

ANNEXURE A  
ADJUSTMENT BUDGET B-SCHEDULES  
2024/2025 FINANCIAL YEAR

WC034 Swellendam - Table B1 Adjustments Budget Summary - 28/11/2024

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjus. 6 F	Total Adjus. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
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 - operational	161 071	193 283	-	-	-	-	691	691	193 974	109 531	77 352
Other own revenue	72 973	72 973	-	-	-	-	-	-	72 973	76 506	80 295
<b>Total Revenue (excluding capital transfers and</b>	<b>498 080</b>	<b>530 292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>691</b>	<b>691</b>	<b>530 983</b>	<b>473 538</b>	<b>471 125</b>
Employee costs	149 663	149 663	-	-	-	-	149	149	149 812	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	122 871	-	-	-	-	-	-	122 871	136 321	152 457
Transfers and subsidies	1 300	1 300	-	-	-	-	30	30	1 330	1 302	1 304
Other expenditure	212 702	243 137	-	-	-	-	521	521	243 658	165 326	135 707
<b>Total Expenditure</b>	<b>522 617</b>	<b>552 542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>553 242</b>	<b>497 700</b>	<b>493 854</b>
<b>Surplus/(Deficit)</b>	<b>(24 536)</b>	<b>(22 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9)</b>	<b>(9)</b>	<b>(22 259)</b>	<b>(24 163)</b>	<b>(22 729)</b>
Transfers and subsidies - capital (monetary allocations)	44 666	47 151	-	-	-	-	(142)	(142)	47 009	23 506	16 512
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20 130</b>	<b>24 901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>(151)</b>	<b>24 750</b>	<b>(657)</b>	<b>(6 217)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>20 130</b>	<b>24 901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>(151)</b>	<b>24 750</b>	<b>(657)</b>	<b>(6 217)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	61 004	76 411	-	-	-	-	1 570	1 570	77 981	26 631	21 119
Transfers recognised - capital	44 666	47 151	-	-	-	-	(142)	(142)	47 009	21 166	16 512
Borrowing	7 800	10 286	-	-	-	-	-	-	10 286	-	-
Internally generated funds	8 538	18 973	-	-	-	-	1 713	1 713	20 686	5 465	4 608
<b>Total sources of capital funds</b>	<b>61 004</b>	<b>76 411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 570</b>	<b>1 570</b>	<b>77 981</b>	<b>26 631</b>	<b>21 119</b>
<b>Financial position</b>											
Total current assets	118 522	114 476	-	-	-	-	(9 991)	(9 991)	104 485	148 524	150 748
Total non current assets	615 756	665 772	-	-	-	-	1 570	1 570	667 343	580 750	574 587
Total current liabilities	70 752	87 067	-	-	-	-	(8 269)	(8 269)	78 798	86 121	87 343
Total non current liabilities	133 240	128 885	-	-	-	-	-	-	128 885	133 656	134 054
<b>Community wealth/Equity</b>	<b>530 285</b>	<b>564 296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>(151)</b>	<b>564 145</b>	<b>509 498</b>	<b>503 938</b>
<b>Cash flows</b>											
Net cash from (used) operating	32 315	37 187	-	-	-	-	(11 533)	(11 533)	25 653	31 284	25 707
Net cash from (used) investing	(61 004)	(86 466)	-	-	-	-	(405)	(405)	(86 871)	(29 776)	(23 987)
Net cash from (used) financing	4 010	4 010	-	-	-	-	-	-	4 010	(3 452)	(3 152)
<b>Cash/cash equivalents at the year end</b>	<b>63 929</b>	<b>62 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 939)</b>	<b>(11 939)</b>	<b>50 406</b>	<b>94 463</b>	<b>94 975</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	64 751	112 087	-	-	-	-	(12 760)	(12 760)	99 327	94 463	94 975
Application of cash and investments	38 648	97 233	-	-	-	-	(453)	(453)	96 781	55 087	55 280
<b>Balance - surplus (shortfall)</b>	<b>26 103</b>	<b>14 854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 308)</b>	<b>(12 308)</b>	<b>2 546</b>	<b>39 376</b>	<b>39 695</b>
<b>Asset Management</b>											
Asset register summary (WDV)	615 517	615 776	-	-	-	-	1 570	1 570	617 347	580 512	574 349
Depreciation	21 089	21 089	-	-	-	-	-	-	21 089	21 722	22 373
Renewal and Upgrading of Existing Assets	27 336	35 661	-	-	-	-	1 197	1 197	36 858	15 070	14 994
Repairs and Maintenance	27 949	28 421	-	-	-	-	-	-	28 421	28 559	27 553
<b>Free services</b>											
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
<b>Households below minimum service level</b>											
Water:	0	0	-	-	-	-	-	-	0	1	1
Sanitation/sewerage:	0	0	-	-	-	-	-	-	0	1	1
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC034 Swellendam - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/11/2024

Standard 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 thousands	1, 4	A	A1	B	C	D	E	F	G	H	12	13	
<b>Revenue - Functional</b>													
<b>Government and administration</b>		110 561	110 561	-	-	-	-	140	140	110 701	114 761	121 920	
Executive and council		23 354	23 354	-	-	-	-	-	-	23 354	24 301	25 253	
Finance and administration		87 207	87 207	-	-	-	-	140	140	87 347	90 460	96 667	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		181 252	197 689	-	-	-	-	177	177	197 866	118 060	80 876	
Community and social services		6 214	6 214	-	-	-	-	177	177	6 391	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	133 121	-	-	-	-	-	-	133 121	54 451	15 111	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		11 186	11 447	-	-	-	-	-	-	11 447	9 976	8 660	
Planning and development		2 835	3 096	-	-	-	-	-	-	3 096	2 224	2 335	
Road transport		8 351	8 351	-	-	-	-	-	-	8 351	7 752	6 325	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		239 715	257 714	-	-	-	-	232	232	257 946	254 213	276 146	
Energy sources		139 787	155 205	-	-	-	-	-	-	155 205	153 610	165 642	
Water management		44 083	45 927	-	-	-	-	(25)	(25)	45 902	35 832	37 983	
Waste water management		32 352	33 089	-	-	-	-	-	-	33 089	39 183	44 901	
Waste management		23 493	23 493	-	-	-	-	257	257	23 750	25 588	27 620	
<b>Other</b>		32	32	-	-	-	-	-	-	32	33	35	
<b>Total Revenue - Functional</b>	2	542 746	577 443	-	-	-	-	549	549	577 992	497 043	487 637	
<b>Expenditure - Functional</b>													
<b>Government and administration</b>		100 021	100 021	-	-	-	-	140	140	100 161	103 929	109 452	
Executive and council		22 548	22 548	-	-	-	-	-	-	22 548	24 036	25 551	
Finance and administration		75 976	75 976	-	-	-	-	140	140	76 116	78 329	82 267	
Internal audit		1 497	1 497	-	-	-	-	-	-	1 497	1 564	1 633	
<b>Community and public safety</b>		175 835	192 272	-	-	-	-	20	20	192 292	127 940	98 853	
Community and social services		11 112	11 112	-	-	-	-	20	20	11 132	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	117 662	-	-	-	-	-	-	117 662	49 840	16 640	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		40 913	40 953	-	-	-	-	-	-	40 953	42 044	41 675	
Planning and development		9 103	9 185	-	-	-	-	-	-	9 185	9 497	9 908	
Road transport		31 810	31 768	-	-	-	-	-	-	31 768	32 547	31 766	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		204 203	217 652	-	-	-	-	540	540	218 193	221 688	241 725	
Energy sources		130 095	143 506	-	-	-	-	523	523	144 029	143 802	160 203	
Water management		21 521	21 524	-	-	-	-	-	-	21 524	22 322	23 696	
Waste water management		23 525	23 561	-	-	-	-	-	-	23 561	24 869	25 947	
Waste management		29 062	29 062	-	-	-	-	17	17	29 079	30 695	31 879	
<b>Other</b>		1 644	1 644	-	-	-	-	-	-	1 644	2 099	2 150	
<b>Total Expenditure - Functional</b>	3	522 617	552 542	-	-	-	-	700	700	553 242	497 700	493 854	
<b>Surplus/ (Deficit) for the year</b>		20 130	24 901	-	-	-	-	(151)	(151)	24 750	(657)	(6 217)	

WC034 Swellendam - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/11/202.

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	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>R thousand</b>	<b>1</b>											
<b>Revenue - Functional</b>												
<i>Municipal governance and administration</i>		110 561	110 561	-	-	-	-	140	140	110 701	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	-	-	-	-	140	140	87 347	90 460	96 667
Administrative and Corporate Support		47	47	-	-	-	-	-	-	47	47	47
Finance		78 009	78 009	-	-	-	-	140	140	78 149	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
<i>Community and public safety</i>		181 252	197 689	-	-	-	-	177	177	197 866	118 060	80 876
Community and social services		6 214	6 214	-	-	-	-	177	177	6 391	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	-	-	-	-	177	177	5 703	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	133 121	-	-	-	-	-	-	133 121	54 451	15 111
Housing		116 684	133 121	-	-	-	-	-	-	133 121	54 451	15 111
<i>Economic and environmental services</i>		11 186	11 447	-	-	-	-	-	-	11 447	9 976	8 660
Planning and development		2 835	3 096	-	-	-	-	-	-	3 096	2 224	2 335
Town Planning, Building Regulations and Enforcement, Project Management Unit		2 176	2 436	-	-	-	-	-	-	2 436	1 543	1 614
Road transport		659	659	-	-	-	-	-	-	659	681	720
Roads		8 351	8 351	-	-	-	-	-	-	8 351	7 752	6 325
Roads		8 351	8 351	-	-	-	-	-	-	8 351	7 752	6 325
<i>Trading services</i>		239 715	257 714	-	-	-	-	232	232	257 946	254 213	276 146
Energy sources		139 787	155 205	-	-	-	-	-	-	155 205	153 610	165 642
Electricity		139 787	155 205	-	-	-	-	-	-	155 205	153 610	165 642
Water management		44 083	45 927	-	-	-	-	(25)	(25)	45 902	35 832	37 983
Water Treatment		10 000	10 000	-	-	-	-	-	-	10 000	-	-
Water Distribution		33 083	33 083	-	-	-	-	(25)	(25)	33 058	35 832	37 983
Water Storage		1 000	2 844	-	-	-	-	-	-	2 844	-	-
Waste water management		32 352	33 089	-	-	-	-	-	-	33 089	39 183	44 901
Sewerage		32 332	33 069	-	-	-	-	-	-	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	-	-	-	-	257	257	23 750	25 588	27 620
Solid Waste Disposal (Landfill Sites), Solid Waste Removal		55	55	-	-	-	-	257	257	312	57	60
Solid Waste Removal		23 439	23 439	-	-	-	-	-	-	23 439	25 531	27 560
<i>Other</i>		32	32	-	-	-	-	-	-	32	33	35
Licensing and Regulation		32	32	-	-	-	-	-	-	32	33	35
<b>Total Revenue - Functional</b>	<b>2</b>	<b>542 746</b>	<b>577 443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549</b>	<b>549</b>	<b>577 992</b>	<b>497 043</b>	<b>487 637</b>

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	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>R thousand</b>	<b>1</b>											
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		100 021	100 021	-	-	-	-	140	140	100 161	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	-	-	-	-	140	140	76 116	78 329	82 267
Administrative and Corporate Support		7 897	7 897	-	-	-	-	-	-	7 897	8 215	8 546
Finance		33 388	33 388	-	-	-	-	140	140	33 528	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
<b>Community and public safety</b>		175 835	192 272	-	-	-	-	20	20	192 292	127 940	98 853
Community and social services		11 112	11 112	-	-	-	-	20	20	11 132	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	-	-	-	-	20	20	6 678	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	117 662	-	-	-	-	-	-	117 662	49 840	16 640
Housing		101 225	117 662	-	-	-	-	-	-	117 662	49 840	16 640
<b>Economic and environmental services</b>		40 913	40 953	-	-	-	-	-	-	40 953	42 044	41 675
Planning and development		9 103	9 185	-	-	-	-	-	-	9 185	9 497	9 908
Corporate Wide Strategic Planning (IDPs, LEDs)		682	682	-	-	-	-	-	-	682	712	743
Town Planning, Building Regulations and Enforcement, Project Management Unit		6 511	6 593	-	-	-	-	-	-	6 593	6 790	7 082
Road transport		31 810	31 768	-	-	-	-	-	-	31 768	32 547	31 766
Road and Traffic Regulation		7 151	7 151	-	-	-	-	-	-	7 151	7 384	7 703
Roads		24 659	24 617	-	-	-	-	-	-	24 617	25 164	24 063
<b>Trading services</b>		204 203	217 652	-	-	-	-	540	540	218 193	221 688	241 725
Energy sources		130 095	143 506	-	-	-	-	523	523	144 029	143 802	160 203
Electricity		129 905	143 316	-	-	-	-	523	523	143 839	143 607	160 005
Street Lighting and Signal Systems		190	190	-	-	-	-	-	-	190	194	198
Water management		21 521	21 524	-	-	-	-	-	-	21 524	22 322	23 696
Water Treatment		12 320	11 970	-	-	-	-	-	-	11 970	13 231	13 685
Water Distribution		8 420	8 773	-	-	-	-	-	-	8 773	8 682	9 589
Water Storage		781	781	-	-	-	-	-	-	781	409	422
Waste water management		23 525	23 561	-	-	-	-	-	-	23 561	24 869	25 947
Sewerage		10 668	10 933	-	-	-	-	-	-	10 933	11 000	11 408
Storm Water Management		5 000	5 047	-	-	-	-	-	-	5 047	5 451	5 512
Waste Water Treatment		7 857	7 581	-	-	-	-	-	-	7 581	8 419	9 027
Waste management		29 062	29 062	-	-	-	-	17	17	29 079	30 695	31 879
Recycling		396	396	-	-	-	-	-	-	396	790	1 010
Solid Waste Disposal (Landfill Sites, Solid Waste Removal		13 481	13 481	-	-	-	-	-	-	13 481	14 091	14 603
Street Cleaning		14 092	14 092	-	-	-	-	17	17	14 109	14 671	15 273
Street Cleaning		1 093	1 093	-	-	-	-	-	-	1 093	1 143	992
<b>Other</b>		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
<b>Total Expenditure - Functional</b>	<b>3</b>	522 617	552 542	-	-	-	-	700	700	553 242	497 700	493 854
<b>Surplus/ (Deficit) for the year</b>		20 130	24 901	-	-	-	-	(151)	(151)	24 750	(657)	(6 217)

WC034 Swellendam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/11/2024

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	+2 2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>												
Vote 1 - MUNICIPAL MANAGER	1	31 873	31 873	-	-	-	-	-	-	31 873	32 020	33 514
Vote 2 - FINANCIAL SERVICES		78 147	78 147	-	-	-	-	140	140	78 287	82 199	87 865
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		227 449	245 709	-	-	-	-	(25)	(25)	245 684	238 643	257 228
Vote 4 - COMMUNITY SERVICES		205 278	221 714	-	-	-	-	434	434	222 148	144 181	109 031
<b>Total Revenue by Vote</b>	2	<b>542 746</b>	<b>577 443</b>	-	-	-	-	<b>549</b>	<b>549</b>	<b>577 992</b>	<b>497 043</b>	<b>487 637</b>
<b>Expenditure by Vote</b>												
Vote 1 - MUNICIPAL MANAGER	1	45 949	45 949	-	-	-	-	-	-	45 949	47 389	50 339
Vote 2 - FINANCIAL SERVICES		43 354	43 354	-	-	-	-	140	140	43 494	45 396	47 387
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		216 378	229 867	-	-	-	-	523	523	230 390	233 417	252 020
Vote 4 - COMMUNITY SERVICES		216 936	233 372	-	-	-	-	37	37	233 409	171 499	144 108
<b>Total Expenditure by Vote</b>	2	<b>522 617</b>	<b>552 542</b>	-	-	-	-	<b>700</b>	<b>700</b>	<b>553 242</b>	<b>497 700</b>	<b>493 854</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>20 130</b>	<b>24 901</b>	-	-	-	-	<b>(151)</b>	<b>(151)</b>	<b>24 750</b>	<b>(657)</b>	<b>(6 217)</b>

WC034 Swellendam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/11/2024

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 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			
<b>R thousands</b>													
<b>Revenue by Vote</b>													
<b>Vote 1 - MUNICIPAL MANAGER</b>	1	31 873	31 873	-	-	-	-	-	-	-	31 873	32 020	33 514
1.2 - ADMINISTRATIVE SUPPORT SERVICES		47	47	-	-	-	-	-	-	-	47	47	47
1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES		1	1	-	-	-	-	-	-	-	1	1	1
1.5 - HUMAN RESOURCE MANAGEMENT		9 013	9 013	-	-	-	-	-	-	-	9 013	8 213	8 754
1.7 - OFFICE OF THE POLITICAL OFFICE BEARERS		22 813	22 813	-	-	-	-	-	-	-	22 813	23 759	24 712
<b>Vote 2 - FINANCIAL SERVICES</b>		78 147	78 147	-	-	-	-	-	140	140	78 287	82 199	87 865
2.1 - FINANCIAL SERVICES		78 009	78 009	-	-	-	-	-	140	140	78 149	82 055	87 714
2.3 - SUPPLY CHAIN MANAGEMENT		138	138	-	-	-	-	-	-	-	138	145	151
<b>Vote 3 - INFRASTRUCTURE &amp; PLANNING SERVICES</b>		227 449	245 709	-	-	-	-	(25)	(25)	(25)	245 684	238 643	257 228
3.1 - INFRASTRUCTURE & PLANNING SERVICES		42	42	-	-	-	-	-	-	-	42	42	42
3.2 - ROADS & STORMWATER		8 371	8 371	-	-	-	-	-	-	-	8 371	7 772	6 345
3.3 - WASTE WATER SERVICES		32 332	33 069	-	-	-	-	-	-	-	33 069	39 163	44 881
3.4 - WATER SERVICES		44 083	45 927	-	-	-	-	(25)	(25)	(25)	45 902	35 832	37 983
3.5 - ELECTRO-TECHNICAL SERVICES		139 787	155 205	-	-	-	-	-	-	-	155 205	153 610	165 642
3.7 - TOWN PLANNING		2 176	2 436	-	-	-	-	-	-	-	2 436	1 543	1 614
3.9 - PMU & CAPITAL PROGRAMMES		659	659	-	-	-	-	-	-	-	659	681	720
<b>Vote 4 - COMMUNITY SERVICES</b>		205 278	221 714	-	-	-	-	434	434	434	222 148	144 181	109 031
4.1 - COMMUNITY SERVICES		500	500	-	-	-	-	-	-	-	500	500	500
4.3 - INTEGRATED HUMAN SETTLEMENT		116 684	133 121	-	-	-	-	-	-	-	133 121	54 451	15 111
4.4 - LIBRARY SERVICES		5 526	5 526	-	-	-	-	-	177	177	5 703	5 710	5 863
4.5 - PARKS, SPORT & RECREATION		5 807	5 807	-	-	-	-	-	-	-	5 807	2 444	1 994
4.6 - TRAFFIC SERVICES		53 268	53 268	-	-	-	-	-	-	-	53 268	55 488	57 943
4.7 - WASTE & ENVIRONMENTAL MANAGEMENT		23 493	23 493	-	-	-	-	-	257	257	23 750	25 588	27 620
<b>Total Revenue by Vote</b>	2	542 746	577 443	-	-	-	-	549	549	549	577 992	497 043	487 637

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - MUNICIPAL MANAGER</b>		45 949	45 949	-	-	-	-	-	-	45 949	47 389	50 339
1.1 - MUNICIPAL MANAGER		4 425	4 425	-	-	-	-	-	-	4 425	4 710	5 151
1.2 - ADMINISTRATIVE SUPPORT SERVICES		7 942	7 942	-	-	-	-	-	-	7 942	8 268	8 608
1.3 - BARRYDALE		981	981	-	-	-	-	-	-	981	1 026	1 073
1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES		3 641	3 641	-	-	-	-	-	-	3 641	4 164	4 523
1.5 - HUMAN RESOURCE MANAGEMENT		18 497	18 497	-	-	-	-	-	-	18 497	18 369	19 727
1.6 - INTERNAL AUDIT		1 497	1 497	-	-	-	-	-	-	1 497	1 564	1 633
1.7 - OFFICE OF THE POLITICAL OFFICE BEARERS		8 967	8 967	-	-	-	-	-	-	8 967	9 289	9 624
<b>Vote 2 - FINANCIAL SERVICES</b>		43 354	43 354	-	-	-	-	140	140	43 494	45 396	47 387
2.1 - FINANCIAL SERVICES		33 264	33 264	-	-	-	-	140	140	33 404	34 118	35 460
2.2 - INFORMATION & COMMUNICATION TECHNOLOGY		4 813	4 813	-	-	-	-	-	-	4 813	5 815	6 173
2.3 - SUPPLY CHAIN MANAGEMENT		5 277	5 277	-	-	-	-	-	-	5 277	5 463	5 754
<b>Vote 3 - INFRASTRUCTURE &amp; PLANNING SERVICES</b>		216 378	229 867	-	-	-	-	523	523	230 390	233 417	252 020
3.1 - INFRASTRUCTURE & PLANNING SERVICES		3 908	3 908	-	-	-	-	-	-	3 908	4 191	4 493
3.2 - ROADS & STORMWATER		29 659	29 664	-	-	-	-	-	-	29 664	30 614	29 575
3.3 - WASTE WATER SERVICES		18 525	18 514	-	-	-	-	-	-	18 514	19 419	20 435
3.4 - WATER SERVICES		21 521	21 524	-	-	-	-	-	-	21 524	22 322	23 696
3.5 - ELECTRO-TECHNICAL SERVICES		130 095	143 506	-	-	-	-	523	523	144 029	143 802	160 203
3.6 - FLEET MANAGEMENT SERVICES		2 023	2 023	-	-	-	-	-	-	2 023	2 106	2 192
3.7 - TOWN PLANNING		6 511	6 593	-	-	-	-	-	-	6 593	6 790	7 082
3.8 - BUILDING MAINTENANCE		2 225	2 225	-	-	-	-	-	-	2 225	2 178	2 261
3.9 - PMU & CAPITAL PROGRAMMES		1 910	1 910	-	-	-	-	-	-	1 910	1 995	2 083
<b>Vote 4 - COMMUNITY SERVICES</b>		216 936	233 372	-	-	-	-	37	37	233 409	171 499	144 108
4.1 - COMMUNITY SERVICES		3 231	3 231	-	-	-	-	-	-	3 231	3 367	3 509
4.2 - ECONOMIC DEVELOPMENT & TOURISM		1 303	1 303	-	-	-	-	-	-	1 303	1 743	1 777
4.3 - INTEGRATED HUMAN SETTLEMENT		101 225	117 662	-	-	-	-	-	-	117 662	49 840	16 640
4.4 - LIBRARY SERVICES		6 658	6 658	-	-	-	-	20	20	6 678	7 136	7 761
4.5 - PARKS, SPORT & RECREATION		17 696	17 696	-	-	-	-	-	-	17 696	18 776	20 162
4.6 - TRAFFIC SERVICES		57 760	57 760	-	-	-	-	-	-	57 760	59 943	62 381
4.7 - WASTE & ENVIRONMENTAL MANAGEMENT		29 062	29 062	-	-	-	-	17	17	29 079	30 695	31 879
<b>Total Expenditure by Vote</b>	2	522 617	552 542	-	-	-	-	700	700	553 242	497 700	493 854
<b>Surplus/ (Deficit) for the year</b>	2	20 130	24 901	-	-	-	-	(151)	(151)	24 750	(657)	(6 217)



WC034 Swellendam - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/11/2024

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	
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue</b>												
<b>Exchange Revenue</b>												
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 earned from Receivables		1 802	1 802	-	-	-	-	-	-	1 802	1 910	2 025
Interest earned from Current and Non Current Asset		10 000	10 000	-	-	-	-	-	-	10 000	8 500	7 500
Dividends		2	2	-	-	-	-	-	-	2	2	2
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
<b>Non-Exchange Revenue</b>												
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
Transfer and subsidies - Operationa		161 071	193 283	-	-	-	-	691	691	193 974	109 531	77 352
Interest		410	410	-	-	-	-	-	-	410	435	461
Operational Revenue		3 754	3 754	-	-	-	-	-	-	3 754	3 933	4 116
Other Gains		7 224	7 224	-	-	-	-	-	-	7 224	7 729	8 271
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>498 080</b>	<b>530 292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>691</b>	<b>691</b>	<b>530 983</b>	<b>473 538</b>	<b>471 125</b>
<b>Expenditure By Type</b>												
Employee related costs		149 663	149 663	-	-	-	-	149	149	149 812	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	11 203	-	-	-	-	-	-	11 203	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	156 470	-	-	-	-	220	220	156 690	89 815	57 142
Transfers and subsidies		1 300	1 300	-	-	-	-	30	30	1 330	1 302	1 304
Irrecoverable debts written off		27 262	27 262	-	-	-	-	-	-	27 262	28 446	29 666
Operational costs		29 777	43 385	-	-	-	-	302	302	43 686	30 098	31 074
<b>Total Expenditure</b>		<b>522 617</b>	<b>552 542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>553 242</b>	<b>497 700</b>	<b>493 854</b>
<b>Surplus/(Deficit)</b>		<b>(24 536)</b>	<b>(22 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9)</b>	<b>(9)</b>	<b>(22 259)</b>	<b>(24 163)</b>	<b>(22 729)</b>
Transfers and subsidies - capital (monetary allocations)		44 666	47 151	-	-	-	-	(142)	(142)	47 009	23 506	16 512
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>20 130</b>	<b>24 901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>(151)</b>	<b>24 750</b>	<b>(657)</b>	<b>(6 217)</b>
<b>Surplus/(Deficit) after income tax</b>		<b>20 130</b>	<b>24 901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>(151)</b>	<b>24 750</b>	<b>(657)</b>	<b>(6 217)</b>
<b>Surplus/(Deficit) attributable to municipality</b>		<b>20 130</b>	<b>24 901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>(151)</b>	<b>24 750</b>	<b>(657)</b>	<b>(6 217)</b>
<b>Surplus/(Deficit) for the year</b>		<b>20 130</b>	<b>24 901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>(151)</b>	<b>24 750</b>	<b>(657)</b>	<b>(6 217)</b>

WC034 Swellendam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/11/2024

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 Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES	2	5 321	10 103	-	-	-	-	(22)	(22)	10 082	9 577	13 084
Vote 4 - COMMUNITY SERVICES		3 643	3 643	-	-	-	-	-	-	3 643	95	40
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>8 964</b>	<b>13 747</b>	-	-	-	-	<b>(22)</b>	<b>(22)</b>	<b>13 725</b>	<b>9 672</b>	<b>13 124</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - MUNICIPAL MANAGER		50	50	-	-	-	-	-	-	50	60	50
Vote 2 - FINANCIAL SERVICES		1 165	1 165	-	-	-	-	-	-	1 165	630	460
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		27 034	37 658	-	-	-	-	1 218	1 218	38 877	8 689	4 855
Vote 4 - COMMUNITY SERVICES		23 790	23 790	-	-	-	-	374	374	24 164	7 580	2 630
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>52 039</b>	<b>62 664</b>	-	-	-	-	<b>1 592</b>	<b>1 592</b>	<b>64 256</b>	<b>16 959</b>	<b>7 995</b>
<b>Total Capital Expenditure - Vote</b>		<b>61 004</b>	<b>76 411</b>	-	-	-	-	<b>1 570</b>	<b>1 570</b>	<b>77 981</b>	<b>26 631</b>	<b>21 119</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1 555</b>	<b>1 635</b>	-	-	-	-	-	-	<b>1 635</b>	<b>835</b>	<b>655</b>
Executive and council		165	165	-	-	-	-	-	-	165	30	20
Finance and administration		1 390	1 470	-	-	-	-	-	-	1 470	805	635
<b>Community and public safety</b>		<b>5 261</b>	<b>5 261</b>	-	-	-	-	<b>134</b>	<b>134</b>	<b>5 395</b>	<b>1 795</b>	<b>475</b>
Community and social services		105	105	-	-	-	-	134	134	239	125	70
Sport and recreation		4 861	4 861	-	-	-	-	-	-	4 861	1 075	195
Public safety		295	295	-	-	-	-	-	-	295	545	160
Housing		-	-	-	-	-	-	-	-	-	50	50
<b>Economic and environmental services</b>		<b>16 986</b>	<b>23 074</b>	-	-	-	-	<b>695</b>	<b>695</b>	<b>23 769</b>	<b>6 727</b>	<b>7 638</b>
Planning and development		609	889	-	-	-	-	-	-	889	-	-
Road transport		16 377	22 186	-	-	-	-	695	695	22 881	6 727	7 638
<b>Trading services</b>		<b>37 202</b>	<b>46 440</b>	-	-	-	-	<b>742</b>	<b>742</b>	<b>47 182</b>	<b>17 274</b>	<b>12 352</b>
Energy sources		7 655	7 655	-	-	-	-	(495)	(495)	7 160	6 414	2 676
Water management		17 257	22 206	-	-	-	-	651	651	22 857	2 810	750
Waste water management		8 830	13 120	-	-	-	-	345	345	13 465	7 830	8 731
Waste management		3 460	3 460	-	-	-	-	240	240	3 700	220	195
<b>Total Capital Expenditure - Functional</b>	3	<b>61 004</b>	<b>76 411</b>	-	-	-	-	<b>1 570</b>	<b>1 570</b>	<b>77 981</b>	<b>26 631</b>	<b>21 119</b>
<b>Funded by:</b>												
National Government		24 435	24 435	-	-	-	-	(516)	(516)	23 918	15 506	14 512
Provincial Government		20 191	22 677	-	-	-	-	374	374	23 051	5 660	2 000
District Municipality		40	40	-	-	-	-	-	-	40	-	-
<b>Transfers recognised - capital</b>	4	<b>44 666</b>	<b>47 151</b>	-	-	-	-	<b>(142)</b>	<b>(142)</b>	<b>47 009</b>	<b>21 166</b>	<b>16 512</b>
<b>Borrowing</b>		<b>7 800</b>	<b>10 286</b>	-	-	-	-	-	-	<b>10 286</b>	-	-
<b>Internally generated funds</b>		<b>8 538</b>	<b>18 973</b>	-	-	-	-	<b>1 713</b>	<b>1 713</b>	<b>20 686</b>	<b>5 465</b>	<b>4 608</b>
<b>Total Capital Funding</b>		<b>61 004</b>	<b>76 411</b>	-	-	-	-	<b>1 570</b>	<b>1 570</b>	<b>77 981</b>	<b>26 631</b>	<b>21 119</b>

WC034 Swellendam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/11/202.

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	2025/26	2026/27
R thousands												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
2												
<b>Vote 3 - INFRASTRUCTURE &amp; PLANNING SERVICES</b>		5 321	10 103	-	-	-	-	(22)	(22)	10 082	9 577	13 084
3.2 - ROADS & STORMWATER		5 060	8 080	-	-	-	-	-	-	8 080	4 522	5 093
3.3 - WASTE WATER SERVICES		100	100	-	-	-	-	-	-	100	5 055	7 991
3.4 - WATER SERVICES		161	1 923	-	-	-	-	(22)	(22)	1 901	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		3 643	3 643	-	-	-	-	-	-	3 643	95	40
4.5 - PARKS, SPORT & RECREATION		3 643	3 643	-	-	-	-	-	-	3 643	95	40
<b>Capital multi-year expenditure sub-total</b>		<b>8 964</b>	<b>13 747</b>	-	-	-	-	<b>(22)</b>	<b>(22)</b>	<b>13 725</b>	<b>9 672</b>	<b>13 124</b>
<b>Capital expenditure - Municipal Vote</b>												
<b>Single-year expenditure appropriation</b>												
2												
<b>Vote 1 - MUNICIPAL MANAGER</b>		50	50	-	-	-	-	-	-	50	60	50
1.1 - MUNICIPAL MANAGER		50	50	-	-	-	-	-	-	50	30	20
1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES		-	-	-	-	-	-	-	-	-	30	30
<b>Vote 2 - FINANCIAL SERVICES</b>		1 165	1 165	-	-	-	-	-	-	1 165	630	460
2.1 - FINANCIAL SERVICES		510	510	-	-	-	-	-	-	510	100	80
2.2 - INFORMATION & COMMUNICATION TECHNOLOG		355	355	-	-	-	-	-	-	355	380	380
2.3 - SUPPLY CHAIN MANAGEMENT		300	300	-	-	-	-	-	-	300	150	-
<b>Vote 3 - INFRASTRUCTURE &amp; PLANNING SERVICES</b>		27 034	37 658	-	-	-	-	1 218	1 218	38 877	8 689	4 855
3.1 - INFRASTRUCTURE & PLANNING SERVICES		115	115	-	-	-	-	-	-	115	-	-
3.2 - ROADS & STORMWATER		5 204	7 992	-	-	-	-	1 040	1 040	9 033	1 985	1 945
3.3 - WASTE WATER SERVICES		2 430	6 720	-	-	-	-	-	-	6 720	35	40
3.4 - WATER SERVICES		10 797	13 983	-	-	-	-	673	673	14 655	110	50
3.5 - ELECTRO-TECHNICAL SERVICES		7 655	7 655	-	-	-	-	(495)	(495)	7 160	6 414	2 676
3.6 - FLEET MANAGEMENT SERVICES		65	65	-	-	-	-	-	-	65	65	65
3.7 - TOWN PLANNING		609	889	-	-	-	-	-	-	889	-	-
3.8 - BUILDING MAINTENANCE		160	240	-	-	-	-	-	-	240	80	80
<b>Vote 4 - COMMUNITY SERVICES</b>		23 790	23 790	-	-	-	-	374	374	24 164	7 580	2 630
4.3 - INTEGRATED HUMAN SETTLEMENT		18 713	18 713	-	-	-	-	-	-	18 713	5 710	2 050
4.4 - LIBRARY SERVICES		-	-	-	-	-	-	134	134	134	-	-
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	-	-	-	-	240	240	3 700	220	195
<b>Capital single-year expenditure sub-total</b>		<b>52 039</b>	<b>62 664</b>	-	-	-	-	<b>1 592</b>	<b>1 592</b>	<b>64 256</b>	<b>16 959</b>	<b>7 995</b>
<b>Total Capital Expenditure</b>		<b>61 004</b>	<b>76 411</b>	-	-	-	-	<b>1 570</b>	<b>1 570</b>	<b>77 981</b>	<b>26 631</b>	<b>21 119</b>

WC034 Swellendam - Table B6 Adjustments Budget Financial Position - 28/11/2024

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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		64 751	63 166	-	-	-	-	(12 760)	(12 760)	50 406	94 463	94 975
Trade and other receivables from exchange transactions	1	21 915	25 242	-	-	-	-	-	-	25 242	21 890	22 012
Receivables from non-exchange transactions	1	20 234	16 236	-	-	-	-	-	-	16 236	20 555	22 152
Current portion of non-current receivables		10	10	-	-	-	-	-	-	10	10	10
Inventory		5 336	5 998	-	-	-	-	29	29	6 027	5 330	5 323
VAT		5 452	3 001	-	-	-	-	2 741	2 741	5 742	5 452	5 452
Other current assets		824	823	-	-	-	-	-	-	823	824	824
<b>Total current assets</b>		<b>118 522</b>	<b>114 476</b>	-	-	-	-	<b>(9 991)</b>	<b>(9 991)</b>	<b>104 485</b>	<b>148 524</b>	<b>150 748</b>
<b>Non current assets</b>												
Investments		-	48 921	-	-	-	-	-	-	48 921	-	-
Investment property		10 815	10 815	-	-	-	-	-	-	10 815	10 813	10 811
Property, plant and equipment		604 337	604 596	-	-	-	-	1 570	1 570	606 166	569 338	563 183
Heritage assets		171	171	-	-	-	-	-	-	171	171	171
Intangible assets		195	195	-	-	-	-	-	-	195	189	184
Trade and other receivables from exchange transactions		-	778	-	-	-	-	-	-	778	-	-
Non-current receivables from non-exchange transactions		-	58	-	-	-	-	-	-	58	-	-
Other non-current assets		238	238	-	-	-	-	-	-	238	238	238
<b>Total non current assets</b>		<b>615 756</b>	<b>665 772</b>	-	-	-	-	<b>1 570</b>	<b>1 570</b>	<b>667 343</b>	<b>580 750</b>	<b>574 587</b>
<b>TOTAL ASSETS</b>		<b>734 277</b>	<b>780 248</b>	-	-	-	-	<b>(8 420)</b>	<b>(8 420)</b>	<b>771 828</b>	<b>729 274</b>	<b>725 335</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Financial liabilities		3 880	4 271	-	-	-	-	-	-	4 271	3 918	3 937
Consumer deposits		4 923	4 790	-	-	-	-	-	-	4 790	4 923	4 923
Trade and other payables from exchange transactions		41 550	40 505	-	-	-	-	(8 117)	(8 117)	32 388	56 780	57 774
Trade and other payables from non-exchange transactions		-	20 826	-	-	-	-	(152)	(152)	20 674	-	-
Provisions		20 054	16 192	-	-	-	-	-	-	16 192	20 119	20 289
VAT		344	483	-	-	-	-	-	-	483	380	420
<b>Total current liabilities</b>		<b>70 752</b>	<b>87 067</b>	-	-	-	-	<b>(8 269)</b>	<b>(8 269)</b>	<b>78 798</b>	<b>86 121</b>	<b>87 343</b>
<b>Non current liabilities</b>												
Financial Liabilities	1	25 113	28 258	-	-	-	-	-	-	28 258	25 412	25 693
Provisions	1	75 857	71 166	-	-	-	-	-	-	71 166	75 973	76 091
Other non-current liabilities		32 270	29 462	-	-	-	-	-	-	29 462	32 270	32 270
<b>Total non current liabilities</b>		<b>133 240</b>	<b>128 885</b>	-	-	-	-	-	-	<b>128 885</b>	<b>133 656</b>	<b>134 054</b>
<b>TOTAL LIABILITIES</b>		<b>203 992</b>	<b>215 952</b>	-	-	-	-	<b>(8 269)</b>	<b>(8 269)</b>	<b>207 683</b>	<b>219 776</b>	<b>221 397</b>
<b>NET ASSETS</b>	2	<b>530 285</b>	<b>564 296</b>	-	-	-	-	<b>(151)</b>	<b>(151)</b>	<b>564 145</b>	<b>509 498</b>	<b>503 938</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		505 213	547 037	-	-	-	-	(151)	(151)	546 886	484 426	478 866
Funds and Reserves		25 072	17 258	-	-	-	-	-	-	17 258	25 072	25 072
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>530 285</b>	<b>564 296</b>	-	-	-	-	<b>(151)</b>	<b>(151)</b>	<b>564 145</b>	<b>509 498</b>	<b>503 938</b>

WC034 Swellendam - Table B7 Adjustments Budget Cash Flows - 28/11/2024

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 Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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	48 140	-	-	-	-	731	731	48 871	31 106	26 515
Transfers and Subsidies - Operationa	1	161 898	161 898	-	-	-	-	652	652	162 550	110 385	78 229
Transfers and Subsidies - Capital	1	44 666	44 666	-	-	-	-	(255)	(255)	44 411	23 506	16 512
Interest		10 000	10 000	-	-	-	-	-	-	10 000	8 500	7 500
Dividends		2	2	-	-	-	-	-	-	2	2	2
<b>Payments</b>												
Suppliers and employees		(503 350)	(504 931)	-	-	-	-	(12 631)	(12 631)	(517 562)	(446 873)	(437 892)
Finance charges		(2 370)	(2 370)	-	-	-	-	-	-	(2 370)	(2 580)	(801)
Transfers and Grants	1	(1 300)	(1 300)	-	-	-	-	(30)	(30)	(1 330)	(1 302)	(1 304)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32 315</b>	<b>37 187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 533)</b>	<b>(11 533)</b>	<b>25 653</b>	<b>31 284</b>	<b>25 707</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(61 004)	(86 466)	-	-	-	-	(405)	(405)	(86 871)	(29 776)	(23 987)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(61 004)</b>	<b>(86 466)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(405)</b>	<b>(405)</b>	<b>(86 871)</b>	<b>(29 776)</b>	<b>(23 987)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		7 800	7 800	-	-	-	-	-	-	7 800	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(3 790)	(3 790)	-	-	-	-	-	-	(3 790)	(3 452)	(3 152)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>4 010</b>	<b>4 010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 010</b>	<b>(3 452)</b>	<b>(3 152)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(24 678)</b>	<b>(45 269)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 939)</b>	<b>(11 939)</b>	<b>(57 208)</b>	<b>(1 944)</b>	<b>(1 433)</b>
Cash/cash equivalents at the year begin	2	88 607	107 614	-	-	-	-	-	-	107 614	96 407	96 407
Cash/cash equivalents at the year end	2	63 929	62 344	-	-	-	-	(11 939)	(11 939)	50 406	94 463	94 975

WC034 Swellendam - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/11/2024

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year enc	1	63 929	62 344	-	-	-	-	(11 939)	(11 939)	50 406	94 463	94 975
Other current investments > 90 days		821	821	-	-	-	-	(821)	(821)	-	-	-
Non current assets - Investments	1	-	48 921	-	-	-	-	-	-	48 921	-	-
<b>Cash and investments available:</b>		<b>64 751</b>	<b>112 087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 760)</b>	<b>(12 760)</b>	<b>99 327</b>	<b>94 463</b>	<b>94 975</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	20 826	-	-	-	-	(152)	(152)	20 674	-	-
Statutory requirements		(5 108)	(2 518)	-	-	-	-	7 914	7 914	5 396	(5 072)	(5 032)
Other working capital requirements	2	(1 371)	(3 446)	-	-	-	-	(8 215)	(8 215)	(11 660)	14 968	14 951
Other provisions		20 054	16 192	-	-	-	-	-	-	16 192	20 119	20 289
Long term investments committed		-	48 921	-	-	-	-	-	-	48 921	-	-
Reserves to be backed by cash/investments		25 072	17 258	-	-	-	-	-	-	17 258	25 072	25 072
<b>Total Application of cash and investments</b>		<b>38 648</b>	<b>97 233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(453)</b>	<b>(453)</b>	<b>96 781</b>	<b>55 087</b>	<b>55 280</b>
<b>Surplus(shortfall)</b>		<b>26 103</b>	<b>14 854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 308)</b>	<b>(12 308)</b>	<b>2 546</b>	<b>39 376</b>	<b>39 695</b>

WC034 Swellendam - Table B9 Asset Management - 28/11/2024

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	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	33 667	40 749	-	-	-	-	374	374	41 123	11 560	6 126
Roads Infrastructure		6 722	7 002	-	-	-	-	-	-	7 002	260	600
Electrical Infrastructure		4 326	4 326	-	-	-	-	-	-	4 326	2 870	2 609
Water Supply Infrastructure		6 644	9 035	-	-	-	-	-	-	9 035	2 700	700
Sanitation Infrastructure		7 500	11 760	-	-	-	-	-	-	11 760	2 700	700
Solid Waste Infrastructure		-	-	-	-	-	-	240	240	240	105	65
Information and Communication Infrastructure		480	480	-	-	-	-	-	-	480	80	80
<b>Infrastructure</b>		<b>25 672</b>	<b>32 602</b>	-	-	-	-	<b>240</b>	<b>240</b>	<b>32 842</b>	<b>8 715</b>	<b>4 754</b>
Community Facilities		-	-	-	-	-	-	27	27	27	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	790	-
<b>Community Assets</b>		-	-	-	-	-	-	<b>27</b>	<b>27</b>	<b>27</b>	<b>790</b>	-
Operational Buildings		140	220	-	-	-	-	15	15	235	60	60
Housing		-	-	-	-	-	-	-	-	-	50	50
<b>Other Assets</b>		<b>140</b>	<b>220</b>	-	-	-	-	<b>15</b>	<b>15</b>	<b>235</b>	<b>110</b>	<b>110</b>
Computer Equipment		275	275	-	-	-	-	-	-	275	300	300
Furniture and Office Equipment		630	630	-	-	-	-	75	75	705	500	205
Machinery and Equipment		965	1 020	-	-	-	-	17	17	1 037	866	657
Transport Assets		5 985	6 002	-	-	-	-	-	-	6 002	280	100
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	<b>2 350</b>	<b>6 854</b>	-	-	-	-	<b>1 018</b>	<b>1 018</b>	<b>7 871</b>	-	-
Roads Infrastructure		2 350	6 854	-	-	-	-	-	-	6 854	-	-
Storm water Infrastructure		-	-	-	-	-	-	345	345	345	-	-
Water Supply Infrastructure		-	-	-	-	-	-	673	673	673	-	-
<b>Infrastructure</b>		<b>2 350</b>	<b>6 854</b>	-	-	-	-	<b>1 018</b>	<b>1 018</b>	<b>7 871</b>	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	<b>24 986</b>	<b>28 808</b>	-	-	-	-	<b>179</b>	<b>179</b>	<b>28 986</b>	<b>15 070</b>	<b>14 994</b>
Roads Infrastructure		6 549	7 854	-	-	-	-	695	695	8 549	6 432	7 003
Electrical Infrastructure		3 269	3 269	-	-	-	-	(495)	(495)	2 774	3 478	-
Water Supply Infrastructure		10 258	12 595	-	-	-	-	(22)	(22)	12 573	60	-
Sanitation Infrastructure		650	829	-	-	-	-	-	-	829	5 055	7 991
<b>Infrastructure</b>		<b>20 726</b>	<b>24 547</b>	-	-	-	-	<b>179</b>	<b>179</b>	<b>24 725</b>	<b>15 025</b>	<b>14 994</b>
Sport and Recreation Facilities		4 261	4 261	-	-	-	-	-	-	4 261	45	-
<b>Community Assets</b>		<b>4 261</b>	<b>4 261</b>	-	-	-	-	-	-	<b>4 261</b>	<b>45</b>	-
<b>Total Capital Expenditure to be adjusted</b>	4	<b>15 621</b>	<b>21 709</b>	-	-	-	-	<b>695</b>	<b>695</b>	<b>22 404</b>	<b>6 692</b>	<b>7 603</b>
Roads Infrastructure		-	-	-	-	-	-	345	345	345	-	-
Storm water Infrastructure		7 595	7 595	-	-	-	-	(495)	(495)	7 100	6 348	2 609
Electrical Infrastructure		16 902	21 630	-	-	-	-	651	651	22 281	2 760	700
Water Supply Infrastructure		8 150	12 589	-	-	-	-	-	-	12 589	7 755	8 691
Sanitation Infrastructure		-	-	-	-	-	-	240	240	240	105	65
Solid Waste Infrastructure		480	480	-	-	-	-	-	-	480	80	80
Information and Communication Infrastructure		480	480	-	-	-	-	-	-	480	80	80
<b>Infrastructure</b>		<b>48 748</b>	<b>64 003</b>	-	-	-	-	<b>1 437</b>	<b>1 437</b>	<b>65 439</b>	<b>23 740</b>	<b>19 747</b>
Community Facilities		-	-	-	-	-	-	27	27	27	-	-
Sport and Recreation Facilities		4 261	4 261	-	-	-	-	-	-	4 261	835	-
<b>Community Assets</b>		<b>4 261</b>	<b>4 261</b>	-	-	-	-	<b>27</b>	<b>27</b>	<b>4 287</b>	<b>835</b>	-
Operational Buildings		140	220	-	-	-	-	15	15	235	60	60
Housing		-	-	-	-	-	-	-	-	-	50	50
<b>Other Assets</b>		<b>140</b>	<b>220</b>	-	-	-	-	<b>15</b>	<b>15</b>	<b>235</b>	<b>110</b>	<b>110</b>
Computer Equipment		275	275	-	-	-	-	-	-	275	300	300
Furniture and Office Equipment		630	630	-	-	-	-	75	75	705	500	205
Machinery and Equipment		965	1 020	-	-	-	-	17	17	1 037	866	657
Transport Assets		5 985	6 002	-	-	-	-	-	-	6 002	280	100
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>61 004</b>	<b>76 411</b>	-	-	-	-	<b>1 570</b>	<b>1 570</b>	<b>77 981</b>	<b>26 631</b>	<b>21 119</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		127 672	129 228	-	-	-	-	1 040	1 040	130 268	118 644	119 453
Storm water Infrastructure		42 782	42 508	-	-	-	-	-	-	42 508	42 745	42 707
Electrical Infrastructure		56 618	56 529	-	-	-	-	(495)	(495)	56 035	55 333	51 555
Water Supply Infrastructure		130 622	129 989	-	-	-	-	651	651	130 640	112 998	110 853
Sanitation Infrastructure		114 177	113 624	-	-	-	-	-	-	113 624	117 093	117 938
Solid Waste Infrastructure		3 038	1 581	-	-	-	-	240	240	1 821	3 019	2 851
Information and Communication Infrastructure		887	865	-	-	-	-	-	-	865	483	478
<b>Infrastructure</b>		<b>475 796</b>	<b>474 324</b>	-	-	-	-	<b>1 437</b>	<b>1 437</b>	<b>475 760</b>	<b>450 315</b>	<b>445 835</b>
Community Assets		52 466	52 440	-	-	-	-	27	27	52 466	49 024	48 172
Heritage Assets		171	171	-	-	-	-	-	-	171	171	171
Investment properties		10 815	10 815	-	-	-	-	-	-	10 815	10 813	10 811
Other Assets		27 454	30 007	-	-	-	-	60	60	30 067	27 400	27 395
Intangible Assets		195	195	-	-	-	-	-	-	195	189	184
Computer Equipment		2 976	2 623	-	-	-	-	-	-	2 623	2 977	2 952
Furniture and Office Equipment		3 536	3 414	-	-	-	-	30	30	3 444	3 309	3 002
Machinery and Equipment		2 949	2 680	-	-	-	-	17	17	2 697	2 886	2 605
Transport Assets		18 955	18 906	-	-	-	-	-	-	18 906	13 225	13 019
Land		20 204	20 204	-	-	-	-	-	-	20 204	20 204	20 204
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>615 517</b>	<b>615 776</b>	-	-	-	-	<b>1 570</b>	<b>1 570</b>	<b>617 347</b>	<b>580 512</b>	<b>574 349</b>

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	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		21 089	21 089	-	-	-	-	-	-	21 089	21 722	22 373
<b>Repairs and Maintenance by asset class</b>	3	<b>27 949</b>	<b>28 421</b>	-	-	-	-	-	-	<b>28 421</b>	<b>28 559</b>	<b>27 553</b>
<i>Roads Infrastructure</i>		10 655	10 560	-	-	-	-	-	-	10 560	10 948	9 147
<i>Storm water Infrastructure</i>		352	402	-	-	-	-	-	-	402	364	377
<i>Electrical Infrastructure</i>		2 381	2 381	-	-	-	-	-	-	2 381	2 438	2 496
<i>Water Supply Infrastructure</i>		1 319	1 239	-	-	-	-	-	-	1 239	958	983
<i>Sanitation Infrastructure</i>		1 714	1 999	-	-	-	-	-	-	1 999	1 777	1 843
<i>Solid Waste Infrastructure</i>		5 960	6 178	-	-	-	-	-	-	6 178	6 307	6 736
<i>Information and Communication Infrastructure</i>		50	50	-	-	-	-	-	-	50	51	52
Infrastructure		22 431	22 810	-	-	-	-	-	-	22 810	22 844	21 632
Community Facilities		387	387	-	-	-	-	-	-	387	398	410
Sport and Recreation Facilities		168	168	-	-	-	-	-	-	168	173	177
Community Assets		556	556	-	-	-	-	-	-	556	571	587
Non-revenue Generating		50	50	-	-	-	-	-	-	50	52	54
Investment properties		50	50	-	-	-	-	-	-	50	52	54
Operational Buildings		801	821	-	-	-	-	-	-	821	830	861
Other Assets		801	821	-	-	-	-	-	-	821	830	861
Computer Equipment		30	30	-	-	-	-	-	-	30	31	31
Furniture and Office Equipment		8	14	-	-	-	-	-	-	14	8	8
Machinery and Equipment		435	453	-	-	-	-	-	-	453	448	462
Transport Assets		3 638	3 688	-	-	-	-	-	-	3 688	3 775	3 917
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>49 038</b>	<b>49 510</b>	-	-	-	-	-	-	<b>49 510</b>	<b>50 280</b>	<b>49 926</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		44,8%	46,7%							47,3%	56,6%	71,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		129,6%	169,1%							174,8%	69,4%	67,0%
<i>R&amp;M as a % of PPE</i>		4,5%	4,6%							4,6%	4,9%	4,8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		9,0%	10,4%							10,6%	7,5%	7,4%



WC034 Swellendam - Table B10 Basic service delivery measurement - 28/11/2024

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		6 377	6 630	-	-	-	-	-	-	6 630	7 661	7 661
Using public tap (at least min.service level)	2	1 389	1 412	-	-	-	-	-	-	1 412	1 565	1 605
Other water supply (at least min.service level)		487	487	-	-	-	-	-	-	487	-	-
<i>Minimum Service Level and Above sub-total</i>		8	9	-	-	-	-	-	-	9	9	9
Other water supply (< min.service level)	3,4	487	487	-	-	-	-	-	-	487	537	537
<i>Below Minimum Serviv Level sub-total</i>		0	0	-	-	-	-	-	-	0	1	1
<b>Total number of households</b>	5	9	9	-	-	-	-	-	-	9	10	10
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		6 232	6 183	-	-	-	-	-	-	6 183	7 285	7 285
Flush toilet (with septic tank)		328	383	-	-	-	-	-	-	383	328	328
Other toilet provisions (> min.service level)		487	487	-	-	-	-	-	-	487	-	-
<i>Minimum Service Level and Above sub-total</i>		7 047	7 053	-	-	-	-	-	-	7 053	7 613	7 613
Other toilet provisions (< min.service level)		487	487	-	-	-	-	-	-	487	537	537
<i>Below Minimum Serviv Level sub-total</i>		487	487	-	-	-	-	-	-	487	537	537
<b>Total number of households</b>	5	7 534	7 540	-	-	-	-	-	-	7 540	8 150	8 150
<b>Energy:</b>												
Electricity (at least min. service level)		745	747	-	-	-	-	-	-	747	736	736
Electricity - prepaid (> min.service level)		6 107	6 269	-	-	-	-	-	-	6 269	7 189	7 189
<i>Minimum Service Level and Above sub-total</i>		6 852	7 016	-	-	-	-	-	-	7 016	7 925	7 925
<b>Total number of households</b>	5	6 852	7 016	-	-	-	-	-	-	7 016	7 925	7 925
<b>Refuse:</b>												
Removed at least once a week (min.service)		6 356	6 526	-	-	-	-	-	-	6 526	7 160	7 160
<i>Minimum Service Level and Above sub-total</i>		6 356	6 526	-	-	-	-	-	-	6 526	7 160	7 160
<b>Total number of households</b>	5	6 356	6 526	-	-	-	-	-	-	6 526	7 160	7 160
<b>Households receiving Free Basic Service</b>	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
<b>Cost of Free Basic Services provided (R'000)</b>	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
<b>Total cost of FBS provided</b>		22 158	22 158	-	-	-	-	-	-	22 158	24 184	26 346
<b>Highest level of free service provided</b>												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates exemptions, reductions and rebates and impermissable values		6 062	6 062	-	-	-	-	-	-	6 062	6 599	7 184
<b>Total revenue cost of subsidised services provided</b>		6 062	6 062	-	-	-	-	-	-	6 062	6 599	7 184