

WC034 Swellendam - Table B1 Adjustments Budget Summary - 28/08/2024

Description	Budget Year 2024/25									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial Performance												
Property rates	61 767	61 767	-	-	-	-	-	-	61 767	67 335	73 404	
Service charges	192 269	192 269	-	-	-	-	-	-	192 269	211 666	232 575	
Investment revenue	10 000	10 000	-	-	-	-	-	-	10 000	8 500	7 500	
Transfers recognised - operationa	161 071	161 071	-	-	-	-	32 211	32 211	193 283	109 531	77 352	
Other own revenue	72 973	72 973	-	-	-	-	-	-	72 973	76 506	80 295	
Total Revenue (excluding capital transfers and	498 080	498 080	-	-	-	-	32 211	32 211	530 292	473 538	471 125	
Employee costs	149 663	149 663	-	-	-	-	-	-	149 663	157 969	167 422	
Remuneration of councillors	6 326	6 326	-	-	-	-	-	-	6 326	6 580	6 843	
Depreciation & asset impairment	21 089	21 089	-	-	-	-	-	-	21 089	21 722	22 373	
Interest	8 156	8 156	-	-	-	-	-	-	8 156	8 482	7 748	
Inventory consumed and bulk purchases	123 380	123 463	-	-	-	-	-	-	123 463	136 321	152 457	
Transfers and subsidies	1 300	1 300	-	-	-	-	-	-	1 300	1 302	1 304	
Other expenditure	212 702	212 619	-	-	-	-	29 926	29 926	242 544	165 326	135 707	
Total Expenditure	522 617	522 617	-	-	-	-	29 926	29 926	552 542	497 700	493 854	
Surplus/(Deficit)	(24 536)	(24 536)	-	-	-	-	2 286	2 286	(22 251)	(24 163)	(22 729)	
Transfers and subsidies - capital (monetary allocations)	44 666	44 666	-	-	-	-	2 485	2 485	47 151	23 506	16 512	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	20 130	20 130	-	-	-	-	4 771	4 771	24 901	(657)	(6 217)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	20 130	20 130	-	-	-	-	4 771	4 771	24 901	(657)	(6 217)	
Capital expenditure & funds sources												
Capital expenditure	61 004	61 004	-	-	-	-	15 407	15 407	76 411	26 631	21 119	
Transfers recognised - capital	44 666	44 666	-	-	-	-	2 485	2 485	47 151	21 166	16 512	
Borrowing	7 800	7 800	-	-	-	-	2 486	2 486	10 286	-	-	
Internally generated funds	8 538	8 538	-	-	-	-	10 436	10 436	18 973	5 465	4 608	
Total sources of capital funds	61 004	61 004	-	-	-	-	15 407	15 407	76 411	26 631	21 119	
Financial position												
Total current assets	118 522	118 530	-	-	-	-	(4 190)	(4 190)	114 340	130 114	136 109	
Total non current assets	615 756	615 756	-	-	-	-	50 016	50 016	665 772	580 750	574 587	
Total current liabilities	70 752	70 761	-	-	-	-	16 170	16 170	86 931	67 711	72 704	
Total non current liabilities	133 240	133 240	-	-	-	-	(4 355)	(4 355)	128 885	133 656	134 054	
Community wealth/Equity	530 285	530 285	-	-	-	-	34 011	34 011	564 296	509 498	503 938	
Cash flows												
Net cash from (used) operating	32 315	32 315	-	-	-	-	5 693	5 693	38 008	7 937	6 250	
Net cash from (used) investing	(61 004)	(61 004)	-	-	-	-	(25 462)	(25 462)	(86 466)	(26 631)	(21 119)	
Net cash from (used) financing	4 010	4 010	-	-	-	-	-	-	4 010	(3 452)	(3 152)	
Cash/cash equivalents at the year end	63 929	63 929	-	-	-	-	(763)	(763)	63 166	74 262	78 386	
Cash backing/surplus reconciliation												
Cash and investments available	64 751	64 751	-	-	-	-	47 336	47 336	112 087	76 053	80 336	
Application of cash and investments	38 648	38 656	-	-	-	-	62 153	62 153	100 809	36 677	40 966	
Balance - surplus (shortfall)	26 103	26 094	-	-	-	-	(14 817)	(14 817)	11 278	39 376	39 370	
Asset Management												
Asset register summary (WDV)	615 517	615 517	-	-	-	-	259	259	615 776	580 512	574 349	
Depreciation	21 089	21 089	-	-	-	-	-	-	21 089	21 722	22 373	
Renewal and Upgrading of Existing Assets	27 336	27 336	-	-	-	-	8 325	8 325	35 661	15 070	14 994	
Repairs and Maintenance	27 949	28 312	-	-	-	-	-	-	28 312	28 559	27 553	
Free services												
Cost of Free Basic Services provided	22 158	22 158	-	-	-	-	-	-	22 158	24 184	26 346	
Revenue cost of free services provided	6 062	6 062	-	-	-	-	-	-	6 062	6 599	7 184	
Households below minimum service level												
Water:	1	0	0	0	0	0	1	2	3	1	1	
Sanitation/sewerage:	1	0	0	0	0	0	1	2	3	1	1	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

WC034 Swellendam - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/08/2024

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		110 561	110 561	-	-	-	-	-	-	110 561	114 761	121 920
Executive and council		23 354	23 354	-	-	-	-	-	-	23 354	24 301	25 253
Finance and administration		87 207	87 207	-	-	-	-	-	-	87 207	90 460	96 667
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		181 252	181 252	-	-	-	-	16 437	16 437	197 689	118 060	80 876
Community and social services		6 214	6 214	-	-	-	-	-	-	6 214	6 431	6 766
Sport and recreation		5 118	5 118	-	-	-	-	-	-	5 118	1 724	1 091
Public safety		53 236	53 236	-	-	-	-	-	-	53 236	55 454	57 908
Housing		116 684	116 684	-	-	-	-	16 437	16 437	133 121	54 451	15 111
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 186	11 186	-	-	-	-	261	261	11 447	9 976	8 660
Planning and development		2 835	2 835	-	-	-	-	261	261	3 096	2 224	2 335
Road transport		8 351	8 351	-	-	-	-	-	-	8 351	7 752	6 325
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		239 715	239 715	-	-	-	-	17 999	17 999	257 714	254 213	276 146
Energy sources		139 787	139 787	-	-	-	-	15 418	15 418	155 205	153 610	165 642
Water management		44 083	44 083	-	-	-	-	1 844	1 844	45 927	35 832	37 983
Waste water management		32 352	32 352	-	-	-	-	737	737	33 089	39 183	44 901
Waste management		23 493	23 493	-	-	-	-	-	-	23 493	25 588	27 620
Other		32	32	-	-	-	-	-	-	32	33	35
Total Revenue - Functional	2	542 746	542 746	-	-	-	-	34 697	34 697	577 443	497 043	487 637
Expenditure - Functional												
Governance and administration		100 021	100 021	-	-	-	-	-	-	100 021	103 929	109 452
Executive and council		22 548	22 548	-	-	-	-	-	-	22 548	24 036	25 551
Finance and administration		75 976	75 976	-	-	-	-	-	-	75 976	78 329	82 267
Internal audit		1 497	1 497	-	-	-	-	-	-	1 497	1 564	1 633
Community and public safety		175 835	175 835	-	-	-	-	16 437	16 437	192 272	127 940	98 853
Community and social services		11 112	11 112	-	-	-	-	-	-	11 112	11 808	12 901
Sport and recreation		13 242	13 242	-	-	-	-	-	-	13 242	14 103	15 022
Public safety		50 256	50 256	-	-	-	-	-	-	50 256	52 189	54 290
Housing		101 225	101 225	-	-	-	-	16 437	16 437	117 662	49 840	16 640
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		40 913	40 916	-	-	-	-	82	82	40 998	42 044	41 675
Planning and development		9 103	9 103	-	-	-	-	82	82	9 185	9 497	9 908
Road transport		31 810	31 813	-	-	-	-	-	-	31 813	32 547	31 766
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		204 203	204 200	-	-	-	-	13 407	13 407	217 607	221 688	241 725
Energy sources		130 095	130 095	-	-	-	-	13 407	13 407	143 502	143 802	160 203
Water management		21 521	21 521	-	-	-	-	-	-	21 521	22 322	23 696
Waste water management		23 525	23 522	-	-	-	-	-	-	23 522	24 869	25 947
Waste management		29 062	29 062	-	-	-	-	-	-	29 062	30 695	31 879
Other		1 644	1 644	-	-	-	-	-	-	1 644	2 099	2 150
Total Expenditure - Functional	3	522 617	522 617	-	-	-	-	29 926	29 926	552 542	497 700	493 854
Surplus/ (Deficit) for the year		20 130	20 130	-	-	-	-	4 771	4 771	24 901	(657)	(6 217)

WC034 Swellendam - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/08/2024

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2025/26
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Municipal governance and administration</i>		110 561	110 561	-	-	-	-	-	-	110 561	114 761	121 920
Executive and council		23 354	23 354	-	-	-	-	-	-	23 354	24 301	25 253
Mayor and Council		22 813	22 813	-	-	-	-	-	-	22 813	23 759	24 712
Municipal Manager, Town Secretary and Chief Executive		542	542	-	-	-	-	-	-	542	542	542
Finance and administration		87 207	87 207	-	-	-	-	-	-	87 207	90 460	96 667
Administrative and Corporate Support		47	47	-	-	-	-	-	-	47	47	47
Finance		78 009	78 009	-	-	-	-	-	-	78 009	82 055	87 714
Human Resources		9 013	9 013	-	-	-	-	-	-	9 013	8 213	8 754
Property Services		1	1	-	-	-	-	-	-	1	1	1
Supply Chain Management		138	138	-	-	-	-	-	-	138	145	151
Community and public safety		181 252	181 252	-	-	-	-	16 437	16 437	197 689	118 060	80 876
Community and social services		6 214	6 214	-	-	-	-	-	-	6 214	6 431	6 766
Cemeteries, Funeral Parlours and Crematoriums		73	73	-	-	-	-	-	-	73	77	80
Community Halls and Facilities		615	615	-	-	-	-	-	-	615	643	823
Libraries and Archives		5 526	5 526	-	-	-	-	-	-	5 526	5 710	5 863
Sport and recreation		5 118	5 118	-	-	-	-	-	-	5 118	1 724	1 091
Recreational Facilities		997	997	-	-	-	-	-	-	997	1 043	1 091
Sports Grounds and Stadiums		4 121	4 121	-	-	-	-	-	-	4 121	681	-
Public safety		53 236	53 236	-	-	-	-	-	-	53 236	55 454	57 908
Police Forces, Traffic and Street Parking Control		53 227	53 227	-	-	-	-	-	-	53 227	55 445	57 899
Pounds		9	9	-	-	-	-	-	-	9	9	9
Housing		116 684	116 684	-	-	-	-	16 437	16 437	133 121	54 451	15 111
Housing		116 684	116 684	-	-	-	-	16 437	16 437	133 121	54 451	15 111
Economic and environmental services		11 186	11 186	-	-	-	-	261	261	11 447	9 976	8 660
Planning and development		2 835	2 835	-	-	-	-	261	261	3 096	2 224	2 335
Town Planning, Building Regulations and Enforcement,		2 176	2 176	-	-	-	-	261	261	2 436	1 543	1 614
Project Management Unit		659	659	-	-	-	-	-	-	659	681	720
Road transport		8 351	8 351	-	-	-	-	-	-	8 351	7 752	6 325
Roads		8 351	8 351	-	-	-	-	-	-	8 351	7 752	6 325
Trading services		239 715	239 715	-	-	-	-	17 999	17 999	257 714	254 213	276 146
Energy sources		139 787	139 787	-	-	-	-	15 418	15 418	155 205	153 610	165 642
Electricity		139 787	139 787	-	-	-	-	15 418	15 418	155 205	153 610	165 642
Water management		44 083	44 083	-	-	-	-	1 844	1 844	45 927	35 832	37 983
Water Treatment		10 000	10 000	-	-	-	-	-	-	10 000	-	-
Water Distribution		33 083	33 083	-	-	-	-	-	-	33 083	35 832	37 983
Water Storage		1 000	1 000	-	-	-	-	1 844	1 844	2 844	-	-
Waste water management		32 352	32 352	-	-	-	-	737	737	33 089	39 183	44 901
Sewerage		32 332	32 332	-	-	-	-	737	737	33 069	34 512	37 362
Storm Water Management		20	20	-	-	-	-	-	-	20	20	20
Waste Water Treatment		-	-	-	-	-	-	-	-	-	4 651	7 519
Waste management		23 493	23 493	-	-	-	-	-	-	23 493	25 588	27 620
Solid Waste Disposal (Landfill Sites)		55	55	-	-	-	-	-	-	55	57	60
Solid Waste Removal		23 439	23 439	-	-	-	-	-	-	23 439	25 531	27 560
Other		32	32	-	-	-	-	-	-	32	33	35
Licensing and Regulation		32	32	-	-	-	-	-	-	32	33	35
Total Revenue - Functional	2	542 746	542 746	-	-	-	-	34 697	34 697	577 443	497 043	487 637

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H	+1 2025/26	+2 2026/27	
Expenditure - Functional													
<i>Municipal governance and administration</i>		100 021	100 021	-	-	-	-	-	-	-	100 021	103 929	109 452
Executive and council		22 548	22 548	-	-	-	-	-	-	-	22 548	24 036	25 551
Mayor and Council		8 843	8 843	-	-	-	-	-	-	-	8 843	9 162	9 495
Municipal Manager, Town Secretary and Chief Executive		13 705	13 705	-	-	-	-	-	-	-	13 705	14 874	16 057
Finance and administration		75 976	75 976	-	-	-	-	-	-	-	75 976	78 329	82 267
Administrative and Corporate Support		7 897	7 897	-	-	-	-	-	-	-	7 897	8 215	8 546
Finance		33 388	33 388	-	-	-	-	-	-	-	33 388	34 244	35 589
Fleet Management		2 023	2 023	-	-	-	-	-	-	-	2 023	2 106	2 192
Human Resources		18 497	18 497	-	-	-	-	-	-	-	18 497	18 369	19 727
Information Technology		4 813	4 813	-	-	-	-	-	-	-	4 813	5 815	6 173
Marketing, Customer Relations, Publicity and Media Co-		1 045	1 045	-	-	-	-	-	-	-	1 045	1 093	1 143
Property Services		3 036	3 036	-	-	-	-	-	-	-	3 036	3 024	3 143
Supply Chain Management		5 277	5 277	-	-	-	-	-	-	-	5 277	5 463	5 754
Internal audit		1 497	1 497	-	-	-	-	-	-	-	1 497	1 564	1 633
Governance Function		1 497	1 497	-	-	-	-	-	-	-	1 497	1 564	1 633
Community and public safety		175 835	175 835	-	-	-	-	16 437	16 437	192 272	127 940	98 853	
Community and social services		11 112	11 112	-	-	-	-	-	-	11 112	11 808	12 901	
Cemeteries, Funeral Parlours and Crematoriums		2 248	2 248	-	-	-	-	-	-	2 248	2 379	2 624	
Community Halls and Facilities		2 205	2 205	-	-	-	-	-	-	2 205	2 293	2 516	
Libraries and Archives		6 658	6 658	-	-	-	-	-	-	6 658	7 136	7 761	
Sport and recreation		13 242	13 242	-	-	-	-	-	-	13 242	14 103	15 022	
Community Parks (including Nurseries)		9 594	9 594	-	-	-	-	-	-	9 594	10 312	11 085	
Recreational Facilities		1 771	1 771	-	-	-	-	-	-	1 771	1 847	1 925	
Sports Grounds and Stadiums		1 877	1 877	-	-	-	-	-	-	1 877	1 945	2 012	
Public safety		50 256	50 256	-	-	-	-	-	-	50 256	52 189	54 290	
Police Forces, Traffic and Street Parking Control		50 242	50 242	-	-	-	-	-	-	50 242	52 175	54 276	
Pounds		14	14	-	-	-	-	-	-	14	14	14	
Housing		101 225	101 225	-	-	-	-	16 437	16 437	117 662	49 840	16 640	
Housing		101 225	101 225	-	-	-	-	16 437	16 437	117 662	49 840	16 640	
Economic and environmental services		40 913	40 916	-	-	-	-	82	82	40 998	42 044	41 675	
Planning and development		9 103	9 103	-	-	-	-	82	82	9 185	9 497	9 908	
Corporate Wide Strategic Planning (IDPs, LEDS)		682	682	-	-	-	-	-	-	682	712	743	
Town Planning, Building Regulations and Enforcement,		6 511	6 511	-	-	-	-	82	82	6 593	6 790	7 082	
Project Management Unit		1 910	1 910	-	-	-	-	-	-	1 910	1 995	2 083	
Road transport		31 810	31 813	-	-	-	-	-	-	31 813	32 547	31 766	
Road and Traffic Regulation		7 151	7 151	-	-	-	-	-	-	7 151	7 384	7 703	
Roads		24 659	24 662	-	-	-	-	-	-	24 662	25 164	24 063	
Trading services		204 203	204 200	-	-	-	-	13 407	13 407	217 607	221 688	241 725	
Energy sources		130 095	130 095	-	-	-	-	13 407	13 407	143 502	143 802	160 203	
Electricity		129 905	129 905	-	-	-	-	13 407	13 407	143 312	143 607	160 005	
Street Lighting and Signal Systems		190	190	-	-	-	-	-	-	190	194	198	
Water management		21 521	21 521	-	-	-	-	-	-	21 521	22 322	23 696	
Water Treatment		12 320	12 320	-	-	-	-	-	-	12 320	13 231	13 885	
Water Distribution		8 420	8 420	-	-	-	-	-	-	8 420	8 682	9 589	
Water Storage		781	781	-	-	-	-	-	-	781	409	422	
Waste water management		23 525	23 522	-	-	-	-	-	-	23 522	24 869	25 947	
Sewerage		10 668	10 662	-	-	-	-	-	-	10 662	11 000	11 408	
Storm Water Management		5 000	4 997	-	-	-	-	-	-	4 997	5 451	5 512	
Waste Water Treatment		7 857	7 863	-	-	-	-	-	-	7 863	8 419	9 027	
Waste management		29 062	29 062	-	-	-	-	-	-	29 062	30 695	31 879	
Recycling		396	396	-	-	-	-	-	-	396	790	1 010	
Solid Waste Disposal (Landfill Sites)		13 481	13 481	-	-	-	-	-	-	13 481	14 091	14 603	
Solid Waste Removal		14 092	14 092	-	-	-	-	-	-	14 092	14 671	15 273	
Street Cleaning		1 093	1 093	-	-	-	-	-	-	1 093	1 143	992	
Other		1 644	1 644	-	-	-	-	-	-	1 644	2 099	2 150	
Licensing and Regulation		354	354	-	-	-	-	-	-	354	370	387	
Tourism		1 290	1 290	-	-	-	-	-	-	1 290	1 729	1 763	
Total Expenditure - Functional	3	522 617	522 617	-	-	-	-	29 926	29 926	552 542	497 700	493 854	
Surplus/ (Deficit) for the year		20 130	20 130	-	-	-	-	4 771	4 771	24 901	(657)	(6 217)	

WC034 Swellendam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/08/202

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - MUNICIPAL MANAGER		31 873	31 873	-	-	-	-	-	-	31 873	32 020	33 514
Vote 2 - FINANCIAL SERVICES		78 147	78 147	-	-	-	-	-	-	78 147	82 199	87 865
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		227 449	227 449	-	-	-	-	18 260	18 260	245 709	238 643	257 228
Vote 4 - COMMUNITY SERVICES		205 278	205 278	-	-	-	-	16 437	16 437	221 714	144 181	109 031
Total Revenue by Vote	2	542 746	542 746	-	-	-	-	34 697	34 697	577 443	497 043	487 637
Expenditure by Vote	1											
Vote 1 - MUNICIPAL MANAGER		45 949	45 949	-	-	-	-	-	-	45 949	47 389	50 339
Vote 2 - FINANCIAL SERVICES		43 354	43 354	-	-	-	-	-	-	43 354	45 396	47 387
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		216 378	216 378	-	-	-	-	13 489	13 489	229 867	233 417	252 020
Vote 4 - COMMUNITY SERVICES		216 936	216 936	-	-	-	-	16 437	16 437	233 372	171 499	144 108
Total Expenditure by Vote	2	522 617	522 617	-	-	-	-	29 926	29 926	552 542	497 700	493 854
Surplus/ (Deficit) for the year	2	20 130	20 130	-	-	-	-	4 771	4 771	24 901	(657)	(6 217)

WC034 Swellendam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/08/2024

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2024/25										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - MUNICIPAL MANAGER		31 873	31 873	-	-	-	-	-	-	-	31 873	32 020	33 514
1.2 - ADMINISTRATIVE SUPPORT SERVICES		47	47	-	-	-	-	-	-	47	47	47	47
1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES		1	1	-	-	-	-	-	-	1	1	1	1
1.5 - HUMAN RESOURCE MANAGEMENT		9 013	9 013	-	-	-	-	-	-	9 013	8 213	8 754	8 754
1.7 - OFFICE OF THE POLITICAL OFFICE BEARERS		22 813	22 813	-	-	-	-	-	-	22 813	23 759	24 712	24 712
Vote 2 - FINANCIAL SERVICES		78 147	78 147	-	-	-	-	-	-	78 147	82 199	87 865	87 865
2.1 - FINANCIAL SERVICES		78 009	78 009	-	-	-	-	-	-	78 009	82 055	87 714	87 714
2.3 - SUPPLY CHAIN MANAGEMENT		138	138	-	-	-	-	-	-	138	145	151	151
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		227 449	227 449	-	-	-	-	18 260	18 260	245 709	238 643	257 228	257 228
3.1 - INFRASTRUCTURE & PLANNING SERVICES		42	42	-	-	-	-	-	-	42	42	42	42
3.2 - ROADS & STORMWATER		8 371	8 371	-	-	-	-	-	-	8 371	7 772	6 345	6 345
3.3 - WASTE WATER SERVICES		32 332	32 332	-	-	-	-	737	737	33 069	39 163	44 881	44 881
3.4 - WATER SERVICES		44 083	44 083	-	-	-	-	1 844	1 844	45 927	35 832	37 983	37 983
3.5 - ELECTRO-TECHNICAL SERVICES		139 787	139 787	-	-	-	-	15 418	15 418	155 205	153 610	165 642	165 642
3.7 - TOWN PLANNING		2 176	2 176	-	-	-	-	261	261	2 436	1 543	1 614	1 614
3.9 - PMU & CAPITAL PROGRAMMES		659	659	-	-	-	-	-	-	659	681	720	720
Vote 4 - COMMUNITY SERVICES		205 278	205 278	-	-	-	-	16 437	16 437	221 714	144 181	109 031	109 031
4.1 - COMMUNITY SERVICES		500	500	-	-	-	-	-	-	500	500	500	500
4.3 - INTEGRATED HUMAN SETTLEMENT		116 684	116 684	-	-	-	-	16 437	16 437	133 121	54 451	15 111	15 111
4.4 - LIBRARY SERVICES		5 526	5 526	-	-	-	-	-	-	5 526	5 710	5 863	5 863
4.5 - PARKS, SPORT & RECREATION		5 807	5 807	-	-	-	-	-	-	5 807	2 444	1 994	1 994
4.6 - TRAFFIC SERVICES		53 268	53 268	-	-	-	-	-	-	53 268	55 488	57 943	57 943
4.7 - WASTE & ENVIRONMENTAL MANAGEMENT		23 493	23 493	-	-	-	-	-	-	23 493	25 588	27 620	27 620
Total Revenue by Vote	2	542 746	542 746	-	-	-	-	34 697	34 697	577 443	497 043	487 637	487 637
Expenditure by Vote	1												
Vote 1 - MUNICIPAL MANAGER		45 949	45 949	-	-	-	-	-	-	45 949	47 389	50 339	50 339
1.1 - MUNICIPAL MANAGER		4 425	4 425	-	-	-	-	-	-	4 425	4 710	5 151	5 151
1.2 - ADMINISTRATIVE SUPPORT SERVICES		7 942	7 942	-	-	-	-	-	-	7 942	8 268	8 608	8 608
1.3 - BARRYDALE		981	981	-	-	-	-	-	-	981	1 026	1 073	1 073
1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES		3 641	3 641	-	-	-	-	-	-	3 641	4 164	4 523	4 523
1.5 - HUMAN RESOURCE MANAGEMENT		18 497	18 497	-	-	-	-	-	-	18 497	18 369	19 727	19 727
1.6 - INTERNAL AUDIT		1 497	1 497	-	-	-	-	-	-	1 497	1 564	1 633	1 633
1.7 - OFFICE OF THE POLITICAL OFFICE BEARERS		8 967	8 967	-	-	-	-	-	-	8 967	9 289	9 624	9 624
Vote 2 - FINANCIAL SERVICES		43 354	43 354	-	-	-	-	-	-	43 354	45 396	47 387	47 387
2.1 - FINANCIAL SERVICES		33 264	33 264	-	-	-	-	-	-	33 264	34 118	35 460	35 460
2.2 - INFORMATION & COMMUNICATION TECHNOLOGY		4 813	4 813	-	-	-	-	-	-	4 813	5 815	6 173	6 173
2.3 - SUPPLY CHAIN MANAGEMENT		5 277	5 277	-	-	-	-	-	-	5 277	5 463	5 754	5 754
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		216 378	216 378	-	-	-	-	13 489	13 489	229 867	233 417	252 200	252 200
3.1 - INFRASTRUCTURE & PLANNING SERVICES		3 908	3 908	-	-	-	-	-	-	3 908	4 191	4 493	4 493
3.2 - ROADS & STORMWATER		29 659	29 659	-	-	-	-	-	-	29 659	30 614	29 575	29 575
3.3 - WASTE WATER SERVICES		18 525	18 525	-	-	-	-	-	-	18 525	19 419	20 435	20 435
3.4 - WATER SERVICES		21 521	21 521	-	-	-	-	-	-	21 521	22 322	23 696	23 696
3.5 - ELECTRO-TECHNICAL SERVICES		130 095	130 095	-	-	-	-	13 407	13 407	143 502	143 802	160 203	160 203
3.6 - FLEET MANAGEMENT SERVICES		2 023	2 023	-	-	-	-	-	-	2 023	2 106	2 192	2 192
3.7 - TOWN PLANNING		6 511	6 511	-	-	-	-	82	82	6 593	6 790	7 082	7 082
3.8 - BUILDING MAINTENANCE		2 225	2 225	-	-	-	-	-	-	2 225	2 178	2 261	2 261
3.9 - PMU & CAPITAL PROGRAMMES		1 910	1 910	-	-	-	-	-	-	1 910	1 995	2 083	2 083
Vote 4 - COMMUNITY SERVICES		216 936	216 936	-	-	-	-	16 437	16 437	233 372	171 499	144 108	144 108
4.1 - COMMUNITY SERVICES		3 231	3 231	-	-	-	-	-	-	3 231	3 367	3 509	3 509
4.2 - ECONOMIC DEVELOPMENT & TOURISM		1 303	1 303	-	-	-	-	-	-	1 303	1 743	1 777	1 777
4.3 - INTEGRATED HUMAN SETTLEMENT		101 225	101 225	-	-	-	-	16 437	16 437	117 662	49 840	16 640	16 640
4.4 - LIBRARY SERVICES		6 658	6 658	-	-	-	-	-	-	6 658	7 136	7 761	7 761
4.5 - PARKS, SPORT & RECREATION		17 696	17 696	-	-	-	-	-	-	17 696	18 776	20 162	20 162
4.6 - TRAFFIC SERVICES		57 760	57 760	-	-	-	-	-	-	57 760	59 943	62 381	62 381
4.7 - WASTE & ENVIRONMENTAL MANAGEMENT		29 062	29 062	-	-	-	-	-	-	29 062	30 695	31 879	31 879
Total Expenditure by Vote	2	522 617	522 617	-	-	-	-	29 926	29 926	552 542	497 700	493 854	493 854
Surplus/ (Deficit) for the year	2	20 130	20 130	-	-	-	-	4 771	4 771	24 901	(657)	(6 217)	(6 217)

WC034 Swellendam - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/08/202.

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget	
	1	A	A1	B	5	6	7	E	F	G	H		
R thousands													
Revenue													
Exchange Revenue													
Service charges - Electricity	2	127 465	127 465	--	--	--	--	--	--	--	127 465	141 695	157 728
Service charges - Water	2	26 567	26 567	--	--	--	--	--	--	--	26 567	28 737	30 313
Service charges - Waste Water Management	2	21 963	21 963	--	--	--	--	--	--	--	21 963	23 427	25 302
Service charges - Waste Management	2	16 275	16 275	--	--	--	--	--	--	--	16 275	17 807	19 231
Sale of Goods and Rendering of Services		3 082	3 082	--	--	--	--	--	--	--	3 082	3 224	3 372
Agency services		2 955	2 955	--	--	--	--	--	--	--	2 955	3 091	3 233
Interest		--	--	--	--	--	--	--	--	--	--	--	--
Interest earned from Receivables		1 802	1 802	--	--	--	--	--	--	--	1 802	1 910	2 025
Interest earned from Current and Non Current Assets		10 000	10 000	--	--	--	--	--	--	--	10 000	8 500	7 500
Dividends		2	2	--	--	--	--	--	--	--	2	2	2
Rent on Land		--	--	--	--	--	--	--	--	--	--	--	--
Rental from Fixed Assets		616	616	--	--	--	--	--	--	--	616	644	674
Licence and permits		1 173	1 173	--	--	--	--	--	--	--	1 173	1 227	1 283
Operational Revenue		1 445	1 445	--	--	--	--	--	--	--	1 445	1 448	1 452
Non-Exchange Revenue													
Property rates		61 767	61 767	--	--	--	--	--	--	--	61 767	67 335	73 404
Surcharges and Taxes		1 443	1 443	--	--	--	--	--	--	--	1 443	1 635	1 924
Fines, penalties and forfeits		49 067	49 067	--	--	--	--	--	--	--	49 067	51 227	53 483
Licences or permits		--	--	--	--	--	--	--	--	--	--	--	--
Transfer and subsidies - Operational		161 071	161 071	--	--	--	--	32 211	32 211	193 283	109 531	77 352	
Interest		410	410	--	--	--	--	--	--	410	435	461	
Fuel Levy		--	--	--	--	--	--	--	--	--	--	--	--
Operational Revenue		3 754	3 754	--	--	--	--	--	--	3 754	3 933	4 116	
Gains on disposal of Assets		--	--	--	--	--	--	--	--	--	--	--	--
Other Gains		7 224	7 224	--	--	--	--	--	--	7 224	7 729	8 271	
Discontinued Operations		--	--	--	--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		498 080	498 080	--	--	--	--	32 211	32 211	530 292	473 538	471 125	
Expenditure By Type													
Employee related costs		149 663	149 663	--	--	--	--	--	--	149 663	157 969	167 422	
Remuneration of councillors		6 326	6 326	--	--	--	--	--	--	6 326	6 580	6 843	
Bulk purchases - electricity		111 668	111 668	--	--	--	--	--	--	111 668	124 334	140 057	
Inventory consumed		11 712	11 795	--	--	--	--	--	--	11 795	11 987	12 399	
Debt impairment		16 021	16 021	--	--	--	--	--	--	16 021	16 967	17 826	
Depreciation and amortisation		21 089	21 089	--	--	--	--	--	--	21 089	21 722	22 373	
Interest		8 156	8 156	--	--	--	--	--	--	8 156	8 482	7 748	
Contracted services		139 643	139 207	--	--	--	--	16 519	16 519	155 725	89 815	57 142	
Transfers and subsidies		1 300	1 300	--	--	--	--	--	--	1 300	1 302	1 304	
Irrecoverable debts written off		27 262	27 262	--	--	--	--	--	--	27 262	28 446	29 666	
Operational costs		29 777	30 130	--	--	--	--	13 407	13 407	43 537	30 098	31 074	
Losses on disposal of Assets		--	--	--	--	--	--	--	--	--	--	--	
Other Losses		--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure		522 617	522 617	--	--	--	--	29 926	29 926	552 542	497 700	493 854	
Surplus/(Deficit)		(24 536)	(24 536)	--	--	--	--	2 286	2 286	(22 251)	(24 163)	(22 729)	
Transfers and subsidies - capital (monetary allocations)		44 666	44 666	--	--	--	--	2 485	2 485	47 151	23 506	16 512	
Transfers and subsidies - capital (in-kind)		--	--	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit) after capital transfers & contributions		20 130	20 130	--	--	--	--	4 771	4 771	24 901	(657)	(6 217)	
Income Tax		--	--	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit) after income tax		20 130	20 130	--	--	--	--	4 771	4 771	24 901	(657)	(6 217)	
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	--	--	--	--	--	
Share of Surplus/Deficit attributable to Minorities		--	--	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit) attributable to municipality		20 130	20 130	--	--	--	--	4 771	4 771	24 901	(657)	(6 217)	
Share of Surplus/Deficit attributable to Associate		--	--	--	--	--	--	--	--	--	--	--	
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--	--	--	
Surplus (Deficit) for the year		20 130	20 130	--	--	--	--	4 771	4 771	24 901	(657)	(6 217)	

WC034 Swellendam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/08/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
A	5	6	7	8	9	10	11	12				
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES	2	5 321	5 321	-	-	-	-	4 782	4 782	10 103	9 577	13 084
Vote 4 - COMMUNITY SERVICES		3 643	3 643	-	-	-	-	-	-	3 643	95	40
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	8 964	8 964	-	-	-	-	4 782	4 782	13 747	9 672	13 124
Single-year expenditure to be adjusted												
Vote 1 - MUNICIPAL MANAGER	2	50	50	-	-	-	-	-	-	50	60	50
Vote 2 - FINANCIAL SERVICES		1 165	1 165	-	-	-	-	-	-	1 165	630	460
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		27 034	27 034	-	-	-	-	10 624	10 624	37 658	8 689	4 855
Vote 4 - COMMUNITY SERVICES		23 790	23 790	-	-	-	-	-	-	23 790	7 580	2 630
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		52 039	52 039	-	-	-	-	10 624	10 624	62 664	16 959	7 995
Total Capital Expenditure - Vote		61 004	61 004	-	-	-	-	15 407	15 407	76 411	26 631	21 119
Capital Expenditure - Functional												
Governance and administration		1 555	1 555	-	-	-	-	80	80	1 635	835	655
Executive and council		165	165	-	-	-	-	-	-	165	30	20
Finance and administration		1 390	1 390	-	-	-	-	80	80	1 470	805	635
Community and public safety		5 261	5 261	-	-	-	-	-	-	5 261	1 795	475
Community and social services		105	105	-	-	-	-	-	-	105	125	70
Sport and recreation		4 861	4 861	-	-	-	-	-	-	4 861	1 075	195
Public safety		295	295	-	-	-	-	-	-	295	545	160
Housing		-	-	-	-	-	-	-	-	-	50	50
Economic and environmental services		16 986	16 986	-	-	-	-	6 088	6 088	23 074	6 727	7 638
Planning and development		609	609	-	-	-	-	280	280	889	-	-
Road transport		16 377	16 377	-	-	-	-	5 809	5 809	22 186	6 727	7 638
Trading services		37 202	37 202	-	-	-	-	9 238	9 238	46 440	17 274	12 352
Energy sources		7 655	7 655	-	-	-	-	-	-	7 655	6 414	2 676
Water management		17 257	17 257	-	-	-	-	4 949	4 949	22 206	2 810	750
Waste water management		8 830	8 830	-	-	-	-	4 290	4 290	13 120	7 830	8 731
Waste management		3 460	3 460	-	-	-	-	-	-	3 460	220	195
Total Capital Expenditure - Functional	3	61 004	61 004	-	-	-	-	15 407	15 407	76 411	26 631	21 119
Funded by:												
National Government		24 435	24 435	-	-	-	-	-	-	24 435	15 506	14 512
Provincial Government		20 191	20 191	-	-	-	-	2 485	2 485	22 677	5 660	2 000
District Municipality		40	40	-	-	-	-	-	-	40	-	-
Transfers recognised - capital	4	44 666	44 666	-	-	-	-	2 485	2 485	47 151	21 166	16 512
Borrowing		7 800	7 800	-	-	-	-	2 486	2 486	10 286	-	-
Internally generated funds		8 538	8 538	-	-	-	-	10 436	10 436	18 973	5 465	4 608
Total Capital Funding		61 004	61 004	-	-	-	-	15 407	15 407	76 411	26 631	21 119

WC034 Swellendam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/08/2024

Vote Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES	2	5 321	5 321	-	-	-	-	4 782	4 782	10 103	9 577	13 084
3.2 - ROADS & STORMWATER		5 060	5 060	-	-	-	-	3 020	3 020	8 080	4 522	5 093
3.3 - WASTE WATER SERVICES		100	100	-	-	-	-	-	-	100	5 055	7 991
3.4 - WATER SERVICES		161	161	-	-	-	-	1 762	1 762	1 923	-	-
Vote 4 - COMMUNITY SERVICES		3 643	3 643	-	-	-	-	-	-	3 643	95	40
4.5 - PARKS, SPORT & RECREATION		3 643	3 643	-	-	-	-	-	-	3 643	95	40
Capital multi-year expenditure sub-total		8 964	8 964	-	-	-	-	4 782	4 782	13 747	9 672	13 124
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - MUNICIPAL MANAGER	2	50	50	-	-	-	-	-	-	50	60	50
1.1 - MUNICIPAL MANAGER		50	50	-	-	-	-	-	-	50	30	20
1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES		-	-	-	-	-	-	-	-	-	30	30
Vote 2 - FINANCIAL SERVICES		1 165	1 165	-	-	-	-	-	-	1 165	630	460
2.1 - FINANCIAL SERVICES		510	510	-	-	-	-	-	-	510	100	80
2.2 - INFORMATION & COMMUNICATION TECHNOLOGY		355	355	-	-	-	-	-	-	355	380	380
2.3 - SUPPLY CHAIN MANAGEMENT		300	300	-	-	-	-	-	-	300	150	-
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		27 034	27 034	-	-	-	-	10 624	10 624	37 658	8 689	4 855
3.1 - INFRASTRUCTURE & PLANNING SERVICES		115	115	-	-	-	-	-	-	115	-	-
3.2 - ROADS & STORMWATER		5 204	5 204	-	-	-	-	2 789	2 789	7 992	1 985	1 945
3.3 - WASTE WATER SERVICES		2 430	2 430	-	-	-	-	4 290	4 290	6 720	35	40
3.4 - WATER SERVICES		10 797	10 797	-	-	-	-	3 186	3 186	13 983	110	50
3.5 - ELECTRO-TECHNICAL SERVICES		7 655	7 655	-	-	-	-	-	-	7 655	6 414	2 676
3.6 - FLEET MANAGEMENT SERVICES		65	65	-	-	-	-	-	-	65	65	65
3.7 - TOWN PLANNING		609	609	-	-	-	-	280	280	889	-	-
3.8 - BUILDING MAINTENANCE		160	160	-	-	-	-	80	80	240	80	80
Vote 4 - COMMUNITY SERVICES		23 790	23 790	-	-	-	-	-	-	23 790	7 580	2 630
4.3 - INTEGRATED HUMAN SETTLEMENT		18 713	18 713	-	-	-	-	-	-	18 713	5 710	2 050
4.5 - PARKS, SPORT & RECREATION		1 322	1 322	-	-	-	-	-	-	1 322	1 105	225
4.6 - TRAFFIC SERVICES		295	295	-	-	-	-	-	-	295	545	160
4.7 - WASTE & ENVIRONMENTAL MANAGEMENT		3 460	3 460	-	-	-	-	-	-	3 460	220	195
Capital single-year expenditure sub-total		52 039	52 039	-	-	-	-	10 624	10 624	62 664	16 959	7 995
Total Capital Expenditure		61 004	61 004	-	-	-	-	15 407	15 407	76 411	26 631	21 119

WC034 Swellendam - Table B6 Adjustments Budget Financial Position - 28/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		64 751	64 751	-	-	-	-	(1 585)	(1 585)	63 166	76 053	80 336
Trade and other receivables from exchange transactions	1	21 915	21 915	-	-	-	-	3 327	3 327	25 242	21 890	22 012
Receivables from non-exchange transactions	1	20 234	20 234	-	-	-	-	(3 998)	(3 998)	16 236	20 555	22 152
Current portion of non-current receivables		10	10	-	-	-	-	-	-	10	10	10
Inventory		5 336	5 344	-	-	-	-	518	518	5 862	5 330	5 323
VAT		5 452	5 452	-	-	-	-	(2 451)	(2 451)	3 001	5 452	5 452
Other current assets		824	824	-	-	-	-	(1)	(1)	823	824	824
Total current assets		118 522	118 530	-	-	-	-	(4 190)	(4 190)	114 340	130 114	136 109
Non current assets												
Investments		-	-	-	-	-	-	48 921	48 921	48 921	-	-
Investment property		10 815	10 815	-	-	-	-	-	-	10 815	10 813	10 811
Property, plant and equipment		604 337	604 337	-	-	-	-	259	259	604 596	569 338	563 183
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets	1	171	171	-	-	-	-	-	-	171	171	171
Intangible assets		195	195	-	-	-	-	-	-	195	189	184
Trade and other receivables from exchange transactions		-	-	-	-	-	-	778	778	778	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	58	58	58	-	-
Other non-current assets		238	238	-	-	-	-	-	-	238	238	238
Total non current assets		615 756	615 756	-	-	-	-	50 016	50 016	665 772	580 750	574 587
TOTAL ASSETS		734 277	734 286	-	-	-	-	45 826	45 826	780 112	710 865	710 696
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		3 880	3 880	-	-	-	-	391	391	4 271	3 918	3 937
Consumer deposits		4 923	4 923	-	-	-	-	(133)	(133)	4 790	4 923	4 923
Trade and other payables from exchange transactions		41 550	41 559	-	-	-	-	(1 189)	(1 189)	40 370	38 370	43 134
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	20 826	20 826	20 826	-	-
Provisions		20 054	20 054	-	-	-	-	(3 862)	(3 862)	16 192	20 119	20 289
VAT		344	344	-	-	-	-	138	138	483	380	420
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		70 752	70 761	-	-	-	-	16 170	16 170	86 931	67 711	72 704
Non current liabilities												
Financial Liabilities	1	25 113	25 113	-	-	-	-	3 145	3 145	28 258	25 412	25 693
Provisions	1	75 857	75 857	-	-	-	-	(4 691)	(4 691)	71 166	75 973	76 091
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		32 270	32 270	-	-	-	-	(2 808)	(2 808)	29 462	32 270	32 270
Total non current liabilities		133 240	133 240	-	-	-	-	(4 355)	(4 355)	128 885	133 656	134 054
TOTAL LIABILITIES		203 992	204 001	-	-	-	-	11 815	11 815	215 816	201 366	206 758
NET ASSETS	2	530 285	530 285	-	-	-	-	34 011	34 011	564 296	509 498	503 938
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		505 213	505 213	-	-	-	-	41 824	41 824	547 037	484 426	478 866
Funds and Reserves		25 072	25 072	-	-	-	-	(7 814)	(7 814)	17 258	25 072	25 072
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		530 285	530 285	-	-	-	-	34 011	34 011	564 296	509 498	503 938

WC034 Swellendam - Table B7 Adjustments Budget Cash Flows - 28/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		61 312	61 312	-	-	-	-	-	-	61 312	66 757	72 689
Service charges		219 769	219 769	-	-	-	-	-	-	219 769	241 783	264 256
Other revenue		41 687	41 687	-	-	-	6 453	6 453	-	48 140	31 106	23 755
Transfers and Subsidies - Operational	1	161 898	161 898	-	-	-	-	-	-	161 898	110 385	78 229
Transfers and Subsidies - Capital	1	44 666	44 666	-	-	-	-	-	-	44 666	23 506	16 512
Interest		10 000	10 000	-	-	-	-	-	-	10 000	8 500	7 500
Dividends		2	2	-	-	-	-	-	-	2	2	2
Payments												
Suppliers and employees		(503 350)	(503 350)	-	-	-	-	(760)	(760)	(504 109)	(470 219)	(454 590)
Finance charges		(2 370)	(2 370)	-	-	-	-	-	-	(2 370)	(2 580)	(801)
Transfers and Grants	1	(1 300)	(1 300)	-	-	-	-	-	-	(1 300)	(1 302)	(1 304)
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 315	32 315	-	-	-	-	5 693	5 693	38 008	7 937	6 250
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(61 004)	(61 004)	-	-	-	-	(25 462)	(25 462)	(86 466)	(26 631)	(21 119)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 004)	(61 004)	-	-	-	-	(25 462)	(25 462)	(86 466)	(26 631)	(21 119)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		7 800	7 800	-	-	-	-	-	-	7 800	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(3 790)	(3 790)	-	-	-	-	-	-	(3 790)	(3 452)	(3 152)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 010	4 010	-	-	-	-	-	-	4 010	(3 452)	(3 152)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	88 607	88 607	-	-	-	-	19 006	19 006	107 614	96 407	96 407
Cash/cash equivalents at the year end:	2	63 929	63 929	-	-	-	-	(763)	(763)	63 166	74 262	78 386

WC034 Swellendam - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/08/202.

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	63 929	63 929	-	-	-	-	(763)	(763)	63 166	74 262	78 386
Other current investments > 90 days		821	821	-	-	-	-	(821)	(821)	-	1 791	1 950
Non current assets - Investments	1	-	-	-	-	-	-	48 921	48 921	48 921	-	-
Cash and investments available:		64 751	64 751	-	-	-	-	47 336	47 336	112 087	76 053	80 336
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	20 826	20 826	20 826	-	-
Statutory requirements		(5 108)	(5 108)	-	-	-	-	6 301	6 301	1 193	(5 072)	(5 032)
Other working capital requirements	2	(1 371)	(1 362)	-	-	-	-	(2 219)	(2 219)	(3 582)	(3 442)	637
Other provisions		20 054	20 054	-	-	-	-	(3 862)	(3 862)	16 192	20 119	20 289
Long term investments committed		-	-	-	-	-	-	48 921	48 921	48 921	-	-
Reserves to be backed by cash/investments		25 072	25 072	-	-	-	-	(7 814)	(7 814)	17 258	25 072	25 072
Total Application of cash and investments:		38 648	38 656	-	-	-	-	62 153	62 153	100 809	36 677	40 966
Surplus(shortfall)		26 103	26 094	-	-	-	-	(14 817)	(14 817)	11 278	39 376	39 370
Other working capital requirements												
Debtors		42 921	42 921							43 951	41 812	42 498
Creditors due		41 550	41 559							40 370	38 370	43 134
Total Other working capital requirements		1 371	1 362							3 582	3 442	(637)
Debtors collection assumptions:												
Balance outstanding - debtors		42 148	42 148							42 314	42 445	44 164
Estimate of debtors collection rate		101,83%	101,83%							103,87%	98,51%	96,23%
Long term investments committed												
<i>Balance (Insert description; eg sinking fund)</i>												
Deposit Taking Institutions		-	-							48 921	-	-
Total Long term investments committed		-	-							48 921	-	-
Reserves to be backed by cash/investments												
Capital replacement		25 072	25 072							17 258	25 072	25 072
Total Reserves to be backed by cash/investments		25 072	25 072							17 258	25 072	25 072

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
R thousands	A	A1	B	9	10	11	F	G	H	14	+1 2025/26	+2 2026/27	
				C	D	E							
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		44,8%	44,8%							46,7%		56,6%	71,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		129,6%	129,6%							169,1%		69,4%	67,0%
<i>R&M as a % of PPE</i>		4,5%	4,6%							4,6%		4,9%	4,8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		9,0%	9,0%							10,4%		7,5%	7,4%

WC034 Swellendam - Table B10 Basic service delivery measurement - 28/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6 931	6 630	6 711	6 630	6 630	6 630	6 931	34	40	7 661	7 661
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	1 525	1 412	1 449	1 486	1 486	1 486	1 525	7	9	1 565	1 605
Other water supply (at least min.service level)		487	487	487	487	487	487	511	2	3	–	–
<i>Minimum Service Level and Above sub-total</i>		8 456	9	9	9	9	9	9	43	52	9 226	9 266
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	3,4	511	487	487	487	487	487	511	2	3	537	537
No water supply		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		511	0	0	0	0	0	1	2	3	537	537
Total number of households	5	8 967	9	9	9	9	9	9	46	55	9 763	9 803
Sanitation/sewage:												
Flush toilet (connected to sewerage)		6 555	6 183	6 232	6 232	6 232	6 232	6 555	31 483	37 666	7 285	7 285
Flush toilet (with septic tank)		328	383	328	328	328	328	328	1 640	2 023	328	328
Chemical toilet		–	–	–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		487	487	487	487	487	487	511	2 460	2 947	–	–
<i>Minimum Service Level and Above sub-total</i>		7 370	7 053	7 047	7 047	7 047	7 047	7 394	35 583	42 636	7 613	7 613
Bucket toilet		–	–	–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		511	487	487	487	487	487	511	2 460	2 947	537	537
No toilet provisions		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		511	487	487	487	487	487	511	2 460	2 947	537	537
Total number of households	5	7 881	7 540	7 534	7 534	7 534	7 534	7 906	38 043	45 583	8 150	8 150
Energy:												
Electricity (at least min. service level)		736	747	736	736	736	736	736	3 680	4 427	736	736
Electricity - prepaid (> min.service level)		6 459	6 269	6 239	6 239	6 239	6 239	6 459	31 415	37 684	7 189	7 189
<i>Minimum Service Level and Above sub-total</i>		7 195	7 016	6 975	6 975	6 975	6 975	7 195	35 095	42 111	7 925	7 925
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	7 195	7 016	6 975	6 975	6 975	6 975	7 195	35 095	42 111	7 925	7 925
Refuse:												
Removed at least once a week (min.service)		6 430	6 526	6 210	6 210	6 210	6 210	6 430	31 270	37 796	7 160	7 160
<i>Minimum Service Level and Above sub-total</i>		6 430	6 526	6 210	6 210	6 210	6 210	6 430	31 270	37 796	7 160	7 160
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	6 430	6 526	6 210	6 210	6 210	6 210	6 430	31 270	37 796	7 160	7 160
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		4 576 248	4 576 248	–	–	–	–	–	–	4 576 248	5 208 743	5 677 530
Sanitation (free minimum level service)		8 636 737	8 636 737	–	–	–	–	–	–	8 636 737	9 241 309	10 073 027
Electricity/other energy (50kwh per household per month)		2 227 801	2 227 801	–	–	–	–	–	–	2 227 801	2 478 874	2 760 474
Refuse (removed at least once a week)		6 717 362	6 717 362	–	–	–	–	–	–	6 717 362	7 254 751	7 835 131
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000).	16											
Water (6 kilolitres per indigent household per month)		4 576	4 576	–	–	–	–	–	–	4 576	5 209	5 678
Sanitation (free sanitation service to indigent households)		8 637	8 637	–	–	–	–	–	–	8 637	9 241	10 073
Electricity/other energy (50kwh per indigent household per month)		2 228	2 228	–	–	–	–	–	–	2 228	2 479	2 760
Refuse (removed once a week for indigent households)		6 717	6 717	–	–	–	–	–	–	6 717	7 255	7 835
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		22 158	22 158	–	–	–	–	–	–	22 158	24 184	26 346
Highest level of free service provided												
Property rates (R'000 value threshold)		–	–	–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–	–	–
Electricity (kw per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided (R'000).	17											
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values		6 062	6 062	–	–	–	–	–	–	6 062	6 599	7 184
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	6 062	6 062	–	–	–	–	–	–	6 062	6 599	7 184