–	–	5 712	5 838	5 944
Thusong Grant	150	–	–	150	–	–
Municipal Disaster Response Grant	–	350	350	350	–	–
Other transfers and grants [insert description]						
Total operating expenditure of Transfers and Grants:	188 385	25	25	188 409	328 261	373 346
<u>Capital expenditure of Transfers and Grants</u>						
National Government:	52 150	(446)	(446)	51 704	48 443	48 093
Municipal Infrastructure Grant (MIG)	29 332	(30)	(30)	29 302	25 343	27 225
Integrated National Electrification Programme (municipal)	22 818	(416)	(416)	22 402	23 100	20 868
Provincial Government:	174 879	(8 619)	(8 619)	166 260	49 520	33 000
Human Settlements	174 289	(8 619)	(8 619)	165 670	49 520	33 000
Libraries	50	–	–	50	–	–
Establishment of a K9 Unit	40	–	–	40	–	–
Sport Development	500	–	–	500	–	–
Other capital transfers [insert description]						
Total capital expenditure of Transfers and Grants	227 029	(9 065)	(9 065)	217 964	97 963	81 093
Total capital expenditure of Transfers and Grants	415 414	(9 041)	(9 041)	406 373	426 224	454 439

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30 January 2025

Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
<u>Cash transfers to other Organisations</u>						
<i>Old age homes</i>	1 757	–	–	1 757	1 838	1 923
<i>SPCA</i>	360	–	–	360	376	394
<i>NSRI</i>	38	–	–	38	40	42
<i>Museums</i>	301	–	–	301	315	329
<i>Bergriver Canoe Marathon</i>	30	–	–	30	30	30
<i>Sport Bodies/Developmental & Social Upliftment</i>	726	(142)	(142)	584	600	600
<i>Tourism associations</i>	1 672	(1 657)	(1 657)	15	1 748	1 828
<i>Public Safety: SM Area</i>	500	–	–	500	500	500
TOTAL CASH TRANSFERS TO OTHER ORGANISATION	5 384	(1 799)	(1 799)	3 586	5 448	5 646
<u>Groups of Individuals</u>						
<i>Bursaries:non-employees</i>	–	100	100	100	–	–
<i>Welfare organisations</i>	492	–	–	492	512	534
<i>Private Enterprises:Standard Bank</i>	–	60	60	60	–	–
<i>Project Linked Support (Title Deeds)</i>	26	–	–	26	23	–
Total Cash Transfers To Groups Of Individuals:	518	160	160	678	535	534
TOTAL CASH TRANSFERS	5 902	(1 639)	(1 639)	4 264	5 983	6 179
TOTAL NON-CASH TRANSFERS	–	–	–	–	–	–
TOTAL TRANSFERS	5 902	(1 639)	(1 639)	4 264	5 983	6 179

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 Ja

Summary of remuneration	Budget Year 2024/25				% change
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	
R thousands					
<u>Councillors (Political Office Bearers plus Other)</u>					
Basic Salaries and Wages	10 018	–	–	10 018	0.0%
Pension and UIF Contributions	977	–	–	977	0.0%
Medical Aid Contributions	213	–	–	213	0.0%
Cellphone Allowance	1 181	–	–	1 181	0.0%
Other benefits and allowances	885	–	–	885	0.0%
Sub Total - Councillors	13 273	–	–	13 273	0.0%
% increase				–	
<u>Senior Managers of the Municipality</u>					
Basic Salaries and Wages	10 180	(60)	(60)	10 120	-0.6%
Pension and UIF Contributions	1 953	–	–	1 953	0.0%
Medical Aid Contributions	468	–	–	468	0.0%
Performance Bonus	1 215	–	–	1 215	0.0%
Motor Vehicle Allowance	1 043	(80)	(80)	963	-7.7%
Cellphone Allowance	266	–	–	266	0.0%
Other benefits and allowances	285	–	–	285	0.0%
Payments in lieu of leave	35	–	–	35	0.0%
Post-retirement benefit obligations	1 601	–	–	1 601	0.0%
Sub Total - Senior Managers of Municipality	17 045	(140)	(140)	16 905	-0.8%
% increase				(0)	
<u>Other Municipal Staff</u>					
Basic Salaries and Wages	197 651	(2 080)	(2 080)	195 572	-1.1%
Pension and UIF Contributions	35 522	(73)	(73)	35 450	-0.2%
Medical Aid Contributions	15 634	275	275	15 909	1.8%
Overtime	15 726	3 536	3 536	19 262	22.5%
Motor Vehicle Allowance	6 354	337	337	6 691	5.3%
Cellphone Allowance	708	–	–	708	0.0%
Housing Allowances	1 279	113	113	1 392	8.8%
Other benefits and allowances	35 729	1 273	1 273	37 002	3.6%
Payments in lieu of leave	3 139	–	–	3 139	0.0%
Long service awards	2 696	–	–	2 696	0.0%
Post-retirement benefit obligations	9 998	–	–	9 998	0.0%
Sub Total - Other Municipal Staff	324 436	3 382	3 382	327 818	1.0%
% increase					
Total Parent Municipality	354 754	3 242	3 242	357 996	0.9%
Total Municipal Entities	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS	354 754	3 242	3 242	357 996	0.9%
% increase					
TOTAL MANAGERS AND STAFF	341 481	3 242	3 242	344 723	0.9%

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 January 2025															
Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Corporate Services	1 119	1 119	1 119	1 119	1 119	1 119	214	1 101	1 101	1 151	1 101	1 151	12 533	13 305	13 765
Vote 2 - Civil Services	47 262	18 802	19 154	20 075	21 044	44 809	26 292	24 308	43 601	22 046	21 006	22 402	330 801	322 322	345 021
Vote 3 - Council	14	21	107	23	20	27	27	22	17	20	20	85	403	265	269
Vote 4 - Electricity Services	45 457	43 485	43 854	40 187	41 176	44 616	55 644	40 921	40 491	37 549	39 298	40 425	513 102	551 530	621 846
Vote 5 - Financial Services	42 603	18 413	18 226	18 560	18 314	43 549	26 625	18 667	41 624	21 892	18 662	93 686	380 819	385 614	404 827
Vote 6 - Development Services	15 946	16 050	15 961	16 186	16 081	16 316	(18 221)	21 025	21 069	20 968	20 918	21 616	183 914	197 679	212 798
Vote 7 - Municipal Manager	—	—	—	—	—	—	—	—	—	—	—	80	80	—	—
Vote 8 - Protection Services	1 789	1 916	1 986	1 946	1 807	1 904	2 816	1 812	1 810	1 751	1 814	32 815	54 167	65 148	68 070
Vote 9 - [NAME OF VOTE 9]	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote	154 189	99 805	100 407	98 097	99 561	152 340	93 396	107 856	149 712	105 377	102 819	212 259	1 475 819	1 535 863	1 666 597
Expenditure by Vote															
Vote 1 - Corporate Services	3 346	3 392	3 505	3 482	5 131	3 902	3 256	3 909	3 907	4 118	3 904	5 813	47 664	48 307	51 225
Vote 2 - Civil Services	16 657	18 225	16 042	27 310	33 063	29 220	32 177	40 048	29 607	29 688	29 570	115 836	417 444	428 907	446 736
Vote 3 - Council	1 715	2 782	4 486	1 609	1 769	1 422	1 075	2 329	1 603	2 455	1 594	2 535	25 374	27 239	28 400
Vote 4 - Electricity Services	6 758	58 709	43 483	35 071	35 659	35 859	41 202	34 028	36 381	38 501	40 493	69 791	475 934	521 654	598 597
Vote 5 - Financial Services	5 426	5 228	5 261	5 007	7 575	5 570	6 779	6 814	6 258	6 346	6 158	12 879	79 301	85 655	92 494
Vote 6 - Development Services	2 678	2 727	2 672	3 734	4 802	3 754	(1 666)	4 335	4 317	4 470	4 310	5 806	41 940	184 736	221 030
Vote 7 - Municipal Manager	752	757	754	754	1 003	757	726	756	754	942	753	1 276	9 985	10 434	11 040
Vote 8 - Protection Services	6 573	6 969	7 237	6 869	9 749	6 830	5 861	7 327	7 347	7 482	7 321	33 766	113 330	127 533	134 899
Vote 9 - [NAME OF VOTE 9]	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	43 904	98 790	83 440	83 837	98 751	87 313	89 412	99 546	90 173	94 002	94 103	247 701	1 210 971	1 434 464	1 584 421
Surplus/ (Deficit)	110 285	1 016	16 967	14 261	810	65 028	3 984	8 310	59 539	11 375	8 716	(35 442)	264 848	101 399	82 176

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 January 2025

Description - Standard classification	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Functional															
Governance and administration	42 775	18 591	18 491	18 741	18 492	43 734	26 905	18 943	41 894	22 215	18 936	95 074	384 791	388 447	407 731
Executive and council	14	21	107	23	20	27	27	22	17	20	20	85	403	265	269
Finance and administration	42 761	18 571	18 384	18 718	18 472	43 707	26 879	18 921	41 877	22 195	18 916	94 989	384 389	388 182	407 462
Internal audit	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety	18 119	18 202	18 171	18 303	18 241	18 377	(16 608)	22 971	23 007	22 904	22 843	54 432	238 962	258 691	276 178
Community and social services	1 169	1 178	1 165	1 185	1 176	1 188	304	1 191	1 182	1 181	1 181	1 170	13 271	14 423	14 370
Sport and recreation	783	857	839	950	898	1 022	1 195	933	979	877	816	742	10 891	4 951	5 248
Public safety	823	823	823	823	823	823	1 823	721	721	721	721	31 634	41 282	51 359	54 061
Housing	15 344	15 344	15 344	15 344	15 344	15 344	(19 931)	20 125	20 125	20 125	20 125	20 886	173 519	187 958	202 499
Health	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services	2 490	2 643	2 468	2 544	2 354	2 569	4 395	2 895	2 888	2 827	2 899	3 077	34 050	34 961	26 195
Planning and development	363	389	320	435	384	501	963	416	410	408	417	507	5 514	5 412	5 736
Road transport	2 127	2 254	2 148	2 109	1 970	2 067	3 432	2 480	2 478	2 419	2 481	2 570	28 536	29 548	20 459
Environmental protection	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services	90 802	60 365	61 273	58 506	60 471	87 657	78 701	63 044	81 920	57 427	58 138	59 673	817 978	853 724	956 451
Energy sources	45 455	43 483	43 852	40 186	41 174	44 614	55 642	40 919	40 489	37 548	39 297	40 424	513 084	551 512	621 828
Water management	14 530	6 543	7 112	7 917	8 941	16 493	11 143	11 851	15 365	9 623	8 545	7 908	125 972	125 349	153 832
Waste water management	18 209	5 328	5 331	5 352	5 319	15 462	5 285	5 891	15 694	5 900	5 904	6 866	100 540	97 929	103 701
Waste management	12 608	5 012	4 978	5 051	5 036	11 088	6 631	4 383	10 371	4 357	4 392	4 475	78 382	78 934	77 089
Other	3	3	3	3	3	3	3	3	3	3	3	3	38	40	43
Total Revenue - Functional	154 189	99 805	100 407	98 097	99 561	152 340	93 396	107 856	149 712	105 377	102 819	212 259	1 475 819	1 535 863	1 666 597

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 January 2025

Description - Standard classification	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure - Functional															
Governance and administration	12 842	14 467	15 200	13 070	17 431	13 657	15 779	16 018	14 728	16 751	14 611	24 949	189 505	209 142	210 805
Executive and council	2 038	3 106	4 808	1 933	2 180	1 745	1 385	2 650	1 924	2 966	1 915	3 129	29 779	31 905	33 345
Finance and administration	10 599	11 153	10 185	10 931	14 951	11 704	14 194	13 160	12 596	13 579	12 489	21 485	157 025	174 615	174 734
Internal audit	206	208	207	206	301	208	200	209	208	207	207	335	2 701	2 622	2 725
Community and public safety	10 463	11 170	11 158	12 625	17 560	12 635	6 081	13 712	13 712	13 673	13 682	41 900	178 371	337 549	382 786
Community and social services	2 003	2 090	2 616	2 184	3 447	2 210	2 230	2 282	2 281	2 277	2 278	3 437	29 335	30 021	31 408
Sport and recreation	2 542	2 806	2 559	3 209	4 444	3 256	2 668	3 265	3 258	3 253	3 256	4 515	39 031	42 068	44 579
Public safety	5 417	5 770	5 480	5 697	8 015	5 634	4 647	6 076	6 096	6 065	6 070	31 652	96 620	110 481	117 216
Housing	501	504	504	1 535	1 654	1 535	(3 464)	2 089	2 077	2 077	2 077	2 295	13 385	154 979	189 582
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	3 524	3 890	3 164	7 323	8 538	7 417	8 944	9 593	9 566	9 532	9 554	11 375	92 419	94 879	99 373
Planning and development	1 301	1 303	1 295	1 290	1 816	1 307	933	1 264	1 258	1 246	1 252	2 058	16 324	17 206	18 112
Road transport	2 223	2 586	1 868	6 033	6 722	6 110	8 011	8 329	8 308	8 286	8 302	9 318	76 095	77 673	81 261
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	17 014	69 201	53 444	50 749	55 124	53 130	59 127	59 911	51 855	53 734	55 944	169 069	748 301	790 253	888 674
Energy sources	6 573	58 073	43 296	34 639	34 908	35 418	40 748	33 667	36 024	37 956	40 139	69 161	470 600	516 735	594 737
Water management	2 356	2 583	2 352	4 364	5 582	4 404	5 727	13 206	4 445	4 440	4 442	69 666	123 568	117 731	129 742
Waste water management	3 877	4 034	3 705	6 759	8 542	8 043	9 240	8 112	6 971	6 963	6 967	15 285	88 498	85 932	89 126
Waste management	4 208	4 511	4 090	4 987	6 092	5 265	3 412	4 926	4 416	4 375	4 396	14 957	65 634	69 855	75 069
Other	60	62	474	70	97	474	(519)	312	312	312	312	409	2 374	2 641	2 783
Total Expenditure - Functional	43 904	98 790	83 440	83 837	98 751	87 313	89 412	99 546	90 173	94 002	94 103	247 701	1 210 971	1 434 464	1 584 421
Surplus/ (Deficit) 1.	110 285	1 016	16 967	14 261	810	65 028	3 984	8 310	59 539	11 375	8 716	(35 442)	264 848	101 399	82 176

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30 January 2025															
Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Exchange Revenue															
Service charges - Electricity	39 982	41 092	41 462	37 875	38 783	39 801	60 633	37 103	33 738	33 732	35 481	33 065 743	472 747	513 669	584 481
Service charges - Water	7 100	5 393	5 962	6 758	7 782	10 400	11 750	10 842	9 721	8 614	7 536	6 358 403	98 216	103 704	109 807
Service charges - Waste Water Management	4 763	4 743	4 755	4 762	4 736	4 756	4 921	4 830	4 830	4 843	4 843	4 843 552	57 625	60 021	63 171
Service charges - Waste Management	3 150	3 157	3 158	3 178	3 188	3 175	3 158	3 197	3 173	3 179	3 179	3 172 816	38 064	43 011	48 323
Sale of Goods and Rendering of Services	889	1 049	897	1 208	1 059	1 388	2 093	1 139	1 190	1 063	1 057	1 096 147	14 129	14 432	15 298
Agency services	462	590	665	594	462	599	479	564	579	519	599	677 074	6 787	7 194	7 626
Interest earned from Receivables	284	284	284	284	284	284	556	359	359	359	359	419 169	4 115	3 611	3 828
Interest earned from Current and Non Current Assets	732	742	761	784	742	761	3 385	1 141	1 141	4 370	1 141	76 091 933	91 790	81 359	80 347
Rental from Fixed Assets	158	154	156	158	160	166	167	167	164	161	160	158 522	1 930	2 045	2 168
Operational Revenue	328	335	330	337	334	342	2 032	267	271	264	265	4 535 792	9 640	4 243	4 470
Non-Exchange Revenue															
Property rates	10 912	17 002	16 796	17 105	16 899	17 414	21 583	16 732	16 732	16 732	16 732	16 732 431	201 371	211 692	224 765
Fines, penalties and forfeits	23	21	28	29	32	23	20	31	23	27		30 932 958	31 213	41 322	43 793
Licences or permits	451	451	445	476	469	430	462	474	458	459	441	451 616	5 467	5 789	6 130
Transfer and subsidies - Operational	63 319	3 160	3 075	2 985	2 985	50 253	(2 481)	3 560	49 889	3 610	3 560	4 847 362	188 764	329 234	373 746
Interest	110	110	110	110	110	110	327	136	136	136	136	136 475	1 671	1 403	1 487
Operational Revenue	1 005	1 005	1 005	1 005	1 005	1 005	769	905	905	905	905	904 672	11 324	12 716	13 610
Gains on disposal of Assets	15	12	13	(57)	25	930	506	30	28	26	25	1 377 128	2 930	2 454	2 454
Total Revenue	133 684	79 300	79 901	77 592	79 056	131 835	110 359	81 479	123 335	78 999	76 441	185 801 793	1 237 783	1 437 900	1 585 504
Expenditure By Type															
Employee related costs	25 793	25 840	25 840	25 840	40 967	25 846	24 002	26 901	26 896	28 116	26 896	41 784 856	344 723	362 876	388 789
Remuneration of councillors	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 234	1 234	1 234	1 234	1 274 217	13 273	13 870	14 495
Bulk purchases - electricity	3 664	54 862	40 397	29 829	29 129	28 923	35 313	28 300	30 854	32 806	34 998	56 844 784	405 920	445 361	515 282
Inventory consumed	1 968	1 030	1 985	2 734	5 835	2 647	2 372	2 542	2 538	2 537	2 535	39 051 337	67 774	75 247	81 133
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	12 021 217	12 021	4 261	4 986
Depreciation and amortisation	-	-	-	14 250	14 250	14 250	20 196	12 474	12 066	12 066	12 066	13 696 242	125 316	139 288	154 310
Interest	-	-	-	-	-	4 005	(1 965)	-	-	-	-	8 528 427	10 569	14 562	13 612
Contracted services	6 873	7 322	6 267	5 939	3 378	6 181	5 670	8 586	8 360	8 180	8 248	8 405 751	83 410	225 121	248 674
Transfers and subsidies	354	449	1 048	288	598	505	(693)	553	26	76	26	1 032 413	4 264	5 983	6 179
Irrecoverable debts written off	-	-	-	-	-	-	-	10 603	-	-	-	33 226 193	43 829	48 048	51 693
Operational costs	4 243	8 277	6 894	3 947	3 585	3 947	2 068	4 082	3 997	4 786	3 898	15 646 183	65 369	69 529	72 570
Losses on disposal of Assets	-	-	-	-	-	-	1 439	4 271	4 201	4 201	4 201	4 479 600	22 793	17 260	18 122
Other Losses	-	-	-	-	-	-	-	-	-	-	-	11 710 215	11 710	13 059	14 577
Total Expenditure	43 904	98 790	83 440	83 837	98 751	87 313	89 412	99 546	90 173	94 002	94 103	247 701 435	1 210 971	1 434 464	1 584 421
Surplus/(Deficit)	89 780	(19 490)	(3 538)	(6 244)	(19 696)	44 522	20 948	(18 068)	33 161	(15 003)	(17 662)	(61 899 643)	26 812	3 436	1 083
allocations)	20 505	20 505	20 505	20 505	20 505	20 505	(16 963)	26 378	26 378	26 378	26 378	26 457 634	238 036	97 963	81 093
Surplus/(Deficit) after capital transfers & contributions	110 285	1 016	16 967	14 261	810	65 028	3 984	8 310	59 539	11 375	8 716	(35 442 009)	264 848	101 399	82 176

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 January 2025

Description - Municipal Vote	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Corporate Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Civil Services	2 500	5 000	7 000	7 886	6 311	2 500	(5 308)	4 548	1 000	1 500	2 250	1 247	36 433	79 743	86 332
Vote 3 - Council	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity Services	3 018	2 162	2 962	2 962	2 962	6 512	(15 076)	4 000	4 000	4 000	4 500	2 791	24 791	41 318	35 718
Vote 5 - Financial Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Development Services	9 392	3 387	4 345	4 653	4 499	4 345	20 582	20 410	21 273	21 574	21 455	21 455	157 370	59 420	38 500
Vote 7 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Protection Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	14 910	10 549	14 307	15 501	13 772	13 357	197	28 957	26 273	27 074	28 205	25 492	218 595	180 481	160 550
Single-year expenditure appropriation															
Vote 1 - Corporate Services	–	–	20	–	310	10	60	8	20	–	50	–	478	530	532
Vote 2 - Civil Services	578	2 358	7 088	14 656	12 397	7 050	(3 417)	5 135	4 891	2 914	2 160	2 125	57 936	17 159	19 895
Vote 3 - Council	11	13	14	13	878	13	(55)	400	–	–	–	–	1 287	12	12
Vote 4 - Electricity Services	365	283	408	531	2 671	1 092	706	5 441	935	705	698	3 337	17 170	17 326	15 586
Vote 5 - Financial Services	–	–	40	40	318	–	(56)	226	–	–	–	–	568	114	36
Vote 6 - Development Services	–	20	27	423	36	5	12	11	–	8 300	–	7	8 842	84	88
Vote 7 - Municipal Manager	–	2	3	2	2	2	9	–	–	–	30	50	100	12	12
Vote 8 - Protection Services	–	823	10	–	90	6	167	20	200	1 725	15	(0)	3 055	922	1 274
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	954	3 498	7 609	15 665	16 702	8 178	(2 574)	11 242	6 046	13 644	2 953	5 519	89 435	36 159	37 435
Total Capital Expenditure	15 864	14 047	21 917	31 166	30 473	21 535	(2 377)	40 199	32 318	40 718	31 158	31 011	308 030	216 640	197 985

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30 January 2025

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
Governance and administration	18	22	94	163	2 543	172	(94)	880	8	8	60	50	3 925	3 576	2 307
Executive and council	11	15	17	15	880	15	(46)	400	–	–	30	50	1 387	24	24
Finance and administration	8	8	78	148	1 663	158	(48)	480	8	8	30	–	2 538	3 552	2 283
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety	2 500	4 071	3 872	5 028	3 426	521	553	980	1 169	2 424	419	156	25 119	8 856	3 632
Community and social services	–	–	–	–	10	10	60	149	169	149	199	149	895	6 420	100
Sport and recreation	2 500	3 249	3 862	5 028	3 326	505	326	811	800	550	205	7	21 169	1 514	2 258
Public safety	–	823	10	–	90	6	167	20	200	1 725	15	(0)	3 055	922	1 274
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	6 459	4 210	7 477	12 581	7 787	4 953	2 017	15 773	17 221	24 721	16 102	15 849	135 150	93 484	71 620
Planning and development	996	363	419	451	439	401	2 754	1 458	2 321	10 922	2 504	2 504	25 530	5 268	3 305
Road transport	5 463	3 847	7 058	12 130	7 348	4 552	(737)	14 315	14 900	13 799	13 599	13 345	109 620	88 217	68 315
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	6 887	5 744	10 473	13 394	16 717	15 888	(4 853)	22 566	13 921	13 566	14 577	14 957	143 836	110 724	120 426
Energy sources	3 376	2 437	3 362	3 447	4 747	7 596	(14 378)	9 195	4 928	4 698	5 198	6 127	40 731	56 768	49 523
Water management	1 541	1 342	3 060	3 128	4 967	3 398	4 245	4 569	4 769	4 644	5 250	4 865	45 779	26 500	54 695
Waste water management	1 470	885	943	498	4 003	1 894	7 863	4 254	4 224	4 224	4 130	3 964	38 352	9 699	11 452
Waste management	500	1 080	3 108	6 321	3 000	3 000	(2 584)	4 548	–	–	–	–	18 973	17 756	4 756
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	15 864	14 047	21 917	31 166	30 473	21 535	(2 377)	40 199	32 318	40 718	31 158	31 011	308 030	216 640	197 985

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

Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Capital expenditure on new assets by Asset Class/Sub-class						
Infrastructure	275 466	(69 992)	(69 992)	205 475	157 407	104 838
Roads Infrastructure	117 253	(22 864)	(22 864)	94 389	73 098	51 950
Roads	117 253	(22 864)	(22 864)	94 389	73 098	51 950
Capital Spares	—	—	—	—	—	—
Storm water Infrastructure	1 509	—	—	1 509	—	—
Storm water Conveyance	1 509	—	—	1 509	—	—
Attenuation	—	—	—	—	—	—
Electrical Infrastructure	61 979	(27 599)	(27 599)	34 380	49 768	36 218
MV Substations	31 611	(29 921)	(29 921)	1 690	3 220	220
MV Switching Stations	5 350	(87)	(87)	5 263	5 880	5 880
MV Networks	22 818	1 104	1 104	23 922	26 600	20 868
LV Networks	2 200	1 304	1 304	3 504	14 068	9 250
Capital Spares	—	—	—	—	—	—
Water Supply Infrastructure	38 951	(4 860)	(4 860)	34 091	14 365	11 475
Distribution	38 951	(4 860)	(4 860)	34 091	14 365	11 475
Capital Spares	—	—	—	—	—	—
Sanitation Infrastructure	26 154	(548)	(548)	25 606	6 965	5 194
Reticulation	26 154	(548)	(548)	25 606	6 965	5 194
Capital Spares	—	—	—	—	—	—
Solid Waste Infrastructure	29 621	(14 121)	(14 121)	15 500	13 210	—
Landfill Sites	29 621	(14 121)	(14 121)	15 500	12 630	—
Waste Drop-off Points	—	—	—	—	580	—
Community Assets	14 141	395	395	14 536	7 120	1 100
Community Facilities	1 800	(570)	(570)	1 230	1 100	1 100
Parks	1 100	80	80	1 180	1 100	1 100
Public Ablution Facilities	700	(650)	(650)	50	—	—
Capital Spares	—	—	—	—	—	—
Sport and Recreation Facilities	12 341	965	965	13 306	6 020	—
Indoor Facilities	980	(235)	(235)	745	6 020	—
Outdoor Facilities	11 361	1 200	1 200	12 561	—	—
Capital Spares	—	—	—	—	—	—
Other assets	16 977	532	532	17 509	5 262	3 195
Operational Buildings	650	(270)	(270)	380	100	—
Municipal Offices	300	(270)	(270)	30	100	—
Stores	350	—	—	350	—	—
Capital Spares	—	—	—	—	—	—
Housing	16 327	802	802	17 129	5 162	3 195
Social Housing	16 327	802	802	17 129	5 162	3 195
Capital Spares	—	—	—	—	—	—
Intangible Assets	400	—	—	400	—	—
Servitudes	—	—	—	—	—	—
Licences and Rights	400	—	—	400	—	—
Computer Software and Applications	400	—	—	400	—	—
Computer Equipment	1 790	—	—	1 790	2 376	2 281
Computer Equipment	1 790	—	—	1 790	2 376	2 281
Furniture and Office Equipment	920	15	15	935	566	392
Furniture and Office Equipment	920	15	15	935	566	392
Machinery and Equipment	2 187	488	488	2 675	2 202	1 615
Machinery and Equipment	2 187	488	488	2 675	2 202	1 615
Transport Assets	15 638	(2 045)	(2 045)	13 593	5 808	10 135
Transport Assets	15 638	(2 045)	(2 045)	13 593	5 808	10 135
Land	8 700	(400)	(400)	8 300	400	400
Land	8 700	(400)	(400)	8 300	400	400
		45				
Total Capital Expenditure on new assets to be adjus	336 219	(71 008)	(71 008)	265 211	181 140	123 955

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by ass

Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure	3 000	2 268	2 268	5 268	15 000	15 000
Roads Infrastructure	–	2 268	2 268	2 268	15 000	15 000
<i>Roads</i>	–	2 268	2 268	2 268	15 000	15 000
<i>Capital Spares</i>	–	–	–	–	–	–
Sanitation Infrastructure	3 000	–	–	3 000	–	–
<i>Pump Station</i>	–	–	–	–	–	–
<i>Reticulation</i>	3 000	–	–	3 000	–	–
<i>Waste Water Treatment Works</i>	–	–	–	–	–	–
Community Assets	250	–	–	250	–	–
Community Facilities	–	–	–	–	–	–
<i>Capital Spares</i>	–	–	–	–	–	–
Sport and Recreation Facilities	250	–	–	250	–	–
<i>Indoor Facilities</i>	–	–	–	–	–	–
<i>Outdoor Facilities</i>	250	–	–	250	–	–
Machinery and Equipment	160	33	33	193	170	180
Machinery and Equipment	160	33	33	193	170	180
Total Capital Expenditure on renewal of existing assets to	3 410	2 301	2 301	5 711	15 170	15 180

WC015 Swartland - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by

Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure	30 744	558	558	31 302	20 030	58 849
Roads Infrastructure	9 749	–	–	9 749	–	–
<i>Roads</i>	9 749	–	–	9 749	–	–
Storm water Infrastructure	250	–	–	250	250	1 250
<i>Storm water Conveyance</i>	250	–	–	250	250	1 250
Electrical Infrastructure	4 483	50	50	4 533	5 700	10 200
<i>MV Networks</i>	2 633	87	87	2 720	3 800	8 300
<i>LV Networks</i>	1 850	(37)	(37)	1 813	1 900	1 900
Water Supply Infrastructure	10 434	771	771	11 205	12 080	42 499
<i>Reservoirs</i>	–	–	–	–	500	4 500
<i>Pump Stations</i>	–	–	–	–	480	–
<i>Bulk Mains</i>	500	–	–	500	5 000	15 099
<i>Distribution</i>	9 734	971	971	10 705	5 300	22 100
<i>PRV Stations</i>	200	(200)	(200)	–	800	800
<i>Capital Spares</i>	–	–	–	–	–	–
Sanitation Infrastructure	5 827	(262)	(262)	5 565	2 000	4 900
<i>Reticulation</i>	–	–	–	–	1 500	4 400
<i>Waste Water Treatment Works</i>	5 827	(262)	(262)	5 565	500	500
Community Assets	6 105	(300)	(300)	5 805	300	–
Community Facilities	–	–	–	–	300	–
<i>Cemeteries/Crematoria</i>	–	–	–	–	300	–
<i>Capital Spares</i>	–	–	–	–	–	–
Sport and Recreation Facilities	6 105	(300)	(300)	5 805	–	–
<i>Outdoor Facilities</i>	6 105	(300)	(300)	5 805	–	–
Total Capital Expenditure on upgrading of existing assets to be adjusted	36 848	258	258	37 107	20 330	58 849

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

Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	49 514	3 427	3 427	52 941	53 194	56 017
Roads Infrastructure	6 026	243	243	6 269	6 319	6 516
Roads	5 953	143	143	6 096	6 244	6 438
Road Furniture	73	100	100	173	75	78
Storm water Infrastructure	22 254	1 534	1 534	23 788	23 596	25 330
Drainage Collection	–	–	–	–	–	–
Storm water Conveyance	22 254	1 534	1 534	23 788	23 596	25 330
Attenuation	–	–	–	–	–	–
Electrical Infrastructure	5 322	10	10	5 332	5 652	6 004
MV Substations	191	–	–	191	206	222
MV Networks	1 900	–	–	1 900	2 014	2 135
LV Networks	3 231	10	10	3 241	3 432	3 647
Water Supply Infrastructure	1 707	142	142	1 849	1 768	1 831
Reservoirs	1 256	142	142	1 397	1 293	1 332
Pump Stations	161	–	–	161	169	177
Distribution	290	–	–	290	306	322
Sanitation Infrastructure	5 464	497	497	5 961	6 561	6 746
Pump Station	1 031	–	–	1 031	1 061	1 093
Waste Water Treatment Works	4 413	497	497	4 909	5 500	5 652
Solid Waste Infrastructure	8 741	1 001	1 001	9 742	9 297	9 590
Landfill Sites	8 741	1 001	1 001	9 742	9 297	9 590
Community Assets	3 585	195	195	3 780	3 615	3 761
Community Facilities	2 543	(1)	(1)	2 542	2 542	2 658
Halls	442	–	–	442	462	484
Centres	1 832	–	–	1 832	1 787	1 876
Libraries	50	–	–	50	50	50
Cemeteries/Crematoria	118	–	–	118	123	128
Parks	100	(1)	(1)	99	120	120
Sport and Recreation Facilities	1 042	196	196	1 238	1 072	1 103
Indoor Facilities	100	–	–	100	100	100
Outdoor Facilities	942	196	196	1 138	972	1 003
Other assets	1 923	–	–	1 923	11 801	2 062
Operational Buildings	1 148	–	–	1 148	1 197	1 249
Municipal Offices	1 148	–	–	1 148	1 197	1 249
Housing	775	–	–	775	10 604	813
Staff Housing	228	–	–	228	240	252
Social Housing	547	–	–	547	10 364	561
Intangible Assets	6 669	(10)	(10)	6 659	7 033	7 579
Licences and Rights	6 669	(10)	(10)	6 659	7 033	7 579
Computer Software and Applications	6 669	(10)	(10)	6 659	7 033	7 579
Computer Equipment	402	(30)	(30)	372	402	420
Computer Equipment	402	(30)	(30)	372	402	420
Furniture and Office Equipment	58	–	–	58	69	70
Furniture and Office Equipment	58	–	–	58	69	70
Machinery and Equipment	1 392	76	76	1 468	1 420	1 448
Machinery and Equipment	1 392	76	76	1 468	1 420	1 448
Transport Assets	8 083	1 446	1 446	9 529	9 465	11 136
Transport Assets	8 083	1 446	1 446	9 529	9 465	11 136
Total Repairs and Maintenance Expenditure to be	71 627	5 104	5 104	76 730	86 998	82 493

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

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

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

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

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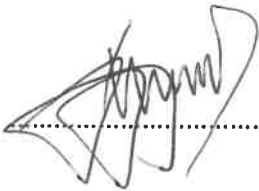
Section 17 – Municipal Manager’s quality certification

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

21/01/2025

Capital Projects with a total project cost in excess of R50 million (to give effect to Sec 19 (1) (b) of the MFMA)

"ANNEXURE A-2"

Project Description	Preceding Year/s	Actual	Nature	Location	Budget Year	Adjusted Budget Year	Budget Year	Budget Year	Forecast	Forecast	Sum of Future Years	Total Project Value	Funding Sources	Future Operational Cost	Operating Impact absorbed by:	Sec 33 Triggered Y / N
	Costs / Budget	2023/24			2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	Estimate	Estimate				
Roads Swartland: Construction of New Roads	R 309 156	R 10 950 000	Construction of New Roads in the Swartland area	Swartland area	R 24 700 000	R 5 246 686	R 28 600 000	R 21 600 000	R 20 000 000	R 20 000 000	R 40 000 000	R 106 705 842	CRR	Future operational cost (e.g. Interest, repairs & maintenance, depreciation, etc) will be covered by the Roads cost centre	MTREF CRR and beyond	N
	R 8 700 000	R 14 178 506			R 1 894 902	R 2 426 024	R 14 713 000	R 6 132 344	R -	R -	R -	R 46 149 874	MIG			
Malmesbury De Hoop Serviced Sites	R -	R 16 936 391	Sewerage	Malmesbury De Hoop	R 20 613 507	R 18 085 000	R 10 984 830	R 8 045 112	R -	R -	R -	R 54 051 333	Human Settlements	Future operating costs covered by the Water, Sewerage and Roads cost centres	Existing Water, Sewerage Revenue and Rates Regime	N
	R -	R 4 600 628	Water		R 10 940 542	R 11 440 000	R 5 830 157	R 4 336 768	R -	R -	R -	R 26 207 553	Human Settlements			
	R -	R 23 973 312	Roads		R 44 445 951	R 46 475 000	R 23 685 013	R 17 618 120	R -	R -	R -	R 111 751 445	Human Settlements			
Moorreesburg Serviced Sites	R 900 000	R 3 200 000	Roads	Moorreesburg	R 39 367 218	R 39 047 410	R -	R -	R -	R -	R -	R 43 147 410	Human Settlements	Future operating costs covered by the Water, Sewerage and Roads cost centres	Existing Water, Sewerage Revenue and Rates Regime	N
	R -	R -	Water		R 10 368 000	R 9 394 423	R -	R -	R -	R -	R -	R 9 394 423	Human Settlements			
	R -	R -	Sewerage		R 8 730 947	R 8 226 882	R -	R -	R -	R -	R -	R 8 226 882	Human Settlements			
Malmesbury De Hoop 132/11kV Substation, 132kV transmission line and servitudes	R 9 178 412	R 10 918 152	Upgrading of bulk electricity supply	Malmesbury	R 5 410 560	R 1 489 684	R -	R -	R -	R -	R -	R 21 586 248	CRR	Future operating costs will be covered by the Electricity maintenance budget	Existing Electricity Revenue Regime	Y
	R -	R -			R 26 000 000	R -	R 3 000 000	R -	R -	R -	R -	R 3 000 000	Ext Loan			
Malmesbury De Hoop Development: Electrical Bulk supply upgrading (INEP)	R 17 600 000	R 23 658 000	Upgrading of bulk electricity supply		R 22 818 000	R 22 401 642	R 23 100 000	R 14 082 000	R -	R -	R -	R 100 841 642	INEP			