

WC015 Swartland - Table B1 Adjustments Budget Summary - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Financial Performance</u>							
Property rates	199 371	201 371	–	–	201 371	211 692	224 765
Service charges	644 470	666 652	–	–	666 652	720 406	805 781
Investment revenue	88 998	91 790	–	–	91 790	81 359	80 347
Transfers recognised - operational	190 028	188 764	–	–	188 764	329 234	373 746
Other own revenue	90 067	89 205	–	–	89 205	95 209	100 865
Total Revenue (excluding capital transfers and contributions)	1 212 935	1 237 783	–	–	1 237 783	1 437 900	1 585 504
Employee costs	341 481	344 723	–	–	344 723	362 876	388 789
Remuneration of councillors	13 273	13 273	–	–	13 273	13 870	14 495
Depreciation & asset impairment	128 253	137 337	–	–	125 316	139 288	154 310
Finance charges	14 689	10 569	–	–	10 569	14 562	13 612
Inventory consumed and bulk purchases	453 835	473 694	114	114	473 808	520 608	596 415
Transfers and subsidies	5 902	4 264	–	–	4 264	5 983	6 179
Other expenditure	231 611	227 111	(114)	(114)	239 019	377 277	410 622
Total Expenditure	1 189 046	1 210 971	–	–	1 210 971	1 434 464	1 584 421
Surplus/(Deficit)	23 889	26 812	–	–	26 812	3 436	1 083
Transfers and subsidies - capital (monetary allocations)	246 062	238 036	9 241	9 241	247 277	97 963	81 093
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	269 951	264 848	9 241	9 241	274 089	101 399	82 176
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	269 951	264 848	9 241	9 241	274 089	101 399	82 176
<u>Capital expenditure & funds sources</u>							
Capital expenditure	376 478	308 030	17 779	17 779	325 809	216 640	197 985
Transfers recognised - capital	245 992	237 007	9 241	9 241	246 248	97 963	81 093
Borrowing	36 951	–	–	–	–	3 000	–
Internally generated funds	93 535	71 023	8 538	8 538	79 562	115 677	116 892
Total sources of capital funds	376 478	308 030	17 779	17 779	325 809	216 640	197 985
<u>Financial position</u>							
Total current assets	669 334	760 215	(8 538)	(8 538)	751 676	720 343	1 110 268
Total non current assets	2 907 287	2 843 446	17 779	17 779	2 861 225	2 967 378	2 659 904
Total current liabilities	160 289	132 114	–	–	132 114	161 527	162 820
Total non current liabilities	219 781	195 152	–	–	195 152	219 719	218 700
Community wealth/Equity	3 196 551	3 276 395	9 241	9 241	3 285 636	3 297 950	3 380 127
<u>Cash flows</u>							
Net cash from (used) operating	470 661	423 576	9 235	9 235	432 811	283 457	281 080
Net cash from (used) investing	(430 201)	(350 938)	(17 779)	(17 779)	(368 718)	(246 583)	107 951
Net cash from (used) financing	29 182	(4 956)	–	–	(4 956)	(9 559)	(10 500)
Cash/cash equivalents at the year end	464 184	538 173	(8 544)	(8 544)	529 629	491 499	870 030
<u>Cash backing/surplus reconciliation</u>							
Cash and investments available	797 212	871 292	(8 544)	(8 544)	862 748	824 527	870 030
Application of cash and investments	622 123	597 672	–	–	597 672	652 318	340 461
Balance - surplus (shortfall)	175 090	273 621	(8 544)	(8 544)	265 076	172 210	529 569
<u>Asset Management</u>							
Asset register summary (WDV)	2 179 116	2 058 653	–	–	2 058 653	2 398 845	2 442 253
Depreciation	125 851	122 914	–	–	122 914	133 736	148 480
Renewal and Upgrading of Existing Assets	40 258	42 818	–	–	42 818	35 500	74 029
Repairs and Maintenance	71 627	76 730	(12)	(12)	76 718	86 998	82 493

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 March 2025

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31 March 2025

Standard Classification Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional							
<i>Municipal governance and administration</i>	377 656	384 791	-	-	384 791	388 447	407 731
Executive and council	352	403	-	-	403	265	269
<i>Mayor and Council</i>	352	403	-	-	403	265	269
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	-	-		
Finance and administration	377 305	384 389	-	-	384 389	388 182	407 462
<i>Administrative and Corporate Support</i>	105	105	-	-	105	105	105
<i>Finance</i>	374 428	380 837	-	-	380 837	385 632	404 845
<i>Human Resources</i>	787	1 462	-	-	1 462	400	400
<i>Property Services</i>	1 985	1 985	-	-	1 985	2 044	2 111
<i>Community and public safety</i>	257 564	238 962	-	-	238 962	258 691	276 178
Community and social services	14 098	13 271	-	-	13 271	14 423	14 370
<i>Aged Care</i>	964	964	-	-	964	1 022	1 083
<i>Animal Care and Diseases</i>	290	290	-	-	290	308	326
<i>Community Halls and Facilities</i>	417	417	-	-	417	573	-
<i>Indigenous and Customary Law</i>	12 212	12 212	-	-	12 212	12 453	12 892
<i>Libraries and Archives</i>	-	(1 572)	-	-	(1 572)	-	-
<i>Literacy Programmes</i>	215	215	-	-	215	67	69
<i>Population Development</i>	-	745	-	-	745	-	-
Sport and recreation	10 771	10 891	-	-	10 891	4 951	5 248
<i>Beaches and Jetties</i>	300	300	-	-	300	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	4 406	4 406	-	-	4 406	4 670	4 950
<i>Community Parks (including Nurseries)</i>	6 065	6 065	-	-	6 065	281	298
<i>Recreational Facilities</i>	-	120	-	-	120	-	-
Public safety	48 570	41 282	-	-	41 282	51 359	54 061
<i>Control of Public Nuisances</i>	233	233	-	-	233	247	262
<i>Fire Fighting and Protection</i>	10	10	-	-	10	10	10
<i>Police Forces, Traffic and Street Parking Control</i>	48 326	41 039	-	-	41 039	51 102	53 788
Housing	184 126	173 519	-	-	173 519	187 958	202 499
<i>Housing</i>	184 126	173 519	-	-	173 519	187 958	202 499
<i>Economic and environmental services</i>	30 176	34 050	6 469	6 469	40 518	34 961	26 195
Planning and development	5 107	5 514	-	-	5 514	5 412	5 736
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	80	-	-	80	-	-
<i>Town Planning, Building Regulations and</i>	5 107	5 434	-	-	5 434	5 412	5 736
Road transport	25 069	28 536	6 469	6 469	35 004	29 548	20 459
<i>Road and Traffic Regulation</i>	12 468	12 468	-	-	12 468	13 216	14 009
<i>Roads</i>	12 601	16 068	6 469	6 469	22 536	16 332	6 450
Environmental protection	-	-	-	-	-	-	-
<i>Trading services</i>	793 563	817 978	2 772	2 772	820 750	853 724	956 451
Energy sources	488 849	513 084	-	-	513 084	551 512	621 828
<i>Electricity</i>	488 849	513 084	-	-	513 084	551 512	621 828
Water management	127 631	125 972	-	-	125 972	125 349	153 832
<i>Water Distribution</i>	127 631	125 972	-	-	125 972	125 349	153 832
Waste water management	96 863	100 540	2 772	2 772	103 313	97 929	103 701
<i>Sewerage</i>	94 584	98 052	-	-	98 052	97 463	103 207
<i>Storm Water Management</i>	2 279	2 488	2 772	2 772	5 261	466	494
Waste management	80 220	78 382	-	-	78 382	78 934	77 089
<i>Solid Waste Removal</i>	80 220	78 382	-	-	78 382	78 934	77 089
<i>Other</i>	38	38	-	-	38	40	43
<i>Tourism</i>	38	38	-	-	38	40	43
Total Revenue - Functional	1 458 997	1 475 819	9 241	9 241	1 485 060	1 535 863	1 666 597

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31 March 2025

Standard Classification Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Expenditure - Functional		-		-	-		
Municipal governance and administration	190 151	189 505	(945)	(945)	188 560	209 142	210 805
Executive and council	30 451	29 779	43	43	29 822	31 905	33 345
<i>Mayor and Council</i>	26 049	25 374	-	-	25 374	27 239	28 400
<i>Municipal Manager, Town Secretary and Chief</i>	4 402	4 405	43	43	4 448	4 666	4 945
Finance and administration	156 988	157 025	(979)	(979)	156 046	174 615	174 734
<i>Administrative and Corporate Support</i>	29 993	30 311	(6)	(6)	30 305	31 351	32 998
<i>Asset Management</i>	5 714	5 940	0	0	5 940	4 986	5 388
<i>Finance</i>	61 414	58 566	(677)	(677)	57 890	65 501	70 910
<i>Fleet Management</i>	1 347	1 344	(0)	(0)	1 344	1 435	1 524
<i>Human Resources</i>	10 354	11 056	(4)	(4)	11 052	10 068	10 718
<i>Information Technology</i>	21 010	20 519	-	-	20 519	21 950	23 102
<i>Property Services</i>	16 502	18 401	-	-	18 401	28 293	18 288
<i>Risk Management</i>	158	147	-	-	147	162	167
<i>Supply Chain Management</i>	10 496	10 741	(292)	(292)	10 449	10 868	11 640
Internal audit	2 711	2 701	(9)	(9)	2 692	2 622	2 725
<i>Governance Function</i>	2 711	2 701	(9)	(9)	2 692	2 622	2 725
Community and public safety	195 859	178 371	361	361	178 732	337 549	382 786
Community and social services	28 670	29 335	228	228	29 563	30 021	31 408
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	1 061	1 025	-	-	1 025	1 071	1 123
<i>Community Halls and Facilities</i>	7 126	7 001	12	12	7 013	7 475	7 949
<i>Disaster Management</i>	749	1 514	216	216	1 730	892	401
<i>Libraries and Archives</i>	13 512	13 549	-	-	13 549	14 362	15 315
<i>Population Development</i>	6 222	6 246	-	-	6 246	6 220	6 620
Sport and recreation	40 196	39 031	82	82	39 113	42 068	44 579
<i>Community Parks (including Nurseries)</i>	23 881	23 922	88	88	24 010	25 072	26 783
<i>Recreational Facilities</i>	8 399	7 656	(11)	(11)	7 645	8 840	9 319
<i>Sports Grounds and Stadiums</i>	7 916	7 453	5	5	7 458	8 156	8 478
Public safety	104 801	96 620	51	51	96 671	110 481	117 216
<i>Control of Public Nuisances</i>	435	435	-	-	435	455	484
<i>Fire Fighting and Protection</i>	12 432	13 178	42	42	13 220	12 785	13 452
<i>Police Forces, Traffic and Street Parking Control</i>	91 935	83 007	9	9	83 017	97 241	103 280
Housing	22 192	13 385	-	-	13 385	154 979	189 582
<i>Housing</i>	22 192	13 385	-	-	13 385	154 979	189 582
Economic and environmental services	91 889	92 419	260	260	92 679	94 879	99 373
Planning and development	16 965	16 324	7	7	16 330	17 206	18 112
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2 759	2 731	7	7	2 738	2 983	3 203
<i>Town Planning, Building Regulations and Enforcement and City Engineer</i>	14 206	13 593	-	-	13 593	14 223	14 909
Road transport	74 923	76 095	253	253	76 349	77 673	81 261
<i>Road and Traffic Regulation</i>	11 580	11 676	6	6	11 682	12 349	13 216
<i>Roads</i>	63 344	64 419	248	248	64 667	65 324	68 045
Trading services	708 641	748 301	324	324	748 625	790 253	888 674
Energy sources	452 643	470 600	(52)	(52)	470 548	516 735	594 737
<i>Electricity</i>	450 442	468 388	(52)	(52)	468 336	514 400	592 259
<i>Street Lighting and Signal Systems</i>	2 202	2 212	-	-	2 212	2 335	2 478
Water management	108 519	123 568	19	19	123 587	117 731	129 742
<i>Water Distribution</i>	108 519	123 568	19	19	123 587	117 731	129 742
Waste water management	81 920	88 498	143	143	88 642	85 932	89 126
<i>Sewerage</i>	48 878	53 433	148	148	53 581	50 111	51 018
<i>Storm Water Management</i>	22 564	24 098	7	7	24 105	23 922	25 672
<i>Waste Water Treatment</i>	10 477	10 968	(11)	(11)	10 956	11 899	12 436
Waste management	65 559	65 634	214	214	65 849	69 855	75 069
<i>Solid Waste Disposal (Landfill Sites)</i>	15 613	16 524	-	-	16 524	16 870	17 359
<i>Solid Waste Removal</i>	41 314	40 383	214	214	40 597	43 673	48 669
<i>Street Cleaning</i>	8 633	8 728	-	-	8 728	9 312	9 042
Other	2 506	2 374	-	-	2 374	2 641	2 783
<i>Tourism</i>	2 506	2 374	-	-	2 374	2 641	2 783
Total Expenditure - Functional	1 189 046	1 210 971	-	-	1 210 971	1 434 464	1 584 421
Surplus/ (Deficit) for the year	269 951	264 848	9 241	9 241	274 089	101 399	82 176

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 March 2025

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

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31 March 2025

Vote Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote							
Vote 1 - Corporate Services	13 430	12 533	-	-	12 533	13 305	13 765
1.1 - Administration	103	103	-	-	103	104	104
1.2 - Human Resources	787	1 462	-	-	1 462	400	400
1.3 - Libraries	12 212	10 640	-	-	10 640	12 453	12 892
1.4 - Marketing and Tourism	38	38	-	-	38	40	43
1.5 - Community Halls and Facilities	290	290	-	-	290	308	326
Vote 2 - Civil Services	327 034	330 801	9 241	9 241	340 042	322 322	345 021
2.2 - Cemeteries	964	964	-	-	964	1 022	1 083
2.3 - Municipal Property Maintenance	1 985	1 985	-	-	1 985	2 044	2 111
2.4 - Parks and Recreational Areas	300	300	-	-	300	-	-
2.5 - Proclaimed Roads	204	204	-	-	204	226	237
2.6 - Refuse Removals	80 220	78 382	-	-	78 382	78 934	77 089
2.9 - Sewerage Services	94 584	98 052	-	-	98 052	97 463	103 207
2.11 - Sportgrounds	6 065	6 065	-	-	6 065	281	298
2.12 - Streets	12 837	16 512	6 469	6 469	22 981	16 572	6 707
2.13 - Stormwater	1 840	1 840	2 772	2 772	4 612	-	-
2.14 - Swimming Pools	406	526	-	-	526	430	456
2.15 - Water Distribution	127 631	125 972	-	-	125 972	125 349	153 832
Vote 3 - Council	352	403	-	-	403	265	269
3.1 - Council General Expenses	352	403	-	-	403	265	269
Vote 4 - Electricity Services	488 867	513 102	-	-	513 102	551 530	621 846
4.2 - Distribution	488 867	513 102	-	-	513 102	551 530	621 846
Vote 5 - Financial Services	374 410	380 819	-	-	380 819	385 614	404 827
5.2 - Finance	169 781	174 190	-	-	174 190	168 275	174 003
5.5 - Grants and Subsidies - FMG	1 600	1 600	-	-	1 600	1 700	1 800
5.7 - Property Rates	203 029	205 029	-	-	205 029	215 639	229 025
Vote 6 - Development Services	193 449	183 914	-	-	183 914	197 679	212 798
6.1 - Administration	1	1	-	-	1	1	1
6.2 - Caravan parks - Yzerfontein	4 000	4 000	-	-	4 000	4 240	4 494
6.3 - Community Development	38	38	-	-	38	38	38
6.4 - Multi-Purpose Centres	177	922	-	-	922	29	31
6.5 - Planning and Valuations	1 303	1 329	-	-	1 329	1 379	1 461
6.6 - Building Control	3 805	4 105	-	-	4 105	4 033	4 275
6.7 - Housing	184 126	173 519	-	-	173 519	187 958	202 499
Vote 7 - Municipal Manager	-	80	-	-	80	-	-
7.2 - Strategic Planning	-	80	-	-	80	-	-
Vote 8 - Protection Services	61 454	54 167	-	-	54 167	65 148	68 070
8.2 - Civil Protection	417	417	-	-	417	573	-
8.3 - Fire Fighting	10	10	-	-	10	10	10
8.4 - Harbour Yzerfontein	233	233	-	-	233	247	262
8.5 - Road and Traffic Regulation	12 468	12 468	-	-	12 468	13 216	14 009
8.6 - Policing and Law Enforcement	48 326	41 039	-	-	41 039	51 102	53 788
Total Revenue by Vote	1 458 997	1 475 819	9 241	9 241	1 485 060	1 535 863	1 666 597

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31 March 2025

Vote Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Expenditure by Vote							
Vote 1 - Corporate Services	46 746	47 664	-	-	47 664	48 307	51 225
1.1 - Administration	15 124	15 581	(12)	(12)	15 569	15 746	16 568
1.2 - Human Resources	8 084	8 765	-	-	8 765	7 645	8 124
1.3 - Libraries	13 853	13 890	-	-	13 890	14 741	15 735
1.4 - Marketing and Tourism	2 559	2 427	-	-	2 427	2 699	2 848
1.5 - Community Halls and Facilities	7 126	7 001	12	12	7 013	7 475	7 949
		-		-	-		
Vote 2 - Civil Services	393 895	417 444	702	702	418 145	428 907	446 736
2.1 - Administration	4 220	4 274	-	-	4 274	4 362	4 587
2.2 - Cemeteries	1 072	1 037	-	-	1 037	1 084	1 136
2.3 - Municipal Property Maintenance	19 991	21 889	-	-	21 889	32 160	22 575
2.4 - Parks and Recreational Areas	24 023	24 065	88	88	24 153	25 224	26 946
2.5 - Proclaimed Roads	461	461	-	-	461	479	488
2.6 - Refuse Removals	41 138	40 207	214	214	40 421	43 485	48 468
2.7 - Street Cleaning	8 633	8 728	-	-	8 728	9 312	9 042
2.8 - Solid Waste Disposal(Landfill Sites)	15 613	16 524	-	-	16 524	16 870	17 359
2.9 - Sewerage Services	48 110	52 625	148	148	52 773	49 282	50 122
2.10 - Waste Water Treatment	19 506	20 036	(11)	(11)	20 024	22 009	23 757
2.11 - Sportgrounds	8 663	8 200	5	5	8 205	8 971	9 368
2.12 - Streets	65 414	66 489	248	248	66 737	67 681	70 733
2.13 - Stormwater	22 563	24 097	7	7	24 104	23 920	25 671
2.14 - Swimming Pools	6 237	5 510	(15)	(15)	5 495	6 579	6 952
2.15 - Water Distribution	108 251	123 300	19	19	123 319	117 489	129 533
Vote 3 - Council	26 049	25 374	-	-	25 374	27 239	28 400
3.1 - Council General Expenses	26 049	25 374	-	-	25 374	27 239	28 400
Vote 4 - Electricity Services	458 585	475 934	(52)	(52)	475 882	521 654	598 597
4.1 - Administration	2 241	2 125	-	-	2 125	2 357	2 474
4.2 - Distribution	433 132	451 078	(52)	(52)	451 027	495 012	570 543
4.3 - Street Lighting	2 202	2 212	-	-	2 212	2 335	2 478
4.4 - IT Services	21 010	20 519	-	-	20 519	21 950	23 102
Vote 5 - Financial Services	81 680	79 301	(969)	(969)	78 332	85 655	92 494
5.1 - Administration	2 368	2 368	-	-	2 368	2 485	2 610
5.2 - Finance	54 498	51 520	(677)	(677)	50 844	58 483	63 371
5.3 - Budget and Treasury	3 572	4 006	-	-	4 006	3 378	3 577
5.4 - Asset Management	5 714	5 940	0	0	5 940	4 986	5 388
5.5 - Grants and Subsidies - FMG	1 477	1 477	-	-	1 477	1 568	1 660
5.6 - Fleet Management	1 347	1 344	(0)	(0)	1 344	1 435	1 524
5.7 - Property Rates	1 867	1 563	-	-	1 563	2 072	2 302
5.8 - Supply Chain Management	10 838	11 082	(292)	(292)	10 790	11 248	12 062
Vote 6 - Development Services	51 379	41 940	-	-	41 940	184 736	221 030
6.1 - Administration	3 021	2 974	-	-	2 974	3 184	3 357
6.2 - Caravan parks - Yzerfontein	3 468	3 451	4	4	3 455	3 707	3 968
6.3 - Community Development	4 350	4 374	(8)	(8)	4 366	4 372	4 634
6.4 - Multi-Purpose Centres	1 872	1 872	8	8	1 880	1 848	1 986
6.5 - Planning and Valuations	10 210	9 577	-	-	9 577	9 927	10 288
6.6 - Building Control	3 996	4 015	-	-	4 015	4 296	4 621
6.7 - Housing	22 192	13 385	-	-	13 385	154 979	189 582
6.8 - Occupational Health and Safety	2 271	2 291	(4)	(4)	2 287	2 424	2 594
Vote 7 - Municipal Manager	10 030	9 985	41	41	10 025	10 434	11 040
7.1 - Administration	4 402	4 405	43	43	4 448	4 666	4 945
7.2 - Strategic Planning	2 759	2 731	7	7	2 738	2 983	3 203
7.3 - Internal Audit	2 869	2 848	(9)	(9)	2 839	2 785	2 892
Vote 8 - Protection Services	120 682	113 330	278	278	113 608	127 533	134 899
8.1 - Administration	3 014	2 983	6	6	2 988	3 210	3 396
8.2 - Civil Protection	749	1 514	216	216	1 730	892	401
8.3 - Fire Fighting	12 439	13 185	42	42	13 226	12 792	13 460
8.4 - Harbour Yzerfontein	500	500	-	-	500	527	564
8.5 - Road and Traffic Regulation	11 939	12 035	6	6	12 041	12 750	13 664
8.6 - Policing and Law Enforcement	92 041	83 114	9	9	83 123	97 360	103 413
Total Expenditure by Vote	1 189 046	1 210 971	-	-	1 210 971	1 434 464	1 584 421
Surplus/ (Deficit) for the year	269 951	264 848	9 241	9 241	274 089	101 399	82 176

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 March 2025

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 March 2025

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31 March 2025

Vote Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Capital expenditure - Municipal Vote</u>							
<u>Multi-year expenditure appropriation</u>							
Vote 2 - Civil Services	57 326	36 433	17 779	17 779	54 213	79 743	86 332
2.6 - Refuse Removals	18 670	15 500	8 538	8 538	24 038	12 630	–
2.12 - Streets	26 595	7 673	6 469	6 469	14 141	58 313	42 732
2.13 - Stormwater	–	–	2 772	2 772	2 772	–	1 000
2.14 - Swimming Pools	11 061	12 261	–	–	12 261	–	–
2.15 - Water Distribution	1 000	1 000	–	–	1 000	6 800	37 699
Vote 4 - Electricity Services	55 129	24 791	–	–	24 791	41 318	35 718
4.2 - Distribution	55 129	24 791	–	–	24 791	41 318	35 718
Vote 6 - Development Services	165 889	157 370	–	–	157 370	59 420	38 500
6.4 - Multi-Purpose Centres	980	745	–	–	745	6 020	–
6.7 - Housing	164 909	156 625	–	–	156 625	53 400	38 500
Capital multi-year expenditure sub-total	278 343	218 595	17 779	17 779	236 374	180 481	160 550
<u>Capital expenditure - Municipal Vote</u>							
<u>Single-year expenditure appropriation</u>							
Vote 1 - Corporate Services	778	478	–	–	478	530	532
1.1 - Administration	28	31	–	–	31	30	32
1.3 - Libraries	50	50	–	–	50	–	–
1.5 - Community Halls and Facilities	700	397	–	–	397	500	500
Vote 2 - Civil Services	69 710	57 936	–	–	57 936	17 159	19 895
2.1 - Administration	56	52	–	–	52	58	60
2.2 - Cemeteries	–	–	–	–	–	300	–
2.3 - Municipal Property Maintenance	680	412	–	–	412	1 132	34
2.4 - Parks and Recreational Areas	1 961	1 930	–	–	1 930	1 252	1 988
2.6 - Refuse Removals	14 420	3 473	–	–	3 473	5 126	4 756
2.9 - Sewerage Services	11 929	12 414	–	–	12 414	458	82
2.10 - Waste Water Treatment	1 500	300	–	–	300	–	–
2.11 - Sportgrounds	7 159	6 236	–	–	6 236	226	232
2.12 - Streets	15 988	16 330	–	–	16 330	1 219	2 464
2.13 - Stormwater	1 825	1 825	–	–	1 825	318	320
2.14 - Swimming Pools	250	250	–	–	250	–	–
2.15 - Water Distribution	13 942	14 713	–	–	14 713	7 070	9 958
Vote 3 - Council	1 278	1 287	–	–	1 287	12	12
3.1 - Council General Expenses	1 278	1 287	–	–	1 287	12	12
Vote 4 - Electricity Services	13 843	17 170	–	–	17 170	17 326	15 586
4.1 - Administration	380	800	–	–	800	400	420
4.2 - Distribution	12 233	15 140	–	–	15 140	15 050	13 385
4.4 - IT Services	1 230	1 230	–	–	1 230	1 876	1 781
Vote 5 - Financial Services	698	568	–	–	568	114	36
5.1 - Administration	122	114	–	–	114	34	36
5.2 - Finance	576	454	–	–	454	80	–
Vote 6 - Development Services	8 935	8 842	–	–	8 842	84	88
6.1 - Administration	46	49	–	–	49	48	50
6.2 - Caravan parks - Yzerfontein	489	492	–	–	492	36	38
6.7 - Housing	8 400	8 300	–	–	8 300	–	–
Vote 7 - Municipal Manager	12	100	–	–	100	12	12
7.1 - Administration	12	100	–	–	100	12	12
Vote 8 - Protection Services	2 882	3 055	–	–	3 055	922	1 274
8.3 - Fire Fighting	1 905	1 905	–	–	1 905	200	200
8.5 - Road and Traffic Regulation	–	–	–	–	–	662	–
8.6 - Policing and Law Enforcement	977	1 150	–	–	1 150	60	1 074
Capital single-year expenditure sub-tot	98 134	89 435	–	–	89 435	36 159	37 435
Total Capital Expenditure	376 478	308 030	17 779	17 779	325 809	216 640	197 985

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
ASSETS							
Current assets							
Cash and cash equivalents	464 184	538 173	(8 544)	(8 544)	529 629	491 499	870 030
Trade and other receivables from exchange transactions	97 905	104 984	–	–	104 984	101 861	105 974
Receivables from non-exchange transactions	32 595	45 794	–	–	45 794	33 875	35 001
Current portion of non-current receivables	–	(287)		–	(287)	–	–
Inventory	29 555	38 025	6	6	38 030	48 012	54 167
VAT	44 910	32 467		–	32 467	44 910	44 910
Other current assets	185	1 058		–	1 058	185	185
Total current assets	669 334	760 215	(8 538)	(8 538)	751 676	720 343	1 110 268
Non current assets							
Investments	333 028	333 119		–	333 119	333 028	–
Investment property	20 041	24 327		–	24 327	19 932	19 820
Property, plant and equipment	2 552 627	2 481 501	17 779	17 779	2 499 280	2 612 571	2 638 365
Heritage assets	1 345	4 121		–	4 121	1 345	1 345
Intangible assets	246	378		–	378	502	373
Total non current assets	2 907 287	2 843 446	17 779	17 779	2 861 225	2 967 378	2 659 904
TOTAL ASSETS	3 576 621	3 603 660	9 241	9 241	3 612 901	3 687 721	3 770 171
LIABILITIES							
Current liabilities							
Bank overdraft	–	–	–	–	–	–	–
Financial liabilities	3 544	6 044	–	–	6 044	3 544	3 544
Consumer deposits	18 846	20 160		–	20 160	18 996	19 196
Trade and other payables from exchange transactions	87 948	67 130	–	–	67 130	88 505	89 080
Trade and other payables from non-exchange transactions	–	8 099	–	–	8 099	–	–
Provisions	13 758	23 388	–	–	23 388	13 987	14 223
VAT	36 194	7 293	–	–	7 293	36 495	36 778
Other current liabilities	–	–	–	–	–	–	–
Total current liabilities	160 289	132 114	–	–	132 114	161 527	162 820
Non current liabilities							
Borrowing	62 019	27 314	–	–	27 314	52 309	41 609
Provisions	82 158	76 739	–	–	76 739	89 537	96 882
Long term portion of trade payables	–	–	–	–	–	–	–
Other non-current liabilities	75 605	91 100	–	–	91 100	77 873	80 209
Total non current liabilities	219 781	195 152	–	–	195 152	219 719	218 700
TOTAL LIABILITIES	380 070	327 266	–	–	327 266	381 246	381 520
NET ASSETS	3 196 551	3 276 395	9 241	9 241	3 285 636	3 306 474	3 388 651
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	2 841 942	2 906 048	9 241	9 241	2 915 289	2 916 776	2 972 389
Funds and Reserves	354 610	370 346	–	–	370 346	381 174	407 738
TOTAL COMMUNITY WEALTH/EQUITY	3 196 551	3 276 395	9 241	9 241	3 285 636	3 297 950	3 380 127

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	194 714	190 960	–	–	190 960	206 745	219 510
Service charges	643 646	647 860	–	–	647 860	718 624	803 072
Other revenue	284 882	288 568	–	–	288 568	307 002	334 451
Transfers and Subsidies - Operational	190 068	188 731	–	–	188 731	329 234	373 746
Transfers and Subsidies - Capital	246 022	216 724	9 241	9 241	225 965	97 963	81 093
Interest	88 998	91 790	–	–	91 790	81 359	80 347
Dividends	–	–	–	–	–	–	–
Payments							
Suppliers and employees	(1 163 758)	(1 192 906)	(6)	(6)	(1 192 911)	(1 444 304)	(1 598 692)
Finance charges	(8 010)	(3 889)	–	–	(3 889)	(7 182)	(6 267)
Transfers and Subsidies	(5 902)	(4 264)	–	–	(4 264)	(5 983)	(6 179)
NET CASH FROM/(USED) OPERATING ACTIVITIES	470 661	423 576	9 235	9 235	432 811	283 457	281 080
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	2 453	2 930	–	–	2 930	2 454	2 454
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	333 028
Payments							
Capital assets	(432 655)	(353 868)	(17 779)	(17 779)	(371 647)	(249 037)	(227 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(430 201)	(350 938)	(17 779)	(17 779)	(368 718)	(246 583)	107 951
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	–	–	–	–	–	–	–
Borrowing long term/refinancing	40 000	–	–	–	–	–	–
Increase (decrease) in consumer deposits	500	500	–	–	500	150	200
Payments							
Repayment of borrowing	(11 318)	(5 456)	–	–	(5 456)	(9 709)	(10 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES	29 182	(4 956)	–	–	(4 956)	(9 559)	(10 500)
NET INCREASE/ (DECREASE) IN CASH HELD	69 641	67 682	(8 544)	(8 544)	59 138	27 315	378 531
Cash/cash equivalents at the year begin:	394 543	470 491	–	–	470 491	464 184	491 499
Cash/cash equivalents at the year end:	464 184	538 173	(8 544)	(8 544)	529 629	491 499	870 030

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 March 2025

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget A	Prior Adjusted A1	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
<u>Cash and investments available</u>							
Cash/cash equivalents at the year end	464 184	538 173	(8 544)	(8 544)	529 629	491 499	870 030
Other current investments > 90 days	–	–	–	–	–	–	–
Non current assets - Investments	333 028	333 119	–	–	333 119	333 028	–
Cash and investments available:	797 212	871 292	(8 544)	(8 544)	862 748	824 527	870 030
<u>Applications of cash and investments</u>							
Unspent conditional transfers	–	8 099	–	–	8 099	–	–
Other working capital requirements	(70 556)	(112 106)	–	–	(112 106)	(75 871)	(81 500)
Other provisions	13 758	23 388	–	–	23 388	13 987	14 223
Long term investments committed	333 028	333 119	–	–	333 119	333 028	–
Reserves to be backed by cash/investments	354 610	370 346	–	–	370 346	381 174	407 738
Total Application of cash and investments:	622 123	597 672	–	–	597 672	652 318	340 461
Surplus(shortfall)	175 090	273 621	(8 544)	(8 544)	265 076	172 210	529 569

WC015 Swartland - Table B9 Asset Management - 31 March 2025

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

WC015 Swartland - Table B9 Asset Management - 31 March 2025

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

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

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Household service targets							
Water:							
Piped water inside dwelling	32 872	32 872	-	-	32 872	32 872	32 872
Piped water inside yard (but not in dwelling)	3 232	3 232	-	-	3 232	3 232	3 232
Using public tap (at least min.service level)	212	212	-	-	212	212	212
Other water supply (at least min.service level)			-	-			
<i>Minimum Service Level and Above sub-total</i>	36 316	36 316	-	-	36 316	36 316	36 316
Using public tap (< min.service level)	-	-	-	-	-	-	-
Other water supply (< min.service level)	2 823	2 823	-	-	2 823	2 823	2 823
No water supply	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	2 823	2 823	-	-	2 823	2 823	2 823
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
Sanitation/sewerage:							
Flush toilet (connected to sewerage)	33 744	33 744	-	-	33 744	33 744	33 744
Flush toilet (with septic tank)	3 887	3 887	-	-	3 887	3 887	3 887
Chemical toilet	29	29	-	-	29	29	29
Pit toilet (ventilated)	37	37	-	-	37	37	37
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	37 697	37 697	-	-	37 697	37 697	37 697
Bucket toilet	991	991	-	-	991	991	991
Other toilet provisions (< min.service level)	141	141	-	-	141	141	141
No toilet provisions	310	310	-	-	310	310	310
<i>Below Minimum Service Level sub-total</i>	1 442	1 442	-	-	1 442	1 442	1 442
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
Energy:							
Electricity (at least min. service level)	38 631	38 631	-	-	38 631	38 631	38 631
Electricity - prepaid (> min.service level)	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	38 631	38 631	-	-	38 631	38 631	38 631
Electricity (< min.service level)	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-
Other energy sources	508	508	-	-	508	508	508
<i>Below Minimum Service Level sub-total</i>	508	508	-	-	508	508	508
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139
Refuse:							
Removed at least once a week (min.service)	32 675	32 675	-	-	32 675	32 675	32 675
Minimum Service Level and Above sub-total	32 675	32 675	-	-	32 675	32 675	32 675
Removed less frequently than once a week	480	480	-	-	480	480	480
Using communal refuse dump	897	897	-	-	897	897	897
Using own refuse dump	4 863	4 863	-	-	4 863	4 863	4 863
Other rubbish disposal	204	204	-	-	204	204	204
No rubbish disposal	20	20	-	-	20	20	20
<i>Below Minimum Service Level sub-total</i>	6 464	6 464	-	-	6 464	6 464	6 464
Total number of households	39 139	39 139	-	-	39 139	39 139	39 139

Reference: Data set supplied by the Strategic office.

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

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Households receiving Free Basic Service</u>							
Water (6 kilolitres per household per month)	9 141	9 141	–	–	9 141	9 415	9 698
Sanitation (free minimum level service)	8 914	8 914	–	–	8 914	9 181	9 456
Electricity/other energy (50kwh per household per month)	8 591	8 591	–	–	8 591	8 849	9 114
Refuse (removed at least once a week)	9 280	9 280	–	–	9 280	9 559	10 558
<u>Cost of Free Basic Services provided (R'000)</u>							
Water (6 kilolitres per indigent household per month)	15 850	15 850	–	–	15 850	16 801	17 809
Sanitation (free sanitation service to indigent households)	32 770	32 770	–	–	32 770	35 064	37 518
Electricity/other energy (50kwh per indigent household per month)	10 812	10 812	–	–	10 812	12 315	14 031
Refuse (removed once a week for indigent households)	19 663	19 663	–	–	19 663	21 236	22 935
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>	–	–	–	–	–	–	–
Total cost of FBS provided	79 094	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	105 000
Water (kilolitres per household per month)	6	6	–	–	6	6	6
Sanitation (kilolitres per household per month)	–	–	–	–	–	–	–
Sanitation (Rand per household per month)	294.75	294.75	–	–	295	312.14	330.56
Electricity (kw per household per month)	50	50	–	–	50	50	50
Refuse (average litres per week)	182.65	182.65	–	–	183	202.74	225.04
<u>Revenue cost of free services provided (R'000)</u>							
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	3 597	3 597	–	–	3 597	3 885	4 196
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	3 000	3 000	–	–	3 000	3 000	3 000
Total revenue cost of subsidised services provided	6 597	6 597	–	–	6 597	6 885	7 196