

WC034 Swellendam - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	45 860	50 116	56 641	61 767	61 645	61 645	42 312	66 090	71 774	77 875
Service charges	150 295	153 006	177 523	192 269	209 826	209 826	142 018	226 260	239 228	251 733
Investment revenue	4 294	7 681	12 581	10 000	16 400	16 400	11 659	13 000	13 000	13 000
Transfer and subsidies - Operational	64 189	52 772	62 263	161 071	84 739	84 739	55 338	71 262	67 443	67 857
Other own revenue	62 569	71 933	139 016	72 973	208 677	208 677	107 453	166 308	155 119	107 090
Total Revenue (excluding capital transfers and	327 209	335 508	448 024	498 080	581 287	581 287	358 779	542 920	546 563	517 555
Employee costs	113 898	108 484	118 864	149 663	138 966	138 966	97 375	160 690	168 638	178 002
Remuneration of councillors	5 616	5 607	5 668	6 326	6 158	6 158	4 494	6 405	6 699	7 001
Depreciation and amortisation	14 398	16 161	27 605	21 089	21 089	21 089	9 729	21 527	22 173	22 838
Interest	4 547	8 847	10 072	8 156	9 462	9 462	1 614	10 226	10 041	9 895
Inventory consumed and bulk purchases	93 480	96 079	114 966	123 380	136 970	136 970	80 670	148 608	156 079	164 921
Transfers and subsidies	446	530	1 102	1 300	1 630	1 630	841	1 420	1 453	1 486
Other expenditure	92 330	91 993	155 825	212 702	276 322	276 322	131 722	216 626	205 970	161 699
Total Expenditure	324 716	327 702	434 102	522 617	590 597	590 597	326 445	565 502	571 053	545 842
Surplus/(Deficit)	2 493	7 806	13 921	(24 536)	(9 310)	(9 310)	32 335	(22 582)	(24 490)	(28 287)
Transfers and subsidies - capital (monetary allocations)	81 647	47 883	40 869	44 666	35 600	35 600	6 799	63 274	33 426	19 042
Transfers and subsidies - capital (in-kind)	-	933	4 689	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	84 140	56 623	59 479	20 130	26 290	26 290	39 134	40 691	8 936	(9 244)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 140	56 623	59 479	20 130	26 290	26 290	39 134	40 691	8 936	(9 244)
Capital expenditure & funds sources										
Capital expenditure	95 095	62 985	53 010	61 004	67 727	67 727	25 320	98 403	44 665	27 109
Transfers recognised - capital	33	48 102	48 579	44 666	35 600	35 600	11 053	63 274	33 426	19 042
Borrowing	-	7 211	3 229	7 800	10 286	10 286	6 262	6 050	-	-
Internally generated funds	-	4 654	1 202	8 538	21 841	21 841	8 005	29 080	11 239	8 066
Total sources of capital funds	33	59 967	53 010	61 004	67 727	67 727	25 320	98 403	44 665	27 109
Financial position										
Total current assets	154 631	184 312	257 245	118 522	206 596	206 596	286 501	183 576	178 962	176 229
Total non current assets	473 404	495 286	541 298	615 756	595 676	595 676	557 400	672 552	695 044	699 314
Total current liabilities	98 393	86 255	130 507	70 752	91 113	91 113	136 187	96 311	98 753	102 626
Total non current liabilities	68 753	89 984	127 416	133 240	136 520	136 520	123 091	147 418	153 918	160 827
Community wealth/Equity	425 263	488 880	548 359	530 285	574 639	574 639	503 137	612 399	621 335	612 090
Cash flows										
Net cash from (used) operating	(73 415)	(85 819)	(27 838)	32 315	45 263	45 263	(879 999)	77 230	40 379	20 893
Net cash from (used) investing	(30 814)	(12 129)	(11 772)	-	(2 525)	(2 525)	(19 158)	(111 346)	(51 085)	(30 496)
Net cash from (used) financing	664	(5 049)	(89)	4 010	3 614	3 614	7	684	(5 260)	(5 191)
Cash/cash equivalents at the year end	6 217	10 328	82 074	124 933	224 867	224 867	(720 634)	107 670	91 704	76 910
Cash backing/surplus reconciliation										
Cash and investments available	113 324	121 773	178 516	64 751	148 990	148 990	229 453	107 278	90 902	75 681
Application of cash and investments	60 215	28 984	59 934	79 156	132 904	132 904	116 862	82 951	66 032	54 726
Balance - surplus (shortfall)	53 109	92 789	118 582	(14 405)	16 086	16 086	112 591	24 328	24 870	20 955
Asset management										
Asset register summary (WDV)	472 826	492 455	538 072	615 517	592 451	592 451	669 327	691 818	691 818	696 089
Depreciation	14 398	16 161	27 605	21 089	21 089	21 089	21 527	22 173	22 173	22 838
Renewal and Upgrading of Existing Assets	-	20 918	27 058	27 336	37 232	37 232	53 139	39 851	39 851	22 107
Repairs and Maintenance	25 229	27 437	32 725	27 949	32 444	32 444	30 827	30 521	30 521	32 633
Free services										
Cost of Free Basic Services provided	19 807	14 534	(557)	22 158	22 335	22 335	28 291	30 187	30 187	32 167
Revenue cost of free services provided	4 276	4 657	(904)	6 062	6 761	6 761	8 677	9 424	9 424	10 225
Households below minimum service level										
Water:	0	0	0	0	0	0	1	1	1	1
Sanitation/sewerage:	0	0	0	0	0	0	1	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

WC034 Swellendam - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		94 599	96 407	121 008	110 561	118 717	118 717	107 406	112 530	119 191
Executive and council		19 836	31 506	42 095	23 354	23 701	23 701	18 779	19 336	19 426
Finance and administration		74 606	64 901	78 913	87 207	95 016	95 016	88 627	93 193	99 765
Internal audit		157	-	-	-	-	-	-	-	-
Community and public safety		116 574	83 334	131 408	181 252	202 401	202 401	168 716	149 346	99 355
Community and social services		18 209	6 428	6 231	6 214	6 245	6 245	6 256	6 282	6 309
Sport and recreation		1 877	851	1 104	5 118	4 949	4 949	852	2 291	931
Public safety		48 859	46 124	51 537	53 236	61 270	61 270	61 304	61 502	61 704
Housing		47 630	29 931	72 535	116 684	129 938	129 938	100 304	79 271	30 411
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 019	11 905	9 468	11 186	11 479	11 479	16 797	5 021	7 656
Planning and development		1 883	2 840	3 049	2 835	3 196	3 196	3 120	2 435	2 554
Road transport		136	9 064	6 419	8 351	8 282	8 282	13 677	2 586	5 102
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		211 688	192 679	231 675	239 715	284 265	284 265	313 249	313 066	310 368
Energy sources		125 224	103 774	120 879	139 787	176 019	176 019	180 327	172 979	184 870
Water management		42 871	41 674	54 746	44 083	45 940	45 940	68 160	70 886	51 609
Waste water management		26 943	29 713	32 415	32 352	38 149	38 149	37 490	39 587	41 762
Waste management		16 649	17 518	23 635	23 493	24 156	24 156	27 272	29 613	32 127
Other	4	-	-	23	32	26	26	25	26	27
Total Revenue - Functional	2	424 879	384 325	493 582	542 746	616 887	616 887	606 193	579 989	536 598
Expenditure - Functional										
Governance and administration		84 963	56 211	35 425	57 890	58 836	58 836	60 311	62 174	65 628
Executive and council		24 919	18 370	12 745	13 769	14 685	14 685	14 635	15 552	16 318
Finance and administration		57 900	37 253	21 589	42 623	42 664	42 664	44 128	44 995	47 593
Internal audit		2 144	588	1 091	1 497	1 487	1 487	1 547	1 628	1 717
Community and public safety		69 517	80 902	141 211	191 800	225 096	225 096	191 367	182 414	136 720
Community and social services		8 983	13 436	13 471	14 680	14 767	14 767	16 357	17 305	18 242
Sport and recreation		12 231	14 754	23 906	20 223	19 139	19 139	19 400	20 566	21 635
Public safety		36 954	46 286	43 056	53 488	57 226	57 226	59 760	60 577	61 495
Housing		11 350	6 425	60 777	103 409	133 965	133 965	95 851	83 967	35 348
Health		-	1	1	-	-	-	-	-	-
Economic and environmental services		26 438	33 553	52 370	51 475	57 817	57 817	60 116	61 144	64 797
Planning and development		5 160	8 116	10 696	10 987	11 622	11 622	14 589	15 331	16 156
Road transport		21 139	24 711	40 934	40 489	46 195	46 195	45 527	45 813	48 640
Environmental protection		139	726	740	-	-	-	-	-	-
Trading services		159 012	156 408	204 508	219 704	247 043	247 043	252 096	263 232	276 529
Energy sources		102 025	90 306	112 475	124 289	151 829	151 829	149 770	156 579	165 518
Water management		18 481	22 168	27 858	28 699	27 570	27 570	28 919	30 158	31 543
Waste water management		21 899	22 519	37 498	33 818	33 970	33 970	37 413	39 015	40 778
Waste management		16 607	21 415	26 677	32 897	33 675	33 675	35 994	37 480	38 690
Other	4	810	627	588	1 748	1 805	1 805	1 612	2 089	2 168
Total Expenditure - Functional	3	340 740	327 702	434 102	522 617	590 597	590 597	565 502	571 053	545 842
Surplus/(Deficit) for the year		84 140	56 623	59 479	20 130	26 290	26 290	40 691	8 936	(9 244)

WC034 Swellendam - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Municipal governance and administration		94 599	96 407	121 008	110 561	118 717	118 717	107 406	112 530	119 191
Executive and council		19 836	31 506	42 095	23 354	23 701	23 701	18 779	19 336	19 426
Mayor and Council		19 329	27 064	39 936	22 813	23 180	23 180	18 278	18 835	18 925
Municipal Manager, Town Secretary and Chief Executive		507	4 441	2 159	542	522	522	502	502	502
Finance and administration		74 606	64 901	78 913	87 207	95 016	95 016	88 627	93 193	99 765
Administrative and Corporate Support		15 949	262	49	47	47	47	45	45	45
Finance		58 271	61 688	76 437	78 009	84 458	84 458	86 558	92 668	99 218
Human Resources		-	2 806	1 953	9 013	9 470	9 470	1 565	-	-
Information Technology		-	-	-	-	100	100	-	-	-
Property Services		386	-	300	1	823	823	336	351	367
Supply Chain Management		-	145	174	138	118	118	123	129	135
Internal audit		157	-	-	-	-	-	-	-	-
Governance Function		157	-	-	-	-	-	-	-	-
Community and public safety		116 574	83 334	131 408	181 252	202 401	202 401	168 716	149 346	99 355
Community and social services		18 209	6 428	6 231	6 214	6 245	6 245	6 256	6 282	6 309
Cemeteries, Funeral Parlours and Crematoriums		86	70	71	73	73	73	80	83	87
Community Halls and Facilities		681	993	451	615	470	470	489	511	534
Disaster Management		-	-	441	-	-	-	-	-	-
Libraries and Archives		17 442	5 365	5 268	5 526	5 701	5 701	5 687	5 687	5 687
Sport and recreation		1 877	851	1 104	5 118	4 949	4 949	852	2 291	931
Community Parks (including Nurseries)		-	-	12	-	-	-	-	-	-
Recreational Facilities		977	851	1 092	997	828	828	852	891	931
Sports Grounds and Stadiums		900	-	-	4 121	4 121	4 121	-	1 400	-
Public safety		48 859	46 124	51 537	53 236	61 270	61 270	61 304	61 502	61 704
Police Forces, Traffic and Street Parking Control		48 839	46 077	51 532	53 227	61 263	61 263	61 298	61 495	61 697
Pounds		20	47	5	9	7	7	7	7	7
Housing		47 630	29 931	72 535	116 684	129 938	129 938	100 304	79 271	30 411
Housing		47 630	29 931	72 535	116 684	129 938	129 938	100 304	79 271	30 411

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Economic and environmental services		2 019	11 905	9 468	11 186	11 479	11 479	16 797	5 021	7 656
Planning and development		1 883	2 840	3 049	2 835	3 196	3 196	3 120	2 435	2 554
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		310	1 547	–	–	–	–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		1 573	1 294	2 424	2 176	2 537	2 537	2 439	1 715	1 792
<i>Project Management Unit</i>		–	–	625	659	659	659	681	720	763
Road transport		136	9 064	6 419	8 351	8 282	8 282	13 677	2 586	5 102
<i>Road and Traffic Regulation</i>		–	–	1 251	–	–	–	–	–	–
<i>Roads</i>		136	9 064	5 168	8 351	8 282	8 282	13 677	2 586	5 102
Trading services		211 688	192 679	231 675	239 715	284 265	284 265	313 249	313 066	310 368
Energy sources		125 224	103 774	120 879	139 787	176 019	176 019	180 327	172 979	184 870
<i>Electricity</i>		125 224	103 542	120 879	139 787	176 019	176 019	180 327	172 979	184 870
<i>Street Lighting and Signal Systems</i>		–	231	–	–	–	–	–	–	–
Water management		42 871	41 674	54 746	44 083	45 940	45 940	68 160	70 886	51 609
<i>Water Treatment</i>		468	(6 323)	11 228	10 000	10 000	10 000	33 000	32 134	7 441
<i>Water Distribution</i>		41 842	47 997	41 989	33 083	33 096	33 096	35 160	38 753	44 168
<i>Water Storage</i>		561	–	1 528	1 000	2 844	2 844	–	–	–
Waste water management		26 943	29 713	32 415	32 352	38 149	38 149	37 490	39 587	41 762
<i>Sewerage</i>		26 927	28 879	31 323	32 332	38 029	38 029	37 365	39 457	41 626
<i>Storm Water Management</i>		16	564	213	20	120	120	125	131	136
<i>Waste Water Treatment</i>		–	270	879	–	–	–	–	–	–
Waste management		16 649	17 518	23 635	23 493	24 156	24 156	27 272	29 613	32 127
<i>Solid Waste Disposal (Landfill Sites)</i>		–	51	3 498	55	278	278	21	22	23
<i>Solid Waste Removal</i>		16 649	17 467	20 137	23 439	23 879	23 879	27 250	29 591	32 103
Other		–	–	23	32	26	26	25	26	27
Licensing and Regulation		–	–	23	32	26	26	25	26	27
Total Revenue - Functional	2	424 879	384 325	493 582	542 746	616 887	616 887	606 193	579 989	536 598

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure - Functional										
Municipal governance and administration		84 963	56 211	35 425	57 890	58 836	58 836	60 311	62 174	65 628
Executive and council		24 919	18 370	12 745	13 769	14 685	14 685	14 635	15 552	16 318
Mayor and Council		19 362	17 225	14 088	9 390	10 537	10 537	9 657	10 106	10 570
Municipal Manager, Town Secretary and Chief Executive		5 557	1 144	(1 344)	4 379	4 148	4 148	4 978	5 446	5 747
Finance and administration		57 900	37 253	21 589	42 623	42 664	42 664	44 128	44 995	47 593
Administrative and Corporate Support		20 940	969	2 489	5 818	5 927	5 927	5 161	5 656	6 150
Finance		23 409	8 320	5 612	17 908	19 164	19 164	18 373	19 271	20 237
Fleet Management		1 634	9 908	3 219	1 844	1 838	1 838	1 134	1 177	1 223
Human Resources		4 745	9 636	1 799	11 923	9 551	9 551	12 557	11 657	12 398
Information Technology		3 281	(54)	2 764	396	213	213	210	216	223
Marketing, Customer Relations, Publicity and Media Co-ordination		-	638	199	1 045	441	441	1 093	1 152	1 218
Property Services		1 303	4 318	4 661	3 482	5 414	5 414	5 034	5 271	5 524
Supply Chain Management		2 587	3 518	846	207	116	116	566	595	620
Internal audit		2 144	588	1 091	1 497	1 487	1 487	1 547	1 628	1 717
Governance Function		2 144	588	1 091	1 497	1 487	1 487	1 547	1 628	1 717
Community and public safety		69 517	80 902	141 211	191 800	225 096	225 096	191 367	182 414	136 720
Community and social services		8 983	13 436	13 471	14 680	14 767	14 767	16 357	17 305	18 242
Cemeteries, Funeral Parlours and Crematoriums		77	1 553	790	2 249	2 337	2 337	2 505	2 745	2 902
Community Halls and Facilities		1 686	3 583	3 196	3 120	3 154	3 154	3 605	3 786	3 986
Disaster Management		1 334	798	1 044	-	-	-	-	-	-
Libraries and Archives		5 885	7 503	8 441	9 311	9 276	9 276	10 247	10 775	11 354
Sport and recreation		12 231	14 754	23 906	20 223	19 139	19 139	19 400	20 566	21 635
Community Parks (including Nurseries)		9 171	10 683	19 215	14 422	14 668	14 668	14 497	15 442	16 266
Recreational Facilities		2 461	2 481	2 655	2 985	1 985	1 985	2 174	2 287	2 412
Sports Grounds and Stadiums		599	1 590	2 036	2 816	2 486	2 486	2 728	2 837	2 958
Public safety		36 954	46 286	43 056	53 488	57 226	57 226	59 760	60 577	61 495
Fencing and Fences		-	8	8	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		36 936	46 268	43 048	53 475	57 212	57 212	59 745	60 562	61 479
Pounds		18	10	-	14	14	14	14	15	16
Housing		11 350	6 425	60 777	103 409	133 965	133 965	95 851	83 967	35 348
Housing		11 350	6 425	60 777	103 409	133 965	133 965	95 851	83 967	35 348
Health		-	1	1	-	-	-	-	-	-
Health Services		-	1	1	-	-	-	-	-	-

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Economic and environmental services	1	26 438	33 553	52 370	51 475	57 817	57 817	60 116	61 144	64 797
Planning and development		5 160	8 116	10 696	10 987	11 622	11 622	14 589	15 331	16 156
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		423	554	619	682	685	685	740	780	824
<i>Town Planning, Building Regulations and Enforcement, and City</i>		4 736	7 018	7 530	8 394	8 516	8 516	10 352	10 870	11 449
<i>Project Management Unit</i>		1	544	2 547	1 910	2 421	2 421	3 497	3 681	3 884
Road transport		21 139	24 711	40 934	40 489	46 195	46 195	45 527	45 813	48 640
<i>Road and Traffic Regulation</i>		5 735	4 661	5 337	7 746	10 122	10 122	10 527	11 045	11 602
<i>Roads</i>		15 404	20 049	35 597	32 743	36 073	36 073	35 000	34 768	37 038
Environmental protection		139	726	740	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	726	740	-	-	-	-	-	-
<i>Nature Conservation</i>		139	-	-	-	-	-	-	-	-
Trading services		159 012	156 408	204 508	219 704	247 043	247 043	252 096	263 232	276 529
Energy sources		102 025	90 306	112 475	124 289	151 829	151 829	149 770	156 579	165 518
<i>Electricity</i>		101 866	91 459	113 769	125 648	154 102	154 102	150 790	157 639	166 612
<i>Street Lighting and Signal Systems</i>		159	(1 153)	(1 294)	(1 360)	(2 273)	(2 273)	(1 020)	(1 059)	(1 094)
Water management		18 481	22 168	27 858	28 699	27 570	27 570	28 919	30 158	31 543
<i>Water Treatment</i>		9 164	1 853	4 734	16 772	15 392	15 392	16 481	17 276	18 151
<i>Water Distribution</i>		8 719	19 976	21 955	11 145	11 423	11 423	11 639	12 060	12 548
<i>Water Storage</i>		599	339	1 169	781	754	754	800	822	844
Waste water management		21 899	22 519	37 498	33 818	33 970	33 970	37 413	39 015	40 778
<i>Public Toilets</i>		6	7	8	-	-	-	-	-	-
<i>Sewerage</i>		17 329	12 226	18 313	12 921	13 669	13 669	14 005	14 465	14 984
<i>Storm Water Management</i>		4 562	2 251	5 728	5 000	4 667	4 667	6 924	7 261	7 634
<i>Waste Water Treatment</i>		2	8 035	13 448	15 898	15 634	15 634	16 484	17 289	18 159
Waste management		16 607	21 415	26 677	32 897	33 675	33 675	35 994	37 480	38 690
<i>Recycling</i>		-	-	-	396	337	337	799	839	883
<i>Solid Waste Disposal (Landfill Sites)</i>		-	9 269	10 849	13 481	13 458	13 458	14 884	15 447	16 068
<i>Solid Waste Removal</i>		16 607	11 193	15 125	17 928	18 793	18 793	18 858	19 665	20 586
<i>Street Cleaning</i>		-	953	703	1 093	1 088	1 088	1 452	1 529	1 152
Other		810	627	588	1 748	1 805	1 805	1 612	2 089	2 168
Licensing and Regulation		-	-	-	354	415	415	378	398	421
Tourism		810	627	588	1 394	1 390	1 390	1 234	1 691	1 747
Total Expenditure - Functional	3	340 740	327 702	434 102	522 617	590 597	590 597	565 502	571 053	545 842
Surplus/(Deficit) for the year		84 140	56 623	59 479	20 130	26 290	26 290	40 691	8 936	(9 244)

WC034 Swellendam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		974	2 593	591	31 873	33 519	33 519	20 223	19 231	19 337
Vote 2 - FINANCIAL SERVICES		58 271	61 834	76 611	78 147	84 677	84 677	86 681	92 797	99 353
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		209 812	184 305	213 878	227 449	271 609	271 609	302 776	288 475	285 899
Vote 4 - COMMUNITY SERVICES		133 509	104 167	157 840	205 278	227 083	227 083	196 513	179 485	132 009
Vote 5 - CORPORATE SERVICES		22 313	31 426	44 662	-	-	-	-	-	-
Total Revenue by Vote	2	424 879	384 325	493 582	542 746	616 887	616 887	606 193	579 989	536 598
Expenditure by Vote to be appropriated	1									
Vote 1 - MUNICIPAL MANAGER		10 268	4 584	3 771	35 133	45 948	45 948	36 743	37 476	39 726
Vote 2 - FINANCIAL SERVICES		29 278	11 959	9 559	18 387	44 387	44 387	19 029	19 957	20 948
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		169 274	166 889	214 039	234 158	245 507	245 507	270 220	280 581	295 977
Vote 4 - COMMUNITY SERVICES		94 381	110 140	176 751	234 938	254 756	254 756	239 510	233 038	189 191
Vote 5 - CORPORATE SERVICES		37 540	34 130	29 982	-	-	-	-	-	-
Total Expenditure by Vote	2	340 740	327 702	434 102	522 617	590 597	590 597	565 502	571 053	545 842
Surplus/(Deficit) for the year	2	84 140	56 623	59 479	20 130	26 290	26 290	40 691	8 936	(9 244)

WC034 Swellendam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		974	2 593	591	31 873	33 519	33 519	20 223	19 231	19 337
1.1 - MUNICIPAL MANAGER		507	1 046	591	-	-	-	-	-	-
1.2 - ADMINISTRATIVE SUPPORT SERVICES		-	-	-	47	47	47	45	45	45
1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES		-	-	-	1	823	823	336	351	367
1.5 - HUMAN RESOURCE MANAGEMENT		-	-	-	9 013	9 470	9 470	1 565	-	-
1.6 - INTERNAL AUDIT		157	-	-	-	-	-	-	-	-
1.7 - OFFICE OF THE POLITICAL OFFICE BEARERS		-	-	-	22 813	23 180	23 180	18 278	18 835	18 925
1.9 - LOCAL ECONOMIC DEVELOPMENT		310	1 547	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		58 271	61 834	76 611	78 147	84 677	84 677	86 681	92 797	99 353
2.1 - FINANCIAL SERVICES		58 127	61 688	76 437	78 009	84 458	84 458	86 558	92 668	99 218
2.2 - INFORMATION & COMMUNICATION TECHNOLOGY		-	-	-	-	100	100	-	-	-
2.3 - SUPPLY CHAIN MANAGEMENT		144	145	174	138	118	118	123	129	135
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		209 812	184 305	213 878	227 449	271 609	271 609	302 776	288 475	285 899
3.1 - INFRASTRUCTURE & PLANNING SERVICES		14 373	80	670	42	22	22	2	2	2
3.2 - ROADS & STORMWATER		152	9 628	5 382	8 371	8 402	8 402	13 802	2 717	5 238
3.3 - WASTE WATER SERVICES		26 927	29 149	32 202	32 332	38 029	38 029	37 365	39 457	41 626
3.4 - WATER SERVICES		42 871	41 674	54 746	44 083	45 940	45 940	68 160	70 886	51 609
3.5 - ELECTRO-TECHNICAL SERVICES		125 224	103 774	120 879	139 787	176 019	176 019	180 327	172 979	184 870
3.7 - TOWN PLANNING		-	-	-	2 176	2 537	2 537	2 439	1 715	1 792
3.8 - BUILDING MAINTENANCE		264	-	-	-	-	-	-	-	-
3.9 - PMU & CAPITAL PROGRAMMES		-	-	-	659	659	659	681	720	763
Vote 4 - COMMUNITY SERVICES		133 509	104 167	157 840	205 278	227 083	227 083	196 513	179 485	132 009
4.1 - COMMUNITY SERVICES		286	3 315	1 964	500	500	500	500	500	500
4.3 - INTEGRATED HUMAN SETTLEMENT		47 630	29 931	72 535	116 684	129 938	129 938	100 304	79 271	30 411
4.4 - LIBRARY SERVICES		17 442	5 365	5 268	5 526	5 701	5 701	5 687	5 687	5 687
4.5 - PARKS, SPORT & RECREATION		2 643	1 914	1 626	5 807	5 492	5 492	1 421	2 886	1 553
4.6 - TRAFFIC SERVICES		48 859	46 124	52 811	53 268	61 295	61 295	61 329	61 528	61 731
4.7 - WASTE & ENVIRONMENTAL MANAGEMENT		16 649	17 518	23 635	23 493	24 156	24 156	27 272	29 613	32 127
Vote 5 - CORPORATE SERVICES		22 313	31 426	44 662	-	-	-	-	-	-
5.1 - BUILDING CONTROL		1 183	-	-	-	-	-	-	-	-
5.2 - TOWN PLANNING		390	1 294	2 424	-	-	-	-	-	-
5.3 - CORPORATE SERVICES		1 290	262	49	-	-	-	-	-	-
5.4 - RENTED BUILDINGS		121	-	300	-	-	-	-	-	-
5.6 - HUMAN RESOURCES		-	2 806	1 953	-	-	-	-	-	-
5.7 - COUNCIL GENERAL		19 329	27 064	39 936	-	-	-	-	-	-
Total Revenue by Vote	2	424 879	384 325	493 582	542 746	616 887	616 887	606 193	579 989	536 598

WC034 Swellendam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote										
Vote 1 - MUNICIPAL MANAGER	1	10 268	4 584	3 771	35 133	45 948	45 948	36 743	37 476	39 726
1.1 - MUNICIPAL MANAGER		6 891	2 814	1 472	1 681	4 155	4 155	1 474	1 547	1 627
1.2 - ADMINISTRATIVE SUPPORT SERVICES		-	-	-	5 863	6 944	6 944	5 154	5 657	6 166
1.3 - BARRYDALE		-	-	-	981	941	941	1 030	1 085	1 148
1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES		411	544	608	3 674	6 180	6 180	5 203	5 671	5 969
1.5 - HUMAN RESOURCE MANAGEMENT		-	-	-	11 923	16 125	16 125	12 557	11 657	12 398
1.6 - INTERNAL AUDIT		2 144	588	1 091	1 497	1 487	1 487	1 547	1 628	1 717
1.7 - OFFICE OF THE POLITICAL OFFICE BEARERS		-	-	-	9 514	10 114	10 114	9 777	10 232	10 702
1.8 - TOURISM		810	627	588	-	-	-	-	-	-
1.9 - LOCAL ECONOMIC DEVELOPMENT		12	10	12	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		29 278	11 959	9 559	18 387	44 387	44 387	19 029	19 957	20 948
2.1 - FINANCIAL SERVICES		22 611	8 495	5 949	17 785	34 519	34 519	18 253	19 145	20 106
2.2 - INFORMATION & COMMUNICATION TECHNOLOGY		3 281	(54)	2 764	396	4 630	4 630	210	216	223
2.3 - SUPPLY CHAIN MANAGEMENT		3 385	3 518	846	207	5 237	5 237	566	595	620
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		169 274	166 889	214 039	234 158	245 507	245 507	270 220	280 581	295 977
3.1 - INFRASTRUCTURE & PLANNING SERVICES		8 826	85	1 683	(177)	3 458	3 458	58	61	64
3.2 - ROADS & STORMWATER		19 966	27 743	42 262	37 743	30 127	30 127	41 924	42 029	44 673
3.3 - WASTE WATER SERVICES		17 337	22 906	32 989	28 818	19 252	19 252	30 488	31 754	33 143
3.4 - WATER SERVICES		18 481	21 960	28 536	28 699	21 514	21 514	28 919	30 158	31 543
3.5 - ELECTRO-TECHNICAL SERVICES		102 025	91 783	112 816	124 289	157 849	157 849	149 770	156 579	165 518
3.6 - FLEET MANAGEMENT SERVICES		1 634	1 558	(5 196)	1 844	2 017	2 017	1 134	1 177	1 223
3.7 - TOWN PLANNING		-	-	-	8 394	6 632	6 632	10 352	10 870	11 449
3.8 - BUILDING MAINTENANCE		1 005	854	950	2 638	2 236	2 236	4 077	4 272	4 479
3.9 - PMU & CAPITAL PROGRAMMES		-	-	-	1 910	2 421	2 421	3 497	3 681	3 884
Vote 4 - COMMUNITY SERVICES		94 381	110 140	176 751	234 938	254 756	254 756	239 510	233 038	189 191
4.1 - COMMUNITY SERVICES		3 717	947	116	734	3 726	3 726	10	10	11
4.2 - ECONOMIC DEVELOPMENT & TOURISM		-	-	-	1 407	1 290	1 290	1 234	1 691	1 747
4.3 - INTEGRATED HUMAN SETTLEMENT		11 350	6 425	60 777	103 409	131 728	131 728	95 851	83 967	35 348
4.4 - LIBRARY SERVICES		5 885	7 505	8 441	9 311	6 660	6 660	10 247	10 775	11 354
4.5 - PARKS, SPORT & RECREATION		13 994	20 272	29 186	25 592	17 575	17 575	25 510	27 096	28 523
4.6 - TRAFFIC SERVICES		42 689	51 404	48 995	61 588	63 935	63 935	70 665	72 020	73 518
4.7 - WASTE & ENVIRONMENTAL MANAGEMENT		16 746	23 587	29 235	32 897	29 842	29 842	35 994	37 480	38 690

WC034 Swellendam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 5 - CORPORATE SERVICES		37 540	34 130	29 982	-	-	-	-	-	-
5.1 - BUILDING CONTROL		17	-	-	-	-	-	-	-	-
5.2 - TOWN PLANNING		4 719	7 018	7 530	-	-	-	-	-	-
5.3 - CORPORATE SERVICES		8 398	3 550	5 501	-	-	-	-	-	-
5.4 - RENTED BUILDINGS		42	-	-	-	-	-	-	-	-
5.5 - COMMONAGE		257	277	100	-	-	-	-	-	-
5.6 - HUMAN RESOURCES		4 745	4 825	1 799	-	-	-	-	-	-
5.7 - COUNCIL GENERAL		19 362	18 459	15 052	-	-	-	-	-	-
Total Expenditure by Vote	2	340 740	327 702	434 102	522 617	590 597	590 597	565 502	571 053	545 842
Surplus/(Deficit) for the year	2	84 140	56 623	59 479	20 130	26 290	26 290	40 691	8 936	(9 244)

WC034 Swellendam - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	100 013	98 361	116 007	127 465	139 916	139 916	94 044	156 465	164 710	172 238
Service charges - Water	2	19 924	22 509	24 718	26 567	26 529	26 529	17 793	27 230	29 028	30 914
Service charges - Waste Water Management	2	18 326	19 386	22 066	21 963	26 675	26 675	19 061	24 484	25 856	27 278
Service charges - Waste Management	2	12 032	12 749	14 732	16 275	16 706	16 706	11 119	18 080	19 634	21 303
Sale of Goods and Rendering of Services		3 267	5 200	59 560	3 082	129 744	129 744	65 087	94 410	82 547	33 834
Agency services		2 606	2 728	2 736	2 955	2 749	2 749	1 841	2 859	2 991	3 125
Interest earned from Receivables		2 083	1 855	1 761	1 802	1 906	1 906	1 284	2 029	2 160	2 296
Interest earned from Current and Non Current Assets		4 294	7 681	12 581	10 000	16 400	16 400	11 659	13 000	13 000	13 000
Dividends		2	2	2	2	2	2	2	2	2	2
Rental from Fixed Assets		804	993	751	616	793	793	584	824	862	901
Licence and permits		1 286	1 300	1 274	1 173	1 409	1 409	1 050	1 463	1 530	1 599
Operational Revenue		508	7 334	18 625	1 445	1 539	1 539	817	1 497	1 518	1 541
Non-Exchange Revenue											
Property rates	2	45 860	50 116	56 641	61 767	61 645	61 645	42 312	66 090	71 774	77 875
Surcharges and Taxes		-	955	961	1 443	1 443	1 443	972	1 443	1 443	1 443
Fines, penalties and forfeits		45 279	42 514	48 858	49 067	57 072	57 072	32 396	57 078	57 082	57 085
Transfer and subsidies - Operational		64 189	52 772	62 263	161 071	84 739	84 739	55 338	71 262	67 443	67 857
Interest		205	325	404	410	366	366	250	395	429	466
Operational Revenue		3 267	3 314	3 391	3 754	3 730	3 730	2 496	4 108	4 345	4 579
Gains on disposal of Assets		412	334	281	-	700	700	677	200	211	220
Other Gains		2 852	5 080	412	7 224	7 224	7 224	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		327 209	335 508	448 024	498 080	581 287	581 287	358 779	542 920	546 563	517 555
Expenditure											
Employee related costs	2	113 898	108 484	118 864	149 663	138 966	138 966	97 375	160 690	168 638	178 002
Remuneration of councillors		5 616	5 607	5 668	6 326	6 158	6 158	4 494	6 405	6 699	7 001
Bulk purchases - electricity	2	82 613	79 694	98 123	111 668	123 951	123 951	72 857	136 182	143 082	151 338
Inventory consumed	8	10 867	16 385	16 843	11 712	13 019	13 019	7 813	12 426	12 998	13 582
Debt impairment	3	19 148	8 629	13 820	16 021	23 165	23 165	6 825	24 223	24 461	24 689
Depreciation and amortisation		14 398	16 161	27 605	21 089	21 089	21 089	9 729	21 527	22 173	22 838
Interest		4 547	8 847	10 072	8 156	9 462	9 462	1 614	10 226	10 041	9 895
Contracted services		31 090	29 358	90 022	139 643	181 159	181 159	91 098	137 874	125 486	79 472
Transfers and subsidies		446	530	1 102	1 300	1 630	1 630	841	1 420	1 453	1 486
Irrecoverable debts written off		13 900	26 793	20 399	27 262	24 912	24 912	12 675	24 371	24 459	24 550
Operational costs		27 101	26 162	28 907	29 777	47 087	47 087	21 125	30 158	31 563	32 987
Losses on disposal of Assets		1 052	1 052	2 677	-	-	-	-	-	-	-
Other Losses		39	-	0	-	-	-	-	-	-	-
Total Expenditure		324 716	327 702	434 102	522 617	590 597	590 597	326 445	565 502	571 053	545 842
Surplus/(Deficit)		2 493	7 806	13 921	(24 536)	(9 310)	(9 310)	32 335	(22 582)	(24 490)	(28 287)
Transfers and subsidies - capital (monetary allocations)	6	81 647	47 883	40 869	44 666	35 600	35 600	6 799	63 274	33 426	19 042
Transfers and subsidies - capital (in-kind)	6	-	933	4 689	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		84 140	56 623	59 479	20 130	26 290	26 290	39 134	40 691	8 936	(9 244)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		84 140	56 623	59 479	20 130	26 290	26 290	39 134	40 691	8 936	(9 244)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		84 140	56 623	59 479	20 130	26 290	26 290	39 134	40 691	8 936	(9 244)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	84 140	56 623	59 479	20 130	26 290	26 290	39 134	40 691	8 936	(9 244)

WC034 Swellendam - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		-	17 044	20 212	5 321	10 082	10 082	7 870	11 345	4 236	2 500
Vote 4 - COMMUNITY SERVICES		-	-	-	3 643	3 643	3 643	231	110	45	-
Capital multi-year expenditure sub-total		-	17 044	20 212	8 964	13 725	13 725	8 101	11 455	4 281	2 500
Single-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL MANAGER		(0)	1 765	20	50	50	50	-	15 465	400	-
Vote 2 - FINANCIAL SERVICES		95 061	2 152	3 078	1 165	1 572	1 572	662	1 180	550	600
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		-	38 097	28 475	27 034	46 651	46 651	13 202	59 866	37 072	22 649
Vote 4 - COMMUNITY SERVICES		33	3 844	559	23 790	5 729	5 729	3 355	10 437	2 362	1 360
Vote 5 - CORPORATE SERVICES		-	83	666	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		95 095	45 941	32 798	52 039	54 003	54 003	17 219	86 948	40 384	24 609
Total Capital Expenditure - Vote	3,7	95 095	62 985	53 010	61 004	67 727	67 727	25 320	98 403	44 665	27 109
Capital Expenditure - Functional											
Governance and administration		95 061	2 277	3 265	1 555	2 122	2 122	784	18 610	1 080	700
Executive and council		-	-	7	165	165	165	-	-	50	-
Finance and administration		95 061	2 277	3 259	1 390	1 957	1 957	784	18 610	1 030	700
Community and public safety		33	2 573	(3 298)	5 261	5 695	5 695	330	2 015	1 857	715
Community and social services		33	649	402	105	226	226	54	110	80	-
Sport and recreation		-	1 495	186	4 861	5 174	5 174	262	925	1 507	215
Public safety		-	429	513	295	295	295	13	980	270	500
Housing		-	-	(4 399)	-	-	-	-	-	-	-
Health		(0)	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	27 276	8 011	16 986	17 656	17 656	12 540	19 999	6 839	6 196
Planning and development		-	1 765	642	609	889	889	52	800	-	-
Road transport		-	25 511	7 369	16 377	16 768	16 768	12 488	19 199	6 839	6 196
Trading services		-	30 859	45 032	37 202	42 254	42 254	11 665	57 779	34 889	19 498
Energy sources		-	1 424	11 792	7 655	14 565	14 565	3 816	15 076	2 709	6 355
Water management		-	18 449	25 358	17 257	16 847	16 847	3 693	34 024	21 991	3 795
Waste water management		-	9 715	4 008	8 830	7 165	7 165	900	8 319	9 639	8 702
Waste management		-	1 271	3 874	3 460	3 678	3 678	3 256	360	550	645
Total Capital Expenditure - Functional	3,7	95 095	62 985	53 010	61 004	67 727	67 727	25 320	98 403	44 665	27 109

WC034 Swellendam - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Funded by:											
National Government		–	16 769	27 020	24 435	23 918	23 918	9 374	53 542	33 426	16 386
Provincial Government		33	30 835	19 868	20 191	11 642	11 642	1 679	9 732	–	2 656
District Municipality		–	498	457	40	40	40	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	1 233	–	–	–	–	–	–	–
Transfers recognised - capital	4	33	48 102	48 579	44 666	35 600	35 600	11 053	63 274	33 426	19 042
Borrowing	6	–	7 211	3 229	7 800	10 286	10 286	6 262	6 050	–	–
Internally generated funds		–	4 654	1 202	8 538	21 841	21 841	8 005	29 080	11 239	8 066
Total Capital Funding	7	33	59 967	53 010	61 004	67 727	67 727	25 320	98 403	44 665	27 109

WC034 Swellendam - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES			17 044	20 212	5 321	10 082	10 082	7 870	11 345	4 236	2 500
3.2 - ROADS & STORMWATER			5 197	580	5 060	8 080	8 080	7 870	11 345	2 844	2 500
3.3 - WASTE WATER SERVICES					100	100	100				
3.4 - WATER SERVICES			11 847	13 388	161	1 901	1 901			1 391	
3.5 - ELECTRO-TECHNICAL SERVICES				6 245							
Vote 4 - COMMUNITY SERVICES					3 643	3 643	3 643	231	110	45	
4.1 - COMMUNITY SERVICES									40		
4.5 - PARKS, SPORT & RECREATION					3 643	3 643	3 643	231	70	45	
Capital multi-year expenditure sub-total			17 044	20 212	8 964	13 725	13 725	8 101	11 455	4 281	2 500

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
								11 345	4 236	2 500
								11 345	2 844	2 500
									1 391	
								110	45	
								40		
								70	45	
								11 455	4 281	

Vote Description	Ref	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Capital expenditure - Municipal Vote								
Single-year expenditure appropriation	2							
Vote 1 - MUNICIPAL MANAGER		(0)	1 765	20	50	50	50	15 465
1.1 - MUNICIPAL MANAGER		(0)		20	50	50	50	15 465
1.9 - LOCAL ECONOMIC DEVELOPMENT			1 765					
Vote 2 - FINANCIAL SERVICES		95 061	2 152	3 078	1 165	1 572	1 572	662
2.1 - FINANCIAL SERVICES		95 061	1 293	2 671	510	517	517	33
2.2 - INFORMATION & COMMUNICATION TECHNOLOGY			705	391	355	605	605	332
2.3 - SUPPLY CHAIN MANAGEMENT			154	16	300	450	450	297
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES			38 097	28 475	27 034	46 651	46 651	13 202
3.1 - INFRASTRUCTURE & PLANNING SERVICES			34		115	115		160
3.2 - ROADS & STORMWATER			20 832	6 995	5 204	9 033	9 033	4 893
3.3 - WASTE WATER SERVICES			9 163	3 802	2 430	6 720	6 720	626
3.4 - WATER SERVICES			6 602	11 970	10 797	14 945	14 945	3 693
3.5 - ELECTRO-TECHNICAL SERVICES			1 424	5 547	7 655	14 565	14 565	3 816
3.6 - FLEET MANAGEMENT SERVICES				17	65	65	65	9
3.7 - TOWN PLANNING					889	889	889	52
3.8 - BUILDING MAINTENANCE			42	143	160	320	320	113
Vote 4 - COMMUNITY SERVICES		33	3 844	559	23 790	5 729	5 729	3 355
4.1 - COMMUNITY SERVICES				7				
4.3 - INTEGRATED HUMAN SETTLEMENT				(4 359)	18 713			8 932
4.4 - LIBRARY SERVICES		33	593	321		134	134	33
4.5 - PARKS, SPORT & RECREATION			1 552	243	1 322	1 622	1 622	53
4.6 - TRAFFIC SERVICES			429	513	295	295	295	13
4.7 - WASTE & ENVIRONMENTAL MANAGEMENT			1 271	3 874	3 460	3 678	3 678	3 256
Vote 5 - CORPORATE SERVICES			83	666				
5.2 - TOWN PLANNING				642				
5.3 - CORPORATE SERVICES			5					
5.5 - COMMONAGE			78	24				
Capital single-year expenditure sub-total		95 095	45 941	32 788	52 039	54 003	54 003	17 219
Total Capital Expenditure		95 095	62 985	53 010	61 004	67 727	67 727	25 320

WC034 Swellendam - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		113 324	121 773	178 516	64 751	148 990	148 990	229 453	107 278	90 902	75 681
Trade and other receivables from exchange transactions	1	15 979	14 303	17 624	21 915	17 293	17 293	16 102	24 772	32 674	40 982
Receivables from non-exchange transactions	1	16 232	31 524	41 505	20 234	20 600	20 600	24 626	31 938	35 798	39 978
Current portion of non-current receivables		48	329	368	10	368	368	368	-	-	-
Inventory	2	5 729	5 450	6 091	5 336	6 205	6 205	5 668	6 080	6 080	6 080
VAT		6 463	7 425	7 105	5 452	7 105	7 105	4 249	7 105	7 105	7 105
Other current assets		(3 145)	3 508	6 034	824	6 034	6 034	6 034	6 402	6 402	6 402
Total current assets		154 631	184 312	257 245	118 522	206 596	206 596	286 501	183 576	178 962	176 229
Non current assets											
Investment property		11 489	11 034	9 473	10 815	9 413	9 413	9 443	9 351	9 287	9 222
Property, plant and equipment	3	460 505	480 683	527 962	604 337	582 589	582 589	544 189	659 527	682 082	686 418
Heritage assets		171	171	171	171	171	171	171	171	171	171
Intangible assets		662	567	466	195	277	277	372	277	277	277
Trade and other receivables from exchange transactions		349	2 627	2 881	-	2 881	2 881	2 881	2 881	2 881	2 881
Non-current receivables from non-exchange transactions		79	204	345	-	345	345	345	345	345	345
Other non-current assets		150	-	-	238	-	-	-	-	-	-
Total non current assets		473 404	495 286	541 298	615 756	595 676	595 676	557 400	672 552	695 044	699 314
TOTAL ASSETS		628 035	679 597	798 542	734 277	802 272	802 272	843 901	856 128	874 006	875 543
LIABILITIES											
Current liabilities											
Financial liabilities		3 030	4 609	4 583	3 880	4 878	4 878	4 583	5 682	5 612	5 808
Consumer deposits		3 851	4 302	4 782	4 923	4 782	4 782	5 463	4 782	4 782	4 782
Trade and other payables from exchange transactions	4	58 930	36 912	79 178	41 550	63 776	63 776	38 204	63 197	63 785	65 431
Trade and other payables from non-exchange transactions	5	15 350	20 395	21 980	-	104	104	66 729	104	104	104
Provision		13 544	16 590	19 756	20 054	17 403	17 403	19 673	20 652	20 901	21 176
VAT		3 688	2 320	228	344	171	171	1 534	1 894	3 568	5 325
Other current liabilities		-	1 128	-	-	-	-	-	-	-	-
Total current liabilities		98 393	86 255	130 507	70 752	91 113	91 113	136 187	96 311	98 753	102 626
Non current liabilities											
Financial liabilities	6	18 967	24 604	23 541	25 113	26 860	26 860	19 217	26 630	21 440	16 053
Provision	7	49 785	65 380	70 838	75 857	76 624	76 624	70 838	83 413	90 533	97 994
Other non-current liabilities		-	-	33 036	32 270	33 036	33 036	33 036	37 375	41 946	46 779
Total non current liabilities		68 753	89 984	127 416	133 240	136 520	136 520	123 091	147 418	153 918	160 827
TOTAL LIABILITIES		167 146	176 240	257 923	203 992	227 633	227 633	259 278	243 729	252 671	263 452
NET ASSETS		460 889	503 358	540 620	530 285	574 639	574 639	584 623	612 399	621 335	612 090
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	413 263	463 808	521 956	505 213	559 517	559 517	481 151	597 278	606 214	596 969
Reserves and funds	9	12 000	25 072	26 403	25 072	15 121	15 121	21 986	15 121	15 121	15 121
TOTAL COMMUNITY WEALTH/EQUITY	10	425 263	488 880	548 359	530 285	574 639	574 639	503 137	612 399	621 335	612 090

WC034 Swellendam - Table A6-Inventory

Store Type	Classification	2022/23	2021/22	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Consumables Standard Rated	Opening balance - Consumables Standard Rated	3 983	4 856	5 367	6 020	6 020	6 020	6 020	6 009	6 009	6 009
	Acquisitions - Consumables Standard Rated	7 552	6 647	6 694	992	1 152	1 152	4 221	1 206	1 261	1 318
	Adjustments - Consumables Standard Rated	(6 652)	(6 135)	(6 042)	(992)	(1 107)	(1 107)	(4 644)	(1 206)	(1 261)	(1 318)
	Issues - Consumables Standard Rated	-	-	0	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	(28)	-	(0)	-	-	-	0	-	-	-
Consumables Standard Rated Total		4 856	5 367	6 020	6 020	6 065	6 065	5 597	6 009	6 009	6 009
	Acquisitions - Consumables Zero Rated	-	-	-	1 352	524	524	-	567	593	619
	Adjustments - Consumables Zero Rated	-	-	-	(1 352)	(524)	(524)	-	(567)	(593)	(619)
	Acquisitions - Finished Goods	-	-	-	9 197	11 460	11 460	-	10 654	11 144	11 645
	Adjustments - Finished Goods	-	-	-	(9 368)	(11 380)	(11 380)	-	(10 654)	(11 144)	(11 645)
Finished Goods Total		-	-	-	(171)	80	80	-	-	-	-
Land	Opening balance - Land	1 167	823	30	8	8	8	8	8	8	8
	Sales - land	-	(793)	(22)	-	-	-	-	-	-	-
	Adjustments - Land	(258)	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	(86)	-	-	-	-	-	-	-	-	-
Land Total		823	30	8	8	8	8	8	8	8	8
	Acquisitions - Materials and Supplies	-	-	-	9 197	11 460	11 460	-	10 654	11 144	11 645
	Adjustments - Materials and Supplies	-	-	-	(9 368)	(11 380)	(11 380)	-	(10 654)	(11 144)	(11 645)
Materials and Supplies Total		-	-	-	(171)	80	80	-	-	-	-
Water	Opening balance - Water	62	51	41	52	52	52	52	64	64	64
	Acquisitions - Water natural sources	(12)	7 753	5 152	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	(7 117)	(4 712)	-	-	-	-	-	-	-
	Non-revenue Water	-	(646)	(429)	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered	-	(629)	(417)	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered	-	(17)	(11)	-	-	-	-	-	-	-
Water Total		51	(605)	(377)	52	52	52	52	64	64	64
Grand Total		5 729	4 792	5 651	5 737	6 285	6 285	5 656	6 080	6 080	6 080

WC034 Swellendam - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		42 523	60 909	49 116	61 312	61 151	61 151	(189 538)	63 161	68 593	74 424
Service charges		164 678	174 725	187 368	219 769	265 640	265 640	(111 274)	253 383	267 924	281 962
Other revenue		10 829	8 204	13 692	41 687	55 160	55 160	(33 179)	37 583	30 863	28 324
Transfers and Subsidies - Operational	1	72 343	48 198	140 885	161 898	179 438	179 438	(130 121)	162 540	146 714	98 268
Transfers and Subsidies - Capital	1	42 475	26 421	4 446	44 666	32 941	32 941	(1 250)	63 274	33 426	19 042
Interest		4 188	20 143	9 344	10 000	16 400	16 400	(7 278)	13 000	13 000	13 000
Dividends		-	-	2	2	2	2	-	2	2	2
Payments											
Suppliers and employees		(410 416)	(423 880)	(432 677)	(503 350)	(560 881)	(560 881)	(407 359)	(510 856)	(515 769)	(490 209)
Interest		(36)	(541)	(15)	(2 370)	(2 958)	(2 958)	-	(3 437)	(2 921)	(2 434)
Transfers and Subsidies	1	-	-	-	(1 300)	(1 630)	(1 630)	-	(1 420)	(1 453)	(1 486)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(73 415)	(85 819)	(27 838)	32 315	45 263	45 263	(879 999)	77 230	40 379	20 893
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(1 624)	(4 179)	(2 509)	-	700	700	(223)	200	211	220
Decrease (increase) in non-current receivables		(260)	(2 482)	(3 225)	-	(3 225)	(3 225)	(3 225)	-	-	-
Payments											
Capital assets		(28 929)	(5 468)	(6 037)	-	-	-	(15 710)	(111 546)	(51 295)	(30 717)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(30 814)	(12 129)	(11 772)	-	(2 525)	(2 525)	(19 158)	(111 346)	(51 085)	(30 496)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Borrowing long term/refinancing		-	(5 500)	-	7 800	7 500	7 500	-	6 050	-	-
Increase (decrease) in consumer deposits		664	451	480	-	-	-	7	-	-	-
Payments											
Repayment of borrowing		-	-	(570)	(3 790)	(3 886)	(3 886)	-	(5 366)	(5 260)	(5 191)
NET CASH FROM/(USED) FINANCING ACTIVITIES		664	(5 049)	(89)	4 010	3 614	3 614	7	684	(5 260)	(5 191)
NET INCREASE/ (DECREASE) IN CASH HELD		(103 565)	(102 997)	(39 699)	36 325	46 351	46 351	(899 150)	(33 433)	(15 966)	(14 794)
Cash/cash equivalents at the year begin:	2	109 782	113 324	121 773	88 607	178 516	178 516	178 516	141 103	107 670	91 704
Cash/cash equivalents at the year end:	2	6 217	10 328	82 074	124 933	224 867	224 867	(720 634)	107 670	91 704	76 910

WC034 Swellendam - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	6 217	10 328	82 074	124 933	224 867	224 867	(720 634)	107 670	91 704	76 910
Other current investments > 90 days		107 107	111 445	96 442	(60 182)	(75 877)	(75 877)	950 087	(392)	(801)	(1 229)
Cash and investments available:		113 324	121 773	178 516	64 751	148 990	148 990	229 453	107 278	90 902	75 681
Application of cash and investments											
Trade payables from Non-exchange transactions: Unspent co		15 350	20 395	21 980	-	104	104	66 729	104	104	104
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	6 877	75 920	103 799	103 799	2 715	62 200	48 286	42 431
Other working capital requirements	3	44 865	7 764	50 832	20 935	46 706	46 706	67 091	38 351	35 347	29 896
Other provisions		-	826	(19 756)	(17 699)	(17 705)	(17 705)	(19 673)	(17 705)	(17 705)	(17 705)
Total Application of cash and investments:		60 215	28 984	59 934	79 156	132 904	132 904	116 862	82 951	66 032	54 726
Surplus(shortfall)		53 109	92 789	118 582	(14 405)	16 086	16 086	112 591	24 328	24 870	20 955

WC034 Swellendam - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	95 095	42 067	25 952	33 667	30 496	30 496	45 264	4 814	5 002
<i>Roads Infrastructure</i>		-	17 865	822	6 722	889	889	3 735	-	-
<i>Storm water Infrastructure</i>		-	552	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	1 420	11 073	4 326	11 630	11 630	12 297	2 609	2 727
<i>Water Supply Infrastructure</i>		-	4 150	6 855	6 644	2 785	2 785	2 999	-	80
<i>Sanitation Infrastructure</i>		-	6 766	2 064	7 500	5 196	5 196	5 499	-	-
<i>Solid Waste Infrastructure</i>		-	297	1 648	-	240	240	-	-	-
<i>Coastal Infrastructure</i>		-	386	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	279	417	480	480	480	50	50	50
Infrastructure		-	31 715	22 878	25 672	21 220	21 220	24 579	2 659	2 857
Community Facilities		11 555	174	184	-	30	30	-	-	-
Community Assets		11 555	174	184	-	30	30	-	-	-
Operational Buildings		-	1 765	180	140	322	322	12 150	60	60
Housing		-	-	47	-	-	-	-	-	-
Other Assets		-	1 765	227	140	322	322	12 150	60	60
Computer Equipment		1 007	426	1 725	275	525	525	750	300	350
Furniture and Office Equipment		798	1 772	888	630	838	838	320	315	235
Machinery and Equipment		79 576	1 693	2 398	965	1 039	1 039	1 375	1 310	1 500
Transport Assets		2 159	4 522	2 098	5 985	6 522	6 522	6 090	170	-
Land		-	-	(4 446)	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	117	2 018	2 350	7 224	7 224	2 275	2 300	2 500
<i>Roads Infrastructure</i>		-	-	1 196	2 350	6 206	6 206	2 275	2 300	2 500
<i>Storm water Infrastructure</i>		-	-	161	-	345	345	-	-	-
<i>Water Supply Infrastructure</i>		-	-	379	-	673	673	-	-	-
<i>Sanitation Infrastructure</i>		-	117	281	-	-	-	-	-	-
Infrastructure		-	117	2 018	2 350	7 224	7 224	2 275	2 300	2 500
Total Upgrading of Existing Assets	6	-	20 801	25 040	24 986	30 008	30 008	50 864	37 551	19 607
<i>Roads Infrastructure</i>		-	7 612	5 970	6 549	9 196	9 196	13 735	4 459	3 656
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	210	-	-
<i>Electrical Infrastructure</i>		-	-	659	3 269	2 874	2 874	3 478	-	-
<i>Water Supply Infrastructure</i>		-	12 542	17 977	10 258	12 583	12 583	29 346	21 926	7 189
<i>Sanitation Infrastructure</i>		-	498	201	650	1 093	1 093	390	9 599	8 662
Infrastructure		-	20 651	24 807	20 726	25 747	25 747	47 159	35 984	19 507
Sport and Recreation Facilities		-	-	-	4 261	4 261	4 261	-	-	-
Community Assets		-	-	-	4 261	4 261	4 261	-	-	-
Operational Buildings		-	-	233	-	-	-	3 705	1 567	100
Other Assets		-	-	233	-	-	-	3 705	1 567	100
Furniture and Office Equipment		-	150	-	-	-	-	-	-	-
Total Capital Expenditure	4	95 095	62 985	53 010	61 004	67 727	67 727	98 403	44 665	27 109
<i>Roads Infrastructure</i>		-	25 477	7 988	15 621	16 291	16 291	19 744	6 759	6 156
<i>Storm water Infrastructure</i>		-	552	161	-	345	345	210	-	-
<i>Electrical Infrastructure</i>		-	1 420	11 731	7 595	14 505	14 505	15 776	2 609	2 727
<i>Water Supply Infrastructure</i>		-	16 691	25 212	16 902	16 041	16 041	32 344	21 926	7 269
<i>Sanitation Infrastructure</i>		-	7 381	2 547	8 150	6 289	6 289	5 889	9 599	8 662
<i>Solid Waste Infrastructure</i>		-	297	1 648	-	240	240	-	-	-
<i>Coastal Infrastructure</i>		-	386	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	279	417	480	480	480	50	50	50
Infrastructure		-	52 484	49 704	48 748	54 191	54 191	74 013	40 942	24 864
Community Facilities		11 555	174	184	-	30	30	-	-	-
Sport and Recreation Facilities		-	-	-	4 261	4 261	4 261	-	-	-
Community Assets		11 555	174	184	4 261	4 291	4 291	-	-	-
Operational Buildings		-	1 765	413	140	322	322	15 855	1 627	160
Housing		-	-	47	-	-	-	-	-	-
Other Assets		-	1 765	460	140	322	322	15 855	1 627	160
Computer Equipment		1 007	426	1 725	275	525	525	750	300	350
Furniture and Office Equipment		798	1 921	888	630	838	838	320	315	235
Machinery and Equipment		79 576	1 693	2 398	965	1 039	1 039	1 375	1 310	1 500
Transport Assets		2 159	4 522	2 098	5 985	6 522	6 522	6 090	170	-
Land		-	-	(4 446)	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		95 095	62 985	53 010	61 004	67 727	67 727	98 403	44 665	27 109

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	472 826	492 455	538 072	615 517	592 451	592 451	669 327	691 818	696 089
<i>Roads Infrastructure</i>		72 936	110 457	104 698	127 672	118 037	118 037	134 385	137 645	140 197
<i>Storm water Infrastructure</i>		38 118	44 786	43 738	42 782	42 501	42 501	41 436	40 123	38 771
<i>Electrical Infrastructure</i>		38 633	40 086	52 742	56 618	65 977	65 977	80 444	81 706	83 045
<i>Water Supply Infrastructure</i>		62 649	94 438	117 896	130 622	131 381	131 381	160 908	179 932	184 212
<i>Sanitation Infrastructure</i>		94 661	108 352	104 425	114 177	107 583	107 583	110 431	116 897	122 334
<i>Solid Waste Infrastructure</i>		56	6 043	4 816	3 038	926	926	(3 328)	(7 710)	(12 223)
<i>Information and Communication Infrastructure</i>		472	340	328	887	569	569	455	336	212
Infrastructure		307 526	404 502	428 643	475 796	466 972	466 972	524 730	548 929	556 548
Community Assets		47 619	49 067	50 049	52 466	53 790	53 790	53 223	52 640	52 038
Heritage Assets		171	171	171	171	171	171	171	171	171
Investment properties		11 489	11 034	9 473	10 815	9 413	9 413	9 351	9 287	9 222
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		87 910	(16 302)	5 619	27 454	13 386	13 386	29 078	30 538	30 525
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		662	567	466	195	277	277	277	277	277
Computer Equipment		2 726	2 675	3 344	2 976	3 145	3 145	2 566	2 013	1 484
Furniture and Office Equipment		3 033	3 947	3 880	3 536	3 662	3 662	2 741	1 778	697
Machinery and Equipment		2 197	1 446	3 267	2 949	2 800	2 800	3 137	2 863	2 732
Transport Assets		9 494	14 514	12 764	18 955	18 438	18 438	23 654	22 924	21 997
Land		-	20 834	20 397	20 204	20 397	20 397	20 397	20 397	20 397
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	472 826	492 455	538 072	615 517	592 451	592 451	669 327	691 818	696 089
EXPENDITURE OTHER ITEMS										
Depreciation	7	14 398	16 161	27 605	21 089	21 089	21 089	21 527	22 173	22 838
Repairs and Maintenance by Asset Class	3	25 229	27 437	32 725	27 949	32 444	32 444	30 827	30 521	32 633
<i>Roads Infrastructure</i>		3 866	6 821	8 653	10 655	10 982	10 982	11 885	10 723	11 960
<i>Storm water Infrastructure</i>		404	448	268	352	502	502	566	592	619
<i>Electrical Infrastructure</i>		1 905	2 205	2 092	2 381	3 178	3 178	2 653	2 653	2 772
<i>Water Supply Infrastructure</i>		1 009	656	631	1 319	1 617	1 617	1 519	1 589	1 661
<i>Sanitation Infrastructure</i>		1 311	375	1 094	1 714	2 298	2 298	1 661	1 738	1 816
<i>Solid Waste Infrastructure</i>		2 058	2 387	3 089	5 960	5 970	5 970	6 349	6 641	6 940
<i>Information and Communication Infrastructure</i>		-	-	-	50	30	30	-	-	-
Infrastructure		10 554	12 892	15 825	22 431	24 577	24 577	24 518	23 936	25 767
Community Facilities		274	577	558	387	388	388	380	397	415
Sport and Recreation Facilities		131	162	124	168	177	177	172	180	188
Community Assets		405	739	681	556	566	566	552	577	603
Non-revenue Generating		13	6	7	50	50	50	30	31	33
Investment properties		13	6	7	50	50	50	30	31	33
Operational Buildings		625	408	543	801	1 139	1 139	1 038	1 079	1 121
Other Assets		625	408	543	801	1 139	1 139	1 038	1 079	1 121
Computer Equipment		16	30	103	30	45	45	20	21	22
Furniture and Office Equipment		120	2	13	8	15	15	15	16	16
Machinery and Equipment		10 200	10 060	12 004	435	561	561	517	541	565
Transport Assets		3 296	3 299	3 549	3 638	5 490	5 490	4 137	4 320	4 506
TOTAL EXPENDITURE OTHER ITEMS		39 628	43 598	60 331	49 038	53 533	53 533	52 355	52 694	55 472
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	33.2%	51.0%	44.8%	55.0%	55.0%	54.0%	89.2%	81.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	129.4%	98.0%	129.6%	176.5%	176.5%	246.8%	179.7%	96.8%
<i>R&M as a % of PPE & Investment Property</i>		5.3%	5.6%	6.1%	4.5%	5.5%	5.5%	4.6%	4.4%	4.7%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Prop</i>		5.3%	9.8%	11.1%	9.0%	11.8%	11.8%	12.6%	10.2%	7.9%

WC034 Swellendam - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		6 377	6 630	6 711	6 630	6 630	6 630	6 931	7 661	7 661
Using public tap (at least min.service level)	2	1 389	1 412	1 449	1 486	1 486	1 486	1 525	1 565	1 605
Other water supply (at least min.service level)	4	487	487	487	487	487	487	511	537	537
<i>Minimum Service Level and Above sub-total</i>		8 253	8 529	8 647	8 604	8 604	8 603	8 967	9 763	9 803
Other water supply (< min.service level)	4	487	487	487	487	487	487	511	537	537
<i>Below Minimum Service Level sub-total</i>		487	487	487	487	487	487	511	537	537
Total number of households	5	8 740	9 016	9 134	9 091	9 091	9 090	9 479	10 300	10 340
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		6 232	6 183	6 232	6 232	6 232	6 232	6 555	7 285	7 285
Flush toilet (with septic tank)		328	383	328	328	328	328	328	328	328
Other toilet provisions (> min.service level)		487	487	487	487	487	487	511	537	537
<i>Minimum Service Level and Above sub-total</i>		7 047	7 053	7 047	7 047	7 047	7 047	7 394	8 150	8 150
Other toilet provisions (< min.service level)		487	487	487	487	487	487	511	537	537
<i>Below Minimum Service Level sub-total</i>		487	487	487	487	487	487	511	537	537
Total number of households	5	7 534	7 540	7 534	7 534	7 534	7 534	7 906	8 687	8 687
Energy:										
Electricity (at least min.service level)		745	747	736	736	736	736	736	736	736
Electricity - prepaid (min.service level)		6 107	6 269	6 239	6 239	6 239	6 239	6 459	7 189	7 189
<i>Minimum Service Level and Above sub-total</i>		6 852	7 016	6 975	6 975	6 975	6 975	7 195	7 925	7 925
Total number of households	5	6 852	7 016	6 975	6 975	6 975	6 975	7 195	7 925	7 925
Refuse:										
Removed at least once a week		6 356	6 526	6 210	6 210	6 210	6 210	6 430	7 160	7 160
<i>Minimum Service Level and Above sub-total</i>		6 356	6 526	6 210	6 210	6 210	6 210	6 430	7 160	7 160
Total number of households	5	6 356	6 526	6 210	6 210	6 210	6 210	6 430	7 160	7 160
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		3 347 380	3 117 026	(608 046)	4 576 248	4 599 413	4 599 413	6 027 907	6 425 749	6 843 423
Sanitation (free minimum level service)		6 465 721	5 583 233	(1 112 395)	8 636 737	8 821 325	8 821 325	10 995 666	11 611 423	12 250 051
Electricity/other energy (50kwh per household per month)		5 831 678	1 822 908	1 675 556	2 227 801	2 227 801	2 227 801	2 619 562	2 757 875	2 884 186
Refuse (removed at least once a week)		4 162 539	4 010 719	(512 235)	6 717 362	6 686 043	6 686 043	8 647 823	9 391 536	10 189 817
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		3 347	3 117	(608)	4 576	4 599	4 599	6 028	6 426	6 843
Sanitation (free sanitation service to indigent households)		6 466	5 583	(1 112)	8 637	8 821	8 821	10 996	11 611	12 250
Electricity/other energy (50kwh per indigent household per month)		5 832	1 823	1 676	2 228	2 228	2 228	2 620	2 758	2 884
Refuse (removed once a week for indigent households)		4 163	4 011	(512)	6 717	6 686	6 686	8 648	9 392	10 190
Total cost of FBS provided		19 807	14 534	(557)	22 158	22 335	22 335	28 291	30 187	32 167

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Highest level of free service provided per household	9									
Revenue cost of subsidised services provided (R'000)										
Property rates exemptions, reductions and rebates and impermissible values in excess of		4 276	4 657	(904)	6 062	6 761	6 761	8 677	9 424	10 225
Total revenue cost of subsidised services provided		4 276	4 657	(904)	6 062	6 761	6 761	8 677	9 424	10 225

WC034 Swellendam - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Property rates											
Total Property Rates	6	50 137	54 773	55 737	67 829	68 407	68 407	35 187	74 767	81 197	88 099
<i>less Revenue Foregone (exemptions, reductions and rebates and</i>		4 276	4 657	(904)	6 062	6 761	6 761	(7 125)	8 677	9 424	10 225
Net Property Rates		45 860	50 116	56 641	61 767	61 645	61 645	42 312	66 090	71 774	77 875
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	105 845	100 184	117 683	129 692	142 144	142 144	95 328	159 085	167 468	175 122
<i>less Cost of Free Basic Services (50 kwh per indigent household per</i>		5 832	1 823	1 676	2 228	2 228	2 228	1 283	2 620	2 758	2 884
Net Service charges - Electricity		100 013	98 361	116 007	127 465	139 916	139 916	94 044	156 465	164 710	172 238
Service charges - Water											
Total Service charges - Water	6	23 271	25 627	24 110	31 143	31 128	31 128	15 134	33 258	35 453	37 758
<i>less Cost of Free Basic Services (6 kilolitres per indigent household per</i>		3 347	3 117	(608)	4 576	4 599	4 599	(2 660)	6 028	6 426	6 843
Net Service charges - Water		19 924	22 509	24 718	26 567	26 529	26 529	17 793	27 230	29 028	30 914
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		24 792	24 970	20 954	30 600	35 496	35 496	10 745	35 480	37 467	39 528
<i>less Cost of Free Basic Services (free sanitation service to indigent</i>		6 466	5 583	(1 112)	8 637	8 821	8 821	(8 316)	10 996	11 611	12 250
Net Service charges - Waste Water Management		18 326	19 386	22 066	21 963	26 675	26 675	19 061	24 484	25 856	27 278
Service charges - Waste Management											
Total refuse removal revenue	6	16 195	16 760	14 219	22 992	23 392	23 392	5 399	26 727	29 026	31 493
<i>less Cost of Free Basic Services (removed once a week to indigent</i>		4 163	4 011	(512)	6 717	6 686	6 686	(5 720)	8 648	9 392	10 190
Net Service charges - Waste Management		12 032	12 749	14 732	16 275	16 706	16 706	11 119	18 080	19 634	21 303
Basic Salaries and Wages	2	69 159	64 433	70 038	88 527	84 119	84 119	58 886	95 511	99 677	105 146
Pension and UIF Contributions		11 629	11 272	14 416	17 878	16 152	16 152	12 021	19 717	20 919	22 055
Medical Aid Contributions		6 433	6 425	7 414	8 959	8 450	8 450	6 258	10 431	10 968	11 531
Overtime		3 861	3 332	4 391	5 273	5 981	5 981	4 384	5 466	5 758	6 089
Performance Bonus		5 715	5 253	5 462	7 075	6 354	6 354	5 785	7 595	8 057	8 495
Motor Vehicle Allowance		6 248	5 836	6 290	6 565	6 690	6 690	5 029	8 595	9 055	9 576
Cellphone Allowance		379	338	354	445	418	418	312	477	503	531
Housing Allowances		455	427	476	702	564	564	420	733	795	840
Other benefits and allowances		4 021	4 511	2 992	3 315	3 641	3 641	2 695	4 224	4 450	4 706
Payments in lieu of leave		337	716	1 132	759	201	201	229	459	483	511
Long service awards		1 095	515	517	1 816	571	571	282	1 068	1 129	1 197
Post-retirement benefit obligations	4	4 390	5 127	5 165	8 218	5 632	5 632	905	6 219	6 639	7 108
Acting and post related allowance		176	299	218	133	193	193	169	195	205	217
sub-total	5	113 898	108 484	118 864	149 663	138 966	138 966	97 375	160 690	168 638	178 002
Total Employee related costs	1	113 898	108 484	118 864	149 663	138 966	138 966	97 375	160 690	168 638	178 002

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Depreciation of Property, Plant & Equipment		14 235	14 457	18 819	19 270	19 270	19 270	9 635	19 848	20 443	21 057
Lease amortisation		163	168	128	189	189	189	94	-	-	-
Capital asset impairment		-	1 537	8 659	1 630	1 630	1 630	-	1 679	1 730	1 782
Total Depreciation and amortisation	1	14 398	16 161	27 605	21 089	21 089	21 089	9 729	21 527	22 173	22 838
Electricity Bulk Purchases		82 613	79 694	98 123	111 668	123 951	123 951	72 857	136 182	143 082	151 338
Total bulk purchases	1	82 613	79 694	98 123	111 668	123 951	123 951	72 857	136 182	143 082	151 338
Transfers and grants											
Cash transfers and grants		231	530	1 102	1 300	1 480	1 480	719	1 270	1 303	1 336
Non-cash transfers and grants		215	-	-	-	150	150	121	150	150	150
Total transfers and grants	1	446	530	1 102	1 300	1 630	1 630	841	1 420	1 453	1 486
Contracted services											
<i>Outsourced Services</i>		9 089	10 455	11 591	12 804	15 855	15 855	8 674	14 424	15 088	15 766
<i>Consultants and Professional Services</i>		3 032	2 708	4 867	4 366	6 690	6 690	1 700	5 618	5 069	5 318
<i>Contractors</i>		18 969	16 194	73 564	122 473	158 613	158 613	80 723	117 832	105 329	58 387
sub-total	1	31 090	29 358	90 022	139 643	181 159	181 159	91 098	137 874	125 486	79 472
Operational Costs											
Collection costs		2 344	1 013	1 079	1 175	1 220	1 220	817	1 269	1 327	1 387
Contributions to 'other' provisions		-	826	(584)	-	-	-	-	-	-	-
Audit fees		3 992	4 393	7 020	4 808	6 508	6 508	6 262	5 000	5 230	5 465
<i>Other Operational Costs</i>											
<i>Operating Leases</i>	3	1 541	336	743	1 253	1 447	1 447	894	1 501	1 569	1 639
<i>Operational Cost</i>		19 194	19 579	20 599	22 500	37 841	37 841	13 102	22 346	23 393	24 449
<i>Statutory Payments other than Income Taxes</i>		30	16	50	41	71	71	49	43	45	47
Total Operational Costs	1	27 101	26 162	28 907	29 777	47 087	47 087	21 125	30 158	31 563	32 987
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	8 520	9 742	11 643	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		7 397	5 002	5 248	-	6 934	6 934	3 716	-	-	-
Contracted Services		8 060	12 140	15 028	-	23 968	23 968	16 387	-	-	-
Other Expenditure		1 252	552	806	-	1 542	1 542	405	-	-	-
Total Repairs and Maintenance Expenditure	9	25 229	27 437	32 725	-	32 444	32 444	20 509	-	-	-
Inventory Consumed											
Inventory Consumed - Water		-	7 763	5 141	-	-	-	-	-	-	-
Inventory Consumed - Other		6 652	6 135	6 042	11 712	13 011	13 011	4 644	12 426	12 998	13 582
Total Inventory Consumed & Other Material		6 652	13 898	11 183	11 712	13 011	13 011	4 644	12 426	12 998	13 582

WC034 Swellendam - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	1	Vote 1 - MUNICIPAL MANAGER	Vote 2 - FINANCIAL SERVICES	Vote 3 - INFRASTRUCTURE & PLANNING SERVICES	Vote 4 - COMMUNITY SERVICES	Total
Revenue						
Exchange Revenue						
Service charges - Electricity		-	-	156 465	-	156 465
Service charges - Water		-	-	27 230	-	27 230
Service charges - Waste Water Management		-	-	24 484	-	24 484
Service charges - Waste Management		-	-	-	18 080	18 080
Sale of Goods and Rendering of Services		-	533	1 641	92 236	94 410
Agency services		-	-	-	2 859	2 859
Interest earned from Receivables		-	166	1 411	451	2 029
Interest earned from Current and Non Current Assets		-	13 000	-	-	13 000
Dividends		-	2	-	-	2
Rental from Fixed Assets		336	-	-	489	824
Licence and permits		-	-	-	1 463	1 463
Operational Revenue		45	102	772	577	1 497
Non-Exchange Revenue						
Property rates		-	66 090	-	-	66 090
Surcharges and Taxes		-	1 443	-	-	1 443
Fines, penalties and forfeits		-	6	67	57 006	57 078
Transfer and subsidies - Operational		19 643	4 943	32 256	14 420	71 262
Interest		-	395	-	-	395
Service charges		-	-	4 108	-	4 108
Gains on disposal of Assets		200	-	-	-	200
Total Revenue (excluding capital transfers and contribution)		20 223	86 681	248 435	187 581	542 920
Expenditure						
Employee related costs		29 402	23 922	59 208	48 157	160 690
Remuneration of councillors		6 405	-	-	-	6 405
Bulk purchases - electricity		-	-	136 182	-	136 182
Inventory consumed		169	216	8 891	3 150	12 426
Debt impairment		-	1 679	3 944	20 279	25 902
Depreciation and amortisation		322	789	13 271	5 465	19 848
Interest		772	51	2 860	6 543	10 226
Contracted services		5 634	5 630	17 576	109 035	137 874
Transfers and subsidies		860	-	-	560	1 420
Irrecoverable debts written off		-	-	1 092	23 279	24 371
Operational costs		3 585	12 297	8 198	6 078	30 158
Total Expenditure		47 149	44 585	251 222	222 547	565 502
Surplus/(Deficit)		(26 926)	42 096	(2 787)	(34 966)	(22 582)
Transfers and subsidies - capital (monetary allocations)		-	-	54 342	8 932	63 274
Surplus/(Deficit) for the year		(26 926)	42 096	51 555	(26 034)	40 691

WC034 Swellendam - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		16 131	6 389	13 694	19 872	16 301	16 301	14 891	24 968	34 094	43 637
Water		7 757	6 116	8 808	8 822	8 653	8 653	9 301	9 801	11 025	12 328
Waste		4 970	4 581	5 886	5 845	6 020	6 020	6 456	6 803	7 654	8 576
Waste Water		6 562	5 881	7 222	7 681	7 940	7 940	7 841	9 034	10 190	11 409
Other trade receivables from exchange transactions		(271)	2 232	3 292	2 697	3 297	3 297	(1 109)	3 305	3 314	3 323
Gross: Trade and other receivables from exchange transactions		35 148	25 199	38 902	44 917	42 211	42 211	37 379	53 912	66 275	79 273
Less: Impairment for debt		(19 205)	(10 860)	(21 278)	(23 002)	(24 917)	(24 917)	(21 278)	(29 140)	(33 601)	(38 290)
Impairment for Electricity		(5 590)	3 337	(1 932)	(6 449)	(4 940)	(4 940)	(1 932)	(8 108)	(11 444)	(14 932)
Impairment for Water		(2 102)	(3 842)	(5 910)	(4 954)	(5 967)	(5 967)	(5 910)	(6 402)	(6 866)	(7 360)
Impairment for Waste		(12 606)	(3 654)	(4 957)	(4 090)	(5 309)	(5 309)	(4 957)	(5 588)	(5 891)	(6 219)
Impairment for Waste Water		(1 393)	(4 715)	(6 090)	(5 523)	(6 312)	(6 312)	(6 090)	(6 652)	(7 011)	(7 390)
Impairment for other trade receivables from exchange transactions		2 486	(1 986)	(2 389)	(1 986)	(2 389)	(2 389)	(2 389)	(2 389)	(2 389)	(2 389)
Total net Trade and other receivables from Exchange Trx		15 942	14 339	17 624	21 915	17 293	17 293	16 102	24 772	32 674	40 982
Receivables from non-exchange transactions											
Property rates		(8 735)	25 119	9 407	11 711	11 268	11 268	7 573	14 592	18 202	22 119
Less: Impairment of Property rates		(3 999)	(4 390)	(5 525)	(5 557)	(5 525)	(5 525)	(5 525)	(5 525)	(5 525)	(5 525)
Net Property rates		(12 734)	20 729	3 882	6 154	5 742	5 742	2 048	9 066	12 677	16 594
Other receivables from non-exchange transactions		93 640	102 458	139 565	132 083	136 799	136 799	131 345	164 813	185 063	205 326
Impairment for other receivables from non-exchange transactions		(64 673)	(91 663)	(101 942)	(118 003)	(121 942)	(121 942)	(108 767)	(141 942)	(161 942)	(181 942)
Net other receivables from non-exchange transactions		28 966	10 795	37 624	14 079	14 858	14 858	22 579	22 871	23 121	23 385
Total net Receivables from non-exchange transactions		16 232	31 524	41 505	20 234	20 600	20 600	24 626	31 938	35 798	39 978
Inventory											
Water											
Opening Balance		62	51	41	52	52	52	52	64	64	64
System Input Volume		(12)	7 753	5 152	-	-	-	-	-	-	-
Natural Sources		(12)	7 753	5 152	-	-	-	-	-	-	-
Authorised Consumption	6	-	(7 763)	(5 141)	-	-	-	-	-	-	-
Billed Authorised Consumption		-	(7 117)	(4 712)	-	-	-	-	-	-	-
Billed Metered Consumption		-	(7 117)	(4 712)	-	-	-	-	-	-	-
Revenue Water		-	(7 117)	(4 712)	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	(646)	(429)	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	(629)	(417)	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	(17)	(11)	-	-	-	-	-	-	-
Non-revenue Water		-	(646)	(429)	-	-	-	-	-	-	-
Closing Balance Water		51	41	52	52	52	52	52	64	64	64
Consumables											
Standard Rated											
Opening Balance		3 983	4 856	5 367	6 020	6 020	6 020	6 020	6 009	6 009	6 009
Acquisitions		7 552	6 647	6 694	992	1 152	1 152	4 221	1 206	1 261	1 318
Issues	7	(6 652)	(6 135)	(6 042)	(992)	(1 107)	(1 107)	(4 644)	(1 206)	(1 261)	(1 318)
Adjustments	8	-	-	0	-	-	-	-	-	-	-
Write-offs	9	(28)	-	(0)	-	-	-	0	-	-	-
Closing balance - Consumables Standard Rated		4 856	5 367	6 020	6 020	6 065	6 065	5 597	6 009	6 009	6 009
Acquisitions		-	-	-	1 352	524	524	-	567	593	619
Issues	7	-	-	-	(1 352)	(524)	(524)	-	(567)	(593)	(619)
Materials and Supplies											
Acquisitions		-	-	-	9 197	11 460	11 460	-	10 654	11 144	11 645
Issues	7	-	-	-	(9 368)	(11 380)	(11 380)	-	(10 654)	(11 144)	(11 645)
Closing balance - Materials and Supplies		-	-	-	(171)	80	80	-	-	-	-
Land											
Opening Balance		1 167	823	30	8	8	8	8	8	8	8
Sales		-	(793)	(22)	-	-	-	-	-	-	-
Adjustments		(258)	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		(86)	-	-	-	-	-	-	-	-	-
Closing Balance - Land		823	30	8	8	8	8	8	8	8	8
Closing Balance - Inventory & Consumables		5 729	5 438	6 080	5 908	6 205	6 205	5 656	6 080	6 080	6 080
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		582 774	587 746	678 599	777 600	753 709	753 709	704 296	850 432	893 367	918 694
Leases recognised as PPE		0	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148
Less: Accumulated depreciation		(122 269)	(108 211)	(151 785)	(174 411)	(172 267)	(172 267)	(161 255)	(192 053)	(212 433)	(233 424)
Total Property, plant and equipment (PPE)	2	460 505	480 683	527 962	604 337	582 589	582 589	544 189	659 527	682 082	686 418
LIABILITIES											
Current liabilities - Financial liabilities											
Current portion of long-term liabilities		3 030	4 609	4 583	3 880	4 878	4 878	4 583	5 682	5 612	5 808
Total Current liabilities - Financial liabilities		3 030	4 609	4 583	3 880	4 878	4 878	4 583	5 682	5 612	5 808
Trade and other payables											
Trade and other payables from exchange transactions		58 930	36 912	79 178	41 550	63 776	63 776	38 204	63 197	63 785	65 431
Trade payables from Non-exchange transactions: Unspent conditions		15 350	20 395	21 980	-	104	104	66 729	104	104	104
VAT		3 688	2 320	228	344	171	171	1 534	1 894	3 568	5 325
Total Trade and other payables	2	77 969	59 626	101 386	41 895	64 051	64 051	106 468	65 195	67 457	70 859
Non current liabilities - Financial liabilities											
Borrowing	4	18 966	24 604	23 541	25 113	26 860	26 860	19 217	26 630	21 440	16 053

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Other financial liabilities		2	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		18 967	24 604	23 541	25 113	26 860	26 860	19 217	26 630	21 440	16 053
<u>Non current liabilities - Long Term portion of trade payables</u>											
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Provisions											
<i>List other major provision items</i>											
Refuse landfill site rehabilitation		49 785	59 787	64 792	71 080	70 578	70 578	64 792	76 595	82 889	89 466
Other		0	5 593	6 046	4 777	6 046	6 046	6 046	6 818	7 644	8 528
Total Provisions		49 785	65 380	70 838	75 857	76 624	76 624	70 838	83 413	90 533	97 994
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		331 521	413 263	463 808	485 084	521 945	521 945	521 956	556 586	597 278	606 214
Restated balance		331 521	413 263	463 808	485 084	521 945	521 945	521 956	556 586	597 278	606 214
Surplus/(Deficit)		84 140	56 623	59 479	20 130	26 290	26 290	(48 407)	40 691	8 936	(9 244)
Transfers to/from Reserves		2 000	(13 072)	(1 331)	-	11 282	11 282	7 602	-	-	-
Other adjustments		(4 398)	6 994	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	413 263	463 808	521 956	505 213	559 517	559 517	481 151	597 278	606 214	596 969
Reserves											
Housing Development Fund		-	-	-	-	-	-	3 185	-	-	-
Capital replacement		12 000	25 072	26 403	25 072	15 121	15 121	18 801	15 121	15 121	15 121
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	12 000	25 072	26 403	25 072	15 121	15 121	21 986	15 121	15 121	15 121
TOTAL COMMUNITY WEALTH/EQUITY	2	425 263	488 880	548 359	530 285	574 639	574 639	503 137	612 399	621 335	612 090

WC034 Swellendam - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (reve

R thousand		Ref	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Enhance access to basic services	Basic Service Delivery		300 336	286 759	284 106
To create a capacitated people-	Municipal Institutional		1 565	-	-
To create a safe and healthy living	Basic Service Delivery		95 709	99 714	101 098
To develop integrated and	Basic Service Delivery		100 304	79 271	30 411
To enhance economic	Local Economic Development		2 439	1 715	1 792
To improve financial viability and	Municipal Financial Viability and		86 681	92 797	99 353
To promote good governance and	Good Governance and Public		19 160	19 733	19 838
Allocations to other priorities		2			
Total Revenue		1	606 193	579 989	536 598

WC034 Swellendam - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

R thousand		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Enhance access to basic services	Basic Service Delivery								255 733	265 378	279 985
To create a capacitated people-	Municipal Institutional								12 557	11 657	12 398
To create a safe and healthy living	Basic Service Delivery								142 415	147 371	152 085
To develop integrated and	Basic Service Delivery								95 851	83 967	35 348
To enhance economic	Local Economic Development								11 586	12 560	13 196
To improve financial viability and	Municipal Financial Viability and								19 149	20 083	21 080
To promote good governance and	Good Governance and Public								28 211	30 038	31 751
Allocations to other priorities											
Total Expenditure		1	-	-	-	-	-	-	565 502	571 053	545 842

WC034 Swellendam - Supporting Table SA6 Reconciliation of IDP strategic objectives and b

R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Enhance access to basic services	Basic Service Delivery	79 103	41 227	25 069
To create a safe and healthy living	Basic Service Delivery	1 575	2 407	1 360
To create a safe and healthy living	Safe and Healthy Living	40	-	-
To improve financial viability and	Municipal Financial Viability and	1 180	550	600
To promote good governance and	Good Governance and Public	15 705	480	80
To enhance economic	Local Economic Development	800	-	-
Allocations to other priorities				
Total Capital Expenditure		98 403	44 665	27 109

WC034 Swellendam - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - Municipal Manager										
Function 1 - Internal Audit										
<i>Sub-function 1 - Planning and development</i>										
Compile the Risk Based Audit Plan (RBAP) and 90% of the RBAP for 2024/25 implemented	RBAP submitted to the Audit % of the RBAP implemented	100.0% 94.0%	100.0% 95.0%	100.0% 94.0%	100.0% 90.0%	0.0% 0.0%	0.0% 0.0%	100.0% 90.0%	100.0% 90.0%	100.0% 90.0%
<i>Sub-function 1 - Planning and development</i>										
Compile and submit the 4th review of the Submit the draft Annual Report for 2024/25 in	Final IDP compiled and Draft report submitted to	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
Approve the Annual Report in terms of MFMA within Complete the annual risk assessment and	Annual Report approval Completed risk assessment	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
Function 1 - Human Resources										
<i>Sub-function 1 - Planning and development</i>										
The number of people from employment equity The percentage of the municipality's Limit quarterly vacancy rate to less than 10% of	Number of people employed % of the personnel budget % quarterly vacancy rate	100.0% 0.2% 7.5%	0.0% 0.1% 7.4%	0.0% 0.2% 10.0%	100.0% 0.5% 10.0%	0.0% 0.0% 0.0%	0.0% 0.5% 10.0%	100.0% 0.5% 10.0%	100.0% 0.5% 10.0%	100.0% 0.5% 10.0%
Create temporary work opportunities in terms of	Number of temporary work	269.00	221.00	292.00	210.00	0.00	0.00	210.00	210.00	210.00
Vote 2 - Financial Services										
<i>Function 1 - Revenue Services</i>										
<i>Sub-function 1 - Billing</i>										
Number of residential properties that receive	Number of residential	6630.00	6711.00	6425.00	6629.00	0.00	0.00	6629.00	6629.00	6629.00
Number of residential properties connected to	Number of residential	7016.00	6975.00	6812.00	6598.00	0.00	0.00	6598.00	6598.00	6598.00
Number of residential properties connected to Number of residential properties for which refuse is	Number of residential	6566.00	6594.00	6575.00	6560.00	0.00	0.00	6560.00	6560.00	6560.00
Provide free basic water services to indigent and	Number of registered	2344.00	2339.00	2228.00	2291.00	0.00	0.00	2291.00	2291.00	2291.00
Provide free basic electricity services to Provide free basic sanitation services to indigent	Number of registered	2344.00	2339.00	2228.00	2291.00	0.00	0.00	2291.00	2291.00	2291.00
Provide free basic refuse removal services to	Number of registered	2344.00	2339.00	2228.00	2291.00	2291.00	2291.00	2291.00	2291.00	2291.00
Achieve a debtors payment percentage of	Debtors' payment	97.5%	97.4%	97.1%	95.0%	0.0%	0.0%	95.0%	95.0%	95.0%
Function 1 - Budget, Expenditure & Reporting										
<i>Sub-function 1 - Budget</i>										
Spend 90% percentage of the municipality's Financial viability measured in terms of the Financial viability measured in terms of the Financial viability measured in terms of the Approve an action plan to address all the Achieve an Unqualified Audit Opinion for the Submit annual financial budget by 31 May to	% of capital budget spent by Debt to revenue ratio Service debtors to revenue Cost coverage as at 30 June Action plan approved by the Unqualified Audit Opinion Submission of annual	86.3% 6.3% 5.0% 4.2% 100.0% 100.0% 100.0%	67.6% 9.2% 8.3% 5.2% 100.0% 100.0% 100.0%	70.0% 8.0% 9.0% 3.4% 100.0% 100.0% 100.0%	90.0% 25.3% 18.0% 1.8% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 1.8% 100.0% 100.0% 100.0%	90.0% 25.3% 18.0% 1.8% 100.0% 100.0% 100.0%	90.0% 25.3% 18.0% 1.8% 100.0% 100.0% 100.0%	90.0% 25.3% 18.0% 1.8% 100.0% 100.0% 100.0%
Vote 3 - Infrastructure Services										
Function 1 - Electricity & Fleet Management										
<i>Sub-function 1 - Electricity</i>										
Spend 90% of the electricity maintenance Limit unaccounted for electricity to less than	Completion of project % unaccounted for	94.0% 10.9%	88.2% 9.0%	94.0% 9.1%	90.0% 12.0%	0.0% 0.0%	0.0% 0.0%	90.0% 12.0%	90.0% 12.0%	90.0% 12.0%
Function 2 - Roads & Stormwater										
<i>Sub-function 1 - Roads</i>										
Spend 90% of the roads and stormwater	% of the maintenance	86.9%	92.6%	90.0%	90.0%	0.0%	0.0%	90.0%	90.0%	90.0%
Function 3 - Water & Sanitation Services										
<i>Sub-function 2 - Waste Water Management</i>										
Spend 90% of the waste water maintenance	% of the maintenance	88.2%	39.9%	34.0%	90.0%	0.0%	0.0%	90.0%	90.0%	90.0%
<i>Sub-function 3 - Water Management</i>										
Spend 90% of the water maintenance Limit unaccounted for water to less than 25% Achieve 95% microbiological quality level Provide 20 000 kl free basic water to informal	% of the maintenance % unaccounted for % microbiological water Kilo liter water provided to	78.1% 33.9% 100.0% 0.00	70.4% 28.5% 96.7% 0.00	74.0% 29.1% 93.0% 0.00	90.0% 25.0% 95.0% 10000.00	0.0% 0.0% 0.0% 0.00	0.0% 0.0% 0.0% 0.00	90.0% 25.0% 95.0% 20000.00	90.0% 25.0% 95.0% 20000.00	90.0% 25.0% 95.0% 20000.00
Function 4 - Town Planning and Environmental										
<i>Sub-function 2 - Planning & Development</i>										
Review the Spatial Development Framework	SDF review and submitted	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Function 4 - Project Management & Building										
<i>Sub-function 2 - Project Management</i>										
Spend 95% of the MIG funding allocated for	% of MIG funding received	95.3%	93.5%	100.0%	95.0%	0.0%	0.0%	95.0%	95.0%	95.0%
Vote 4 - Community Services										
Function 1 - Human Settlements										
<i>Sub-function 1 - Housing</i>										
Review the Human Settlements Pipeline and Provide free basic sanitation facilities/ Toilets	Human Settlements Plan Number of sanitation	0.0% 0.00	100.0% 0.00	0.0% 0.00	100.0% 255.00	0.0% 0.00	0.0% 0.00	100.0% 255.00	100.0% 255.00	100.0% 255.00
Function 2 - Waste and Environmental										
<i>Sub-function 1 - Waste Management</i>										
Provide free refuse removal services/ skips to	Number of skips provided to	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
Function 3 - Traffic & Law Enforcement										
<i>Sub-function 1 - Disaster Management</i>										

Review the Disaster Management Plan and

Disaster Management Plan

0.0%

100.0%

100.0%

100.0%

0.0%

0.0%

100.0%

100.0%

100.0%

WC034 Swellendam - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.4%	2.7%	2.5%	2.3%	2.3%	2.3%	0.5%	2.8%	2.7%	2.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.4%	2.6%	2.4%	2.4%	2.3%	2.3%	0.5%	2.9%	2.8%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-71.7%	0.0%	91.4%	34.3%	34.3%	0.0%	20.8%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	158.1%	98.1%	89.2%	100.2%	177.6%	177.6%	87.4%	176.1%	141.8%	106.2%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.6	2.1	2.0	1.7	2.3	2.3	2.1	1.9	1.8	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	2.1	2.0	1.7	2.3	2.3	2.1	1.9	1.8	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.3	1.6	1.5	1.2	1.8	1.8	1.8	1.4	1.3	1.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		134.9%	148.9%	99.7%	143.9%	96.2%	96.2%	-145.2%	98.7%	104.6%	124.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.2%	16.5%	14.3%	8.4%	7.5%	7.5%	12.3%	10.0%	10.7%	12.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		947.9%	357.4%	96.5%	33.3%	28.4%	28.4%	-5.3%	58.7%	69.6%	85.1%

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	6 552	5 266	5 266	5 266	5 266	5 530	5 530	5 806	6 096	6 096
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	1063	1577	1577	1656	1739	1826	1739	1826	1826	1826
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	32.3%	26.5%	30.0%	23.9%	23.9%	27.1%	29.6%	30.9%	34.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.5%	34.0%	27.8%	31.3%	25.0%	25.0%		30.8%	32.1%	35.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.7%	8.2%	7.3%	5.6%	5.6%	5.6%		5.7%	5.6%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.8%	7.5%	8.4%	5.9%	5.3%	5.3%	3.2%	5.8%	5.9%	6.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	677.3	88.9	127.8	127.8	-	87.9	91.1	86.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.2%	27.6%	22.8%	15.6%	9.9%	9.9%	16.5%	13.9%	15.1%	18.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	0.5	2.8	3.4	5.3	5.3	(30.2)	2.6	2.2	2.0

WC034 Swellendam - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Demographics												
Population		0	18 270	22 833	23 906	44	47	49	51	45	48	50
Females aged 5 - 14		0	2 750	2 018	2 997	6	6	7	7	7	8	9
Males aged 5 - 14		0	2 861	2 224	3 064	6	6	7	7	7	8	9
Females aged 15 - 34		0	4 662	3 875	5 612	14	14	15	15	15	16	17
Males aged 15 - 34		0	4 662	4 000	5 918	14	14	15	15	15	16	17
Unemployment		0	1 693	676	1 626	20 - 22%	20 - 22%	20 - 22%	20 - 22%	20 - 22%	20 - 22%	20 - 22%
Monthly household income (no. of households)												
No income	1, 12	0	402	4 570	827	Information not	Information not	Information not	Information not	Information not	Information not	Information not
R1 - R1 600		0	3 658	5 769	1 924	Information not	Information not	Information not	Information not	Information not	Information not	Information not
R1 601 - R3 200		0	1 684	1 864	2 604	Information not	Information not	Information not	Information not	Information not	Information not	Information not
R3 201 - R6 400		0	961	1 217	2 103	Information not	Information not	Information not	Information not	Information not	Information not	Information not
R6 401 - R12 800		0	647	788	1 384	Information not	Information not	Information not	Information not	Information not	Information not	Information not
R12 801 - R25 600		0	225	358	847	Information not	Information not	Information not	Information not	Information not	Information not	Information not
R25 601 - R51 200		0	48	116	445	Information not	Information not	Information not	Information not	Information not	Information not	Information not
R52 201 - R102 400		0	23	76	95	Information not	Information not	Information not	Information not	Information not	Information not	Information not
R102 401 - R204 800		0	15	-	32	Information not	Information not	Information not	Information not	Information not	Information not	Information not
R204 801 - R409 600		0	5	-	32	Information not	Information not	Information not	Information not	Information not	Information not	Information not
R409 601 - R819 200		0	-	-	-	Information not	Information not	Information not	Information not	Information not	Information not	Information not
> R819 200		0	-	-	-	Information not	Information not	Information not	Information not	Information not	Information not	Information not
Poverty profiles (no. of households)												
< R2 060 per household per month	13	0	4 902	11 271	4 053	Information not	Information not	Information not	Information not	Information not	Information not	Information not
Household/demographics (000)												
Number of people in municipal area		0	18 270	22 831	23 906	Information not	Information not	Information not	Information not	Information not	Information not	Information not
Number of poor people in municipal area		0	Information not	Information not	Information not	Information not	Information not	Information not	Information not	Information not	Information not	Information not
Number of households in municipal area		0	7 668	14 758	10 293	Information not	Information not	Information not	Information not	Information not	Information not	Information not
Number of poor households in municipal area		0	Information not	Information not	Information not	Information not	Information not	Information not	Information not	Information not	Information not	Information not
Definition of poor household (R per month)		0	-	Information not	Information not	Information not	Information not	Information not	Information not	Information not	Information not	Information not
Housing statistics												
Formal	3	0	6 685	Information not	8 955	Information not	Information not	Information not	Information not	Information not	Information not	Information not
Informal		0	0	Information not available	1	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
Total number of households			7 181	-	9 957	-	-	-	-	-	-	-

Detail on the provision of municipal services for A10

		-2021	-2022	-2023	-2024-O	-2024-A	-2024-F	-2025	-2026	-2027	
Total municipal services	Ref.	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	6 377	6 630	6 711	6 630	6 630	6 630	6 931	7 661	7 661
	8	Using public tap (at least min.service level)	1 389	1 412	1 449	1 486	1 486	1 486	1 525	1 565	1 605
	10	Other water supply (at least min.service level)	487	487	487	487	487	487	511	537	537
		<i>Minimum Service Level and Above sub-total</i>	8 253	8 529	8 647	8 604	8 604	8 603	8 967	9 763	9 803
	10	Other water supply (< min.service level)	487	487	487	487	487	487	511	537	537
		<i>Below Minimum Service Level sub-total</i>	487	487	487	487	487	487	511	537	537
		Total number of households	8 740	9 016	9 134	9 091	9 091	9 090	9 479	10 300	10 340
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	6 232	6 183	6 232	6 232	6 232	6 232	6 555	7 285	7 285
		Flush toilet (with septic tank)	328	383	328	328	328	328	328	328	328
		Other toilet provisions (> min.service level)	487	487	487	487	487	487	511	537	537
		<i>Minimum Service Level and Above sub-total</i>	7 047	7 053	7 047	7 047	7 047	7 047	7 394	8 150	8 150
		Other toilet provisions (< min.service level)	487	487	487	487	487	487	511	537	537
		<i>Below Minimum Service Level sub-total</i>	487	487	487	487	487	487	511	537	537
		Total number of households	7 534	7 540	7 534	7 534	7 534	7 534	7 906	8 687	8 687
		Energy:									
		Electricity (at least min.service level)	745	747	736	736	736	736	736	736	736
		Electricity - prepaid (min.service level)	6 107	6 269	6 239	6 239	6 239	6 239	6 459	7 189	7 189
		<i>Minimum Service Level and Above sub-total</i>	6 852	7 016	6 975	6 975	6 975	6 975	7 195	7 925	7 925
		Total number of households	6 852	7 016	6 975	6 975	6 975	6 975	7 195	7 925	7 925
		Refuse:									
		Removed at least once a week	6 356	6 526	6 210	6 210	6 210	6 210	6 430	7 160	7 160
		<i>Minimum Service Level and Above sub-total</i>	6 356	6 526	6 210	6 210	6 210	6 210	6 430	7 160	7 160
		Total number of households	6 356	6 526	6 210	6 210	6 210	6 210	6 430	7 160	7 160

Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	6 377	6 630	6 711	6 630	6 630	6 630	6 931	7 661	7 661
	8	Using public tap (at least min.service level)	1 389	1 412	1 449	1 486	1 486	1 486	1 525	1 565	1 605
	10	Other water supply (at least min.service level)	487	487	487	487	487	487	511	537	537
		<i>Minimum Service Level and Above sub-total</i>	8 253	8 529	8 647	8 604	8 604	8 603	8 967	9 763	9 803
	10	Other water supply (< min.service level)	487	487	487	487	487	487	511	537	537
		<i>Below Minimum Service Level sub-total</i>	487	487	487	487	487	487	511	537	537
		Total number of households	8 740	9 016	9 134	9 091	9 091	9 090	9 479	10 300	10 340
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	6 232	6 183	6 232	6 232	6 232	6 232	6 555	7 285	7 285
		Flush toilet (with septic tank)	328	383	328	328	328	328	328	328	328
		Other toilet provisions (> min.service level)	487	487	487	487	487	487	511	537	537
		<i>Minimum Service Level and Above sub-total</i>	7 047	7 053	7 047	7 047	7 047	7 047	7 394	8 150	8 150
		Other toilet provisions (< min.service level)	487	487	487	487	487	487	511	537	537
		<i>Below Minimum Service Level sub-total</i>	487	487	487	487	487	487	511	537	537
		Total number of households	7 534	7 540	7 534	7 534	7 534	7 534	7 906	8 687	8 687
		Energy:									
		Electricity (at least min.service level)	745	747	736	736	736	736	736	736	736
		Electricity - prepaid (min.service level)	6 107	6 269	6 239	6 239	6 239	6 239	6 459	7 189	7 189
		<i>Minimum Service Level and Above sub-total</i>	6 852	7 016	6 975	6 975	6 975	6 975	7 195	7 925	7 925
		Total number of households	6 852	7 016	6 975	6 975	6 975	6 975	7 195	7 925	7 925
		Refuse:									
		Removed at least once a week	6 356	6 526	6 210	6 210	6 210	6 210	6 430	7 160	7 160
		<i>Minimum Service Level and Above sub-total</i>	6 356	6 526	6 210	6 210	6 210	6 210	6 430	7 160	7 160
		Total number of households	6 356	6 526	6 210	6 210	6 210	6 210	6 430	7 160	7 160

-ME		-2021	-2022	-2023	-2024-O	-2024-A	-2024-F	-2025	-2026	-2027
Municipal entity services	Ref.	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 medium term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		<u>Household service targets (000)</u>								
-SP		-2021	-2022	-2023	-2024-O	-2024-A	-2024-F	-2025	-2026	-2027
Services provided by 'external mechanisms'	Ref.	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 medium term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		<u>Household service targets (000)</u>								
-FBS		-2021	-2022	-2023	-2024-O	-2024-A	-2024-F	-2025	-2026	-2027
Detail of Free Basic Services (FBS) provided	Ref.	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 medium term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity		<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)								
		5 831 678	1 822 908	1 675 556	2 227 801	2 227 801	2 227 801	2 619 562	2 757 875	2 884 186
Water		<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)								
		3 347 380	3 117 026	(608 046)	4 576 248	4 599 413	4 599 413	6 027 907	6 425 749	6 843 423
Sanitation		<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households)								
		6 465 721	5 583 233	(1 112 395)	8 636 737	8 821 325	8 821 325	10 995 666	11 611 423	12 250 051
Refuse Removal		<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (removed once a week to indigent households)								
		4 162 539	4 010 719	(512 235)	6 717 362	6 686 043	6 686 043	8 647 823	9 391 536	10 189 817

WC034 Swellendam Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	6 217	10 328	82 074	124 933	224 867	224 867	(720 634)	107 670	91 704	76 910
Cash + investments at the yr end less applications - R'000	18(1)b	2	53 109	92 789	118 582	(14 405)	16 086	16 086	112 591	24 328	24 870	20 955
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	0.5	2.8	3.4	5.3	5.3	(30.2)	2.6	2.2	2.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	84 140	56 623	59 479	20 130	26 290	26 290	39 134	40 691	8 936	(9 244)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2.4%)	9.3%	2.5%	0.9%	(6.0%)	(38.1%)	1.7%	0.4%	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	86.4%	91.5%	67.7%	101.8%	81.4%	81.4%	(115.6%)	77.8%	79.4%	88.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	9.8%	4.2%	5.9%	6.3%	8.5%	8.5%	3.7%	8.3%	7.9%	7.5%
Capital payments % of capital expenditure	18(1)c;19	8	30.4%	8.7%	11.4%	0.0%	0.0%	0.0%	62.0%	113.4%	114.8%	113.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(37.0%)	0.0%	47.7%	23.3%	23.3%	0.0%	17.2%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	43.1%	28.9%	(29.1%)	(9.2%)	0.0%	7.4%	48.2%	20.7%	18.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	561.3%	13.9%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	5.3%	5.6%	6.1%	4.5%	5.5%	5.5%	4.6%	4.4%	4.7%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.2%	3.8%	3.9%	10.7%	10.7%	0.0%	2.3%	5.1%	9.2%

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-------------	--------------	-----	-----------------	-----------------	-----------------	-----------------	-----------------	--------------------	-------------------	---------------------	------------------------	------------------------

WC034 Swellendam - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2021/07/01								
Financial year valuation used		8490971153	8680426383					0		
Municipal by-laws s6 in place? (Y/N)	2	Yes						0		
Municipal/assistant valuer appointed? (Y/N)		Yes						0		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	0	0
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	0	0
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	0	0
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	0	0
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	0	0
Valuation appeal board established? (Y/N)			Yes					Yes		
Implementation time of new valuation roll (mths)			60					-		
No. of properties	5	9 855	9 908	9 980	9 957	10	10	10 715	10895	10895
No. of sectional title values	5	-	-	-	-	-	-	-	0	0
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	0	0
No. of supplementary valuations		-	-	-	-	-	-	-	0	0
No. of valuation roll amendments		-	-	-	-	-	-	-	0	0
No. of objections by rate payers		-	-	-	-	-	-	-	0	0
No. of appeals by rate payers		-	-	-	-	-	-	-	0	0
No. of successful objections	8	-	-	-	-	-	-	-	0	0
No. of successful objections > 10%	8	-	-	-	-	-	-	-	0	0
Supplementary valuation		-	-	-	-	-	-	-	0	0
Public service infrastructure value (Rm)	5	24	24	7	7	7 461	7 461	8	7461100	7461100
Municipality owned property value (Rm)		156	157	184	184	183 665	183 665	184	183665100	183665100
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		24	24	7	7	7	7	8	8	8
Valuation reductions-nature reserves/park (Rm)		131	131	183	242	242	242	257	257	257
Valuation reductions-R15,000 threshold (Rm)		95	95	97	98	98	98	108	111	111
Valuation reductions-public worship (Rm)		74	74	89	88	88	88	88	88	88
Valuation reductions-other (Rm)		-	0	22	60	60	60	41	41	41
Total valuation reductions:		324	325	398	496	496	496	502	504	504
Total value used for rating (Rm)	5	8 487	8 585	11 363	11 097	11 097	11 097	11 289	11 327	11 327
Total market value (Rm)	5	8 487	8 585	11 363	11 097	11 097	11 097	11 289	11 327	11 327
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			0		
Differential rates used? (Y/N)	5	No	No	No	No			0		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	0	0	0
Special rating area used? (Y/N)		No	No	No	No			0		
Phasing-in properties s21 (number)		No	No	No	No	No	No	-	-	-
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			0		
Fixed amount minimum value (R'000)		N/A	N/A	N/A	N/A			-		
Non-residential prescribed ratio s19? (%)		N/A	N/A	N/A	N/A			0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	45 288	55 448	62 411	66 989	66 989	66 989	73 844	80 490	87 734
Rate revenue expected to collect (R'000)	6	44 383	47 933	60 539	64 979	64 979	64 979	71 629	-	-
Expected cash collection rate (%)		98.0%	98.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%
Rebates, exemptions - indigent (R'000)		708	1 088	1 238	1 431	1 431	1 431	2 953	3 260	3 554
Rebates, exemptions - pensioners (R'000)		83	90	21	100	100	100	90	98	107
Rebates, exemptions - other (R'000)		3 942	3 933	3 885	3 691	3 691	3 691	4 591	5 004	5 454
Total rebates, exemptns, reductns, discs (R'000)		4 733	5 111	5 144	5 221	5 221	5 221	7 634	8 363	9 115

WC034 Swellendam - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Current Year 2024/25													
Valuation:													
No. of properties		365	68	–	7 227	1 272	22	31	230	742	–	–	10
Estimated no. of properties not valued		5	5	5	5	5	5	5	5	5	5	5	0
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	
Frequency of valuation (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Method of valuation used (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No	No	No	–
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Is balance rated by uniform rate/variable rate?													
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	7	–	–	–	7 370
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	183	–	–	–	–	–	–	182 700
Valuation reductions-R15,000 threshold (Rm)		–	–	–	97	–	–	–	–	–	–	–	97 155
Valuation reductions-public worship (Rm)		–	–	–	89	–	–	–	–	–	–	–	88 682
Valuation reductions-other (Rm)	2	–	–	–	22	–	–	–	–	–	–	–	21 723
Total valuation reductions:													
Total value used for rating (Rm)	6	751	197	–	4 777	5 004	66	216	–	353	–	–	11 363 400
Total market value (Rm)	6	751	197	–	4 777	5 004	66	216	–	353	–	–	11 363 400
Rating:													
Average rate	3	0.009919	0.009919	–	0.008622	0.002158	0.002158	0.009919	–	0.012938	–	–	
Rate revenue budget (R'000)		6 921	1 971	–	41 462	10 487	37	2 216	–	4 472	–	–	67 566
Rate revenue expected to collect (R'000)		6 713	1 912	–	40 218	10 172	36	2 150	–	4 338	–	–	65 539
Expected cash collection rate (%)	4	97.0%	97.0%	0.0%	97.0%	97.0%	97.0%	97.0%	–	97.0%	0.0%	0.0%	0
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	1 625	–	–	–	–	–	–	–	1 625
Rebates, exemptions - pensioners (R'000)		–	–	–	62	–	–	–	–	–	–	–	62
Rebates, exemptions - other (R'000)		–	–	–	4 234	–	–	–	–	–	–	–	4 234
Total rebates,exemptns,eductns,discs (R'000)		–	–	–	5 921	–	–	–	–	–	–	–	5 921

WC034 Swellendam - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
Budget Year 2025/26													
Valuation:													
No. of properties		367	70	-	7 909	1 570	14	32	233	520	-	-	11
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	
Frequency of valuation (select)		5 Years	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years	5 Years	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No	No	No	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	8	-	-	-	7 661
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	257	-	-	-	-	-	-	256 810
Valuation reductions-R15,000 threshold (Rm)		-	-	-	108	-	-	-	-	-	-	-	108 270
Valuation reductions-public worship (Rm)		-	-	-	88	-	-	-	-	-	-	-	88 482
Valuation reductions-other (Rm)	2	-	-	-	41	-	-	-	-	-	-	-	40 500
Total valuation reductions:													
Total value used for rating (Rm)	6	682	199	-	4 925	4 910	15	223	-	334	-	-	11 289 175
Total market value (Rm)	6	682	199	-	4 925	4 910	15	223	-	334	-	-	11 289 175
Rating:													
Average rate	3	0.010713	0.010713	-	0.009312	0.002331	0.002331	0.010713	-	0.013973	-	-	
Rate revenue budget (R'000)		7 311	2 131	-	45 857	11 444	36	2 392	-	4 674	-	-	73 844
Rate revenue expected to collect (R'000)		7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	78 009
Expected cash collection rate (%)	4	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	0
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	2 953	-	-	-	-	-	-	-	2 953
Rebates, exemptions - pensioners (R'000)		-	-	-	90	-	-	-	-	-	-	-	90
Rebates, exemptions - other (R'000)		-	-	-	4 591	-	-	-	-	-	-	-	4 591
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	7 634	-	-	-	-	-	-	-	7 634

WC034 Swellendam - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates by usage									
Business and commercial properties			0.0096	0.0104	0.0091	0.0099	-	-	-
Industrial properties			0.0096	0.0104	0.0091	0.0099	-	-	-
Residential properties			0.0096	0.0104	0.0079	0.0086	-	-	-
Agricultural properties			0.0024	0.0026	0.0020	0.0022	-	-	-
Public benefit organisations			0.0024	0.0026	0.0020	0.0022	-	-	-
Public service purpose properties			0.0096	0.0104	0.0091	0.0099	-	-	-
Vacant land			0.0096	0.0104	0.0119	0.0129	-	-	-
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			250 000	250 000	750 000	750 000	750 000	750 000	750 000
Temporary relief rebate or exemption			250 000	250 000	750 000	750 000	750 000	750 000	750 000
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)			98	104	111	122	129	137	145
Water usage - flat rate tariff (c/k)			222	235	252	276	293	310	329
Water usage - Block 1 (c/kl)		Old Structure		-	-	-	-	-	-
Water usage - Block 2 (c/kl)		0 - 6 kl	618	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		7 - 15 kl	1 141	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		16 - 50 kl	1 407	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		Above 50 kl	1 802	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		Existing Structure							
Water usage - Block 1 (c/kl)		Existing Structure							
Water usage - Block 2 (c/kl)		1st 6 Kl		655	701	769	815	864	915
Water usage - Block 3 (c/kl)		7-15 Kl		1 208	1 293	1 418	1 503	1 593	1 689
Water usage - Block 4 (c/kl)		16-30 Kl		1 520	1 626	1 783	1 890	2 003	2 123
		31-45 Kl		1 548	1 672	1 833	1 943	2 060	2 184
	2	> 45 Kl		2 018	2 180	2 390	2 534	2 686	2 847
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		31-45 Kl	301	319	341	367	385	412	449
Service point - vacant land (Rands/month)		> 45 Kl	218	231	247	265	278	298	325
Other									
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)		n/a	125	134	154	172	190	212	236
Service point - vacant land (Rands/month)		n/a	234	251	289	322	357	397	442
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	125	134	154	172	190	212	236
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	125	134	154	172	190	212	236
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	160	172	198	221	245	272	303
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	226	243	279	311	344	383	427
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	266	286	329	366	405	451	502
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	124	133	152	169	187	208	232
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	124	133	152	169	187	208	232
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	159	171	196	218	241	268	299
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	225	241	276	308	341	379	422
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	265	284	327	364	403	449	499
Other									
Waste management tariffs									

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Domestic									
Street cleaning charge									
Basic charge/fixd fee		(fill in thresholds)	176	190	217	245	265	289	312
250l bin - once a week									

WC034 Swellendam - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		-	98	104	111	122	129	137	145
Service point - vacant land (Rands/month)		-	222	235	252	276	293	310	329
Water usage - life line tariff		Current	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 - 6 kl	618	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		7 - 15 kl	1 141	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		16 - 50 kl	1 407	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		Above 50 kl	1 802	-	-	-	-	-	-
New									
Water usage - Block 1 (c/kl)		1st 6 Kl	-	655	701	769	815	864	915
Water usage - Block 2 (c/kl)		7-15 Kl	-	1 208	1 293	1 418	1 503	1 593	1 689
Water usage - Block 3 (c/kl)		16-30 Kl	-	1 520	1 626	1 783	1 890	2 003	2 123
Water usage - Block 4 (c/kl)		31-45 Kl	-	1 548	1 672	1 833	1 943	2 060	2 184
	2	> 45 Kl	-	2 018	2 180	2 390	2 534	2 686	2 847
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			301	319	341	367	385	412	449
Service point - vacant land (Rands/month)			218	231	247	265	278	298	325
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			125	134	154	172	190	212	236
Service point - vacant land (Rands/month)			234	251	289	322	357	397	442
		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid			-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		0-20 kwh	125	134	154	172	190	212	236
Meter - IBT Block 2 (c/kwh)		0-50 kwh	125	134	154	172	190	212	236
Meter - IBT Block 3 (c/kwh)		51-350 kwh	160	172	198	221	245	272	303
Meter - IBT Block 4 (c/kwh)		351- 600 kwh	226	243	279	311	344	383	427
Meter - IBT Block 5 (c/kwh)		> 600 kwh	266	286	329	366	405	451	502
Prepaid - IBT Block 1 (c/kwh)		0-20 kwh	124	133	152	169	187	208	232
Prepaid - IBT Block 2 (c/kwh)		0-50 kwh	124	133	152	169	187	208	232
Prepaid - IBT Block 3 (c/kwh)		51-350 kwh	159	171	196	218	241	268	299
Prepaid - IBT Block 4 (c/kwh)		351- 600 kwh	225	241	276	308	341	379	422
Prepaid - IBT Block 5 (c/kwh)		> 600 kwh	265	284	327	364	403	449	499
	2		-	-	-	-	-	-	-
Other									
Waste management tariffs									

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

WC034 Swellendam - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		547.75	591.57	451.53	492.17	492.17	492.17	8.0%	531.54	579.38	631.52
Electricity: Basic levy		124.79	134.11	154.36	171.98	171.98	171.98	10.7%	190.38	211.83	230.90
Electricity: Consumption		2 158.50	2 312.00	2 633.60	2 934.43	2 934.43	2 934.43	10.7%	3 248.41	3 614.51	4 025.11
Water: Basic levy		98.01	103.89	111.15	121.89	121.89	121.89	6.0%	129.20	136.96	145.17
Water: Consumption		350.73	376.02	402.33	441.15	441.15	441.15	6.0%	467.62	495.68	525.42
Sanitation		300.80	318.85	341.17	366.75	366.75	366.75	5.0%	385.09	412.05	449.13
Refuse removal		176.20	189.94	216.00	244.78	244.78	244.78	8.0%	264.36	288.15	311.20
sub-total		3 756.78	4 026.38	4 310.14	4 773.14	4 773.14	4 773.14	9.3%	5 216.60	5 738.55	6 318.46
VAT on Services		478.95	512.41	575.79	638.86	638.86	638.86	-	702.76	773.88	853.04
Total large household bill:		4 235.73	4 538.79	4 885.93	5 412.00	5 412.00	5 412.00	9.4%	5 919.36	6 512.43	7 171.50
% increase/-decrease			7.2%	7.6%	10.8%	-	-	9.4%	10.0%	10.1%	10.1%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		387.82	418.85	319.70	348.47	348.47	348.47	8.0%	376.35	410.22	447.14
Electricity: Basic levy		124.79	134.11	154.36	171.98	171.98	171.98	10.7%	190.38	211.83	230.90
Electricity: Consumption		874.50	936.00	1 066.10	1 187.88	1 187.88	1 187.88	10.7%	1 314.98	1 463.18	1 629.39
Water: Basic levy		98.01	103.89	111.16	121.88	121.88	121.88	6.0%	129.20	136.95	145.17
Water: Consumption		280.38	300.02	321.03	352.01	352.01	352.01	6.0%	373.13	395.52	419.25
Sanitation		300.80	318.85	341.17	366.75	366.75	366.75	5.0%	385.09	412.05	449.13
Refuse removal		176.19	189.93	216.00	244.78	244.78	244.78	8.0%	264.36	288.15	311.20
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 242.49	2 401.65	2 529.52	2 793.75	2 793.75	2 793.75	8.6%	3 033.48	3 317.90	3 632.18
VAT on Services		278.20	297.42	331.47	366.79	366.79	366.79	-	398.57	436.15	477.76
Total small household bill:		2 520.69	2 699.07	2 860.99	3 160.54	3 160.54	3 160.54	8.6%	3 432.05	3 754.05	4 109.94
% increase/-decrease			7.1%	6.0%	10.5%	-	-	8.6%	9.4%	9.5%	9.5%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	8.0%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	10.7%	-	-	-
Electricity: Consumption		477.00	510.00	579.90	646.14	646.14	646.14	10.7%	715.28	795.89	886.30
Water: Basic levy		-	-	-	-	-	-	6.0%	-	-	-
Water: Consumption		172.95	184.72	197.67	216.75	216.75	216.75	6.0%	229.76	243.54	258.15
Sanitation		-	-	-	-	-	-	5.0%	-	-	-
Refuse removal		-	-	-	-	-	-	8.0%	-	-	-
sub-total		649.95	694.72	777.57	862.89	862.89	862.89	9.5%	945.03	1 039.43	1 144.45
VAT on Services		97.49	104.21	116.64	129.43	129.43	129.43	-	141.75	155.91	171.67
Total small household bill:		747.44	798.93	894.21	992.32	992.32	992.32	9.5%	1 086.79	1 195.34	1 316.12
% increase/-decrease			6.9%	11.9%	11.0%	-	-	9.5%	10.0%	10.1%	10.1%

WC034 Swellendam - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		55 894	17 329	93 347	-	93 347	93 347	33 757	46 757	59 757
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	55 894	17 329	93 347	-	93 347	93 347	33 757	46 757	59 757
Consolidated total:		55 894	17 329	93 347	-	93 347	93 347	33 757	46 757	59 757

WC034 Swellendam - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
-														
-														
-														
Municipality sub-total														
TOTAL INVESTMENTS AND INTEREST	1													

WC034 Swellendam - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		18 967	23 988	23 327	24 496	30 827	30 827	32 668	26 416	21 225
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	617	214	617	214	214	214	214	214
Municipality sub-total	1	18 967	24 604	23 541	25 113	31 041	31 041	32 883	26 630	21 440
Total Borrowing	1	18 967	24 604	23 541	25 113	31 041	31 041	32 883	26 630	21 440
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

WC034 Swellendam - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		37 491	43 029	49 574	56 241	56 733	56 733	64 089	61 714	62 179
Operational Revenue:General Revenue:Equitable Share		36 859	39 675	43 487	46 412	46 412	46 412	49 412	52 116	54 458
Energy Efficiency and Demand-side [Schedule 5B]		391	-	-	391	886	886	522	-	522
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 497	1 541	1 305	1 305	1 305	1 565	-	-
Local Government Financial Management Grant [Schedule 5B]		(2 015)	-	1 770	1 800	1 800	1 800	1 900	2 000	2 100
Municipal Disaster Grant [Schedule 5B]		-	235	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	2 084	4 380	4 377	4 377	4 542	4 127	4 690
Water Services Infrastructure Grant		2 255	1 622	692	1 304	1 304	1 304	4 304	3 080	-
Integrated National Electrification Programme Grant		-	-	-	649	649	649	1 845	391	409
Provincial Government:		1 923	8 799	87 335	105 083	122 518	122 518	98 450	84 999	36 089
Capacity Building and Other		1 781	8 761	85 600	104 811	105 110	105 110	97 750	84 949	36 089
Infrastructure		143	38	1 735	272	17 408	17 408	700	50	-
District Municipality:		90	157	126	90	90	90	-	-	-
All Grants		90	157	126	90	90	90	-	-	-
Other Grant Providers:		-	1 292	362	484	96	96	-	-	-
Departmental Agencies and Accounts		-	1 292	362	484	96	96	-	-	-
Total Operating Transfers and Grants	5	39 505	53 278	137 397	161 898	179 438	179 438	162 540	146 714	98 268
Capital Transfers and Grants										
National Government:		17 645	14 074	17 320	24 435	23 918	23 918	53 542	33 426	16 386
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	(60)	-	4 326	4 326	4 326	12 297	2 609	2 727
Municipal Infrastructure Grant [Schedule 5B]		-	3 318	12 708	8 804	8 782	8 782	9 070	10 282	10 181
Energy Efficiency and Demand Side Management Grant		2 609	1	-	2 609	2 114	2 114	3 478	-	3 478
Water Services Infrastructure Grant [Schedule 5B]		15 036	10 815	4 612	8 696	8 696	8 696	28 696	20 535	-
Provincial Government:		54 347	34 947	7 644	20 191	9 023	9 023	9 732	-	2 656
Capacity Building and Other		53 397	34 945	5 123	9 508	870	870	8 932	-	-
Infrastructure		951	2	2 522	10 684	8 153	8 153	800	-	2 656
District Municipality:		-	442	504	40	-	-	-	-	-
All Grants		-	442	504	40	-	-	-	-	-
Total Capital Transfers and Grants	5	71 992	49 463	25 468	44 666	32 941	32 941	63 274	33 426	19 042
TOTAL RECEIPTS OF TRANSFERS & GRANTS		111 497	102 741	162 865	206 564	212 379	212 379	225 813	180 139	117 310

WC034 Swellendam - Supporting Table SA19 Expenditure on transfers and grant programme

R thousand	Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:											1
Operating expenditure of Transfers and Grants											
National Government:			5 175	3 696	5 690	5 680	6 196	6 196	6 136	4 144	4 740
Operational Revenue:General Revenue:Equitable Share			1 334	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	-	541	541	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			1 669	1 486	1 523	1 305	1 305	1 305	1 565	-	-
Local Government Financial Management Grant [Schedule 5B]			1 553	1 560	1 536	1 629	1 603	1 603	1 716	1 803	1 890
Municipal Infrastructure Grant [Schedule 5B]			618	650	2 631	2 746	2 746	2 746	2 855	2 341	2 850
Provincial Government:			15 782	9 438	63 885	103 969	150 356	150 356	99 193	86 085	37 564
Capacity Building and Other			15 775	9 401	55 512	103 919	120 772	120 772	98 473	86 014	37 542
Infrastructure			7	38	8 373	50	29 584	29 584	720	71	22
District Municipality:			38	-	32	90	90	90	-	-	-
All Grants			38	-	32	90	90	90	-	-	-
Other Grant Providers:			-	-	-	484	651	651	-	-	-
Departmental Agencies and Accounts			-	-	-	484	651	651	-	-	-
Total operating expenditure of Transfers and Grants:			20 994	13 134	69 607	110 222	157 292	157 292	105 329	90 229	42 303
Capital expenditure of Transfers and Grants											
National Government:			-	16 769	27 020	24 435	23 918	23 918	53 542	33 426	16 386
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	4 326	4 326	4 326	12 297	2 609	2 727
Municipal Infrastructure Grant [Schedule 5B]			-	10 009	15 192	8 804	8 782	8 782	9 070	10 282	10 181
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	2 065	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant			-	-	-	2 609	2 114	2 114	3 478	-	3 478
Water Services Infrastructure Grant [Schedule 5B]			-	6 760	9 764	8 696	8 696	8 696	28 696	20 535	-
Provincial Government:			33	30 835	17 838	20 191	11 642	11 642	9 732	-	2 656
Capacity building and Other			33	30 835	6 913	9 508	3 344	3 344	8 932	-	-
Infrastructure			-	-	10 924	10 684	8 298	8 298	800	-	2 656
District Municipality:			-	498	457	40	40	40	-	-	-
All Grants			-	498	457	40	40	40	-	-	-
Total capital expenditure of Transfers and Grants			33	48 102	45 315	44 666	35 600	35 600	63 274	33 426	19 042
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			21 028	61 236	114 922	154 888	192 892	192 892	168 602	123 655	61 346

WC034 Swellendam - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(3 898)	10 223	(3 449)	-	(230)	(230)	-	-	-
Current year receipts		(2 924)	(12 157)	(6 087)	(9 829)	(10 321)	(10 321)	(14 677)	(9 598)	(7 721)
Conditions met - transferred to revenue		5 388	6 718	6 958	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	230	230	-	-	-
Closing Balance		(1 435)	4 784	(2 578)	(9 829)	(10 321)	(10 321)	(14 677)	(9 598)	(7 721)
Provincial Government:										
Balance unspent at beginning of the year		(6 971)	(11 219)	130	-	(17 084)	(17 084)	-	-	-
Current year receipts		(8 702)	(3 244)	(87 335)	(105 083)	(122 518)	(122 518)	(98 450)	(84 999)	(36 089)
Conditions met - transferred to revenue		-	-	65 755	827	(15 610)	(15 610)	-	-	-
Conditions still to be met - transferred to liabilities		563	4 831	1 013	-	1 169	1 169	-	-	-
Closing Balance		(15 110)	(9 632)	(20 436)	(104 256)	(154 043)	(154 043)	(98 450)	(84 999)	(36 089)
District Municipality:										
Balance unspent at beginning of the year		-	-	(55)	-	(104)	(104)	(102)	(102)	(102)
Current year receipts		(90)	(157)	(126)	(90)	(90)	(90)	-	-	-
Conditions met - transferred to revenue		45	103	69	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	3	3	-	-	-
Closing Balance		(45)	(55)	(112)	(90)	(192)	(192)	(102)	(102)	(102)
Other grant providers:										
Balance unspent at beginning of the year		-	-	(633)	-	(555)	(555)	-	-	-
Current year receipts		-	(1 292)	(362)	(484)	(96)	(96)	-	-	-
Conditions met - transferred to revenue		-	659	441	-	-	-	-	-	-
Closing Balance		-	(633)	(555)	(484)	(651)	(651)	-	-	-
Total operating transfers and grants revenue		5 433	7 479	73 223	827	(15 610)	(15 610)	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(9 123)	(6 899)	(7 159)	-	(1 277)	(1 277)	-	-	-
Current year receipts		(35 874)	(27 079)	(17 320)	(24 435)	(23 918)	(23 918)	(53 542)	(33 426)	(16 386)
Conditions met - transferred to revenue		42 822	17 562	25 198	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		8	1 023	354	-	1 277	1 277	-	-	-
Closing Balance		(2 168)	(15 392)	1 073	(24 435)	(23 918)	(23 918)	(53 542)	(33 426)	(16 386)
Provincial Government:										
Balance unspent at beginning of the year		(10 915)	(2 226)	(9 211)	-	(2 691)	(2 691)	(2)	(2)	(2)
Current year receipts		(54 347)	(39 408)	(8 633)	(20 191)	(9 023)	(9 023)	(9 732)	-	(2 656)
Conditions met - transferred to revenue		-	-	17 838	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		50	-	666	-	70	70	-	-	-
Closing Balance		(65 213)	(41 634)	660	(20 191)	(11 644)	(11 644)	(9 734)	(2)	(2 658)
District Municipality:										
Balance unspent at beginning of the year		-	42	(18)	-	(40)	(40)	-	-	-
Current year receipts		-	(442)	(504)	(40)	-	-	-	-	-
Conditions met - transferred to revenue		68 619	42 568	490	-	-	-	-	-	-
Closing Balance		68 619	42 167	(33)	(40)	(40)	(40)	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		(951)	(5 273)	-	-	-	-	-	-	-
Current year receipts		-	2 602	-	-	-	-	-	-	-
Conditions met - transferred to revenue		951	2 671	-	-	-	-	-	-	-
Closing Balance		-	(0)	-	-	-	-	-	-	-
Total capital transfers and grants revenue		112 392	62 801	43 525	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	1 239	(14 859)	1 700	(44 666)	(35 602)	(35 602)	(63 275)	(33 427)	(19 044)
TOTAL TRANSFERS AND GRANTS REVENUE		117 825	70 280	116 749	827	(15 610)	(15 610)	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		1 239	(14 859)	1 700	(44 666)	(35 602)	(35 602)	(63 275)	(33 427)	(19 044)

WC034 Swellendam - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to Organisations											
<i>Operational</i>		-	440	1 022	1 215	1 245	1 245	634	1 175	1 203	1 232
Total Cash Transfers To Organisations		-	440	1 022	1 215	1 245	1 245	634	1 175	1 203	1 232
Cash Transfers to Groups of Individuals											
<i>Operational</i>		231	90	80	85	235	235	85	95	99	104
Total Cash Transfers To Groups Of Individuals:		231	90	80	85	235	235	85	95	99	104
TOTAL CASH TRANSFERS AND GRANTS	6	231	530	1 102	1 300	1 480	1 480	719	1 270	1 303	1 336
Non-Cash Grants to Organisations											
<i>Operational</i>	4	-	-	-	-	150	150	121	150	150	150
Total Non-Cash Grants To Organisations		-	-	-	-	150	150	121	150	150	150
TOTAL NON-CASH TRANSFERS AND GRANTS		215	-	-	-	150	150	121	150	150	150
TOTAL TRANSFERS AND GRANTS	6	446	530	1 102	1 300	1 630	1 630	841	1 420	1 453	1 486

WC034 Swellendam - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Councillors (Political Office Bearers plus Other)										
Pension and UIF Contributions		316	307	188	221	194	194	202	211	220
Medical Aid Contributions		27	17	-	-	-	-	-	-	-
Motor Vehicle Allowance		223	173	178	193	265	265	275	288	301
Cellphone Allowance		446	455	475	524	475	475	494	517	540
Other benefits and allowances		4 604	4 655	4 827	5 388	5 224	5 224	5 433	5 683	5 939
Sub Total - Councillors		5 616	5 607	5 668	6 326	6 158	6 158	6 405	6 699	7 001
% increase	4		(0.2%)	1.1%	11.6%	(2.7%)	-	4.0%	4.6%	4.5%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	4 875	4 075	3 518	4 277	4 108	4 108	4 124	4 418	4 750
Pension and UIF Contributions		672	668	592	603	585	585	624	657	695
Medical Aid Contributions		74	73	53	46	46	46	46	49	52
Performance Bonus		853	525	125	552	574	574	345	363	384
Motor Vehicle Allowance	3	317	137	102	100	189	189	100	105	112
Cellphone Allowance	3	62	49	44	54	51	51	54	57	60
Other benefits and allowances	3	35	32	34	161	157	157	403	425	450
Acting and post related allowance		-	57	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 888	5 615	4 468	5 794	5 710	5 710	5 697	6 075	6 502
% increase	4		(18.5%)	(20.4%)	29.7%	(1.5%)	-	(0.2%)	6.6%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		64 284	60 358	66 520	84 250	80 011	80 011	91 387	95 259	100 396
Pension and UIF Contributions		10 957	10 604	11 818	14 652	13 382	13 382	16 296	17 293	18 230
Medical Aid Contributions		6 358	6 353	7 361	8 912	8 403	8 403	10 385	10 919	11 480
Overtime		3 861	3 332	4 391	5 273	5 981	5 981	5 466	5 758	6 089
Performance Bonus		4 862	4 727	5 337	6 523	5 781	5 781	7 250	7 693	8 111
Motor Vehicle Allowance	3	5 931	5 699	6 188	6 465	6 501	6 501	8 495	8 950	9 464
Cellphone Allowance	3	317	289	310	391	367	367	423	446	471
Housing Allowances	3	455	427	476	702	564	564	733	795	840
Other benefits and allowances	3	3 986	4 479	4 964	5 777	5 669	5 669	6 617	6 993	7 386
Payments in lieu of leave		337	716	1 132	759	201	201	459	483	511
Long service awards		1 095	-	-	455	-	-	-	-	-
Post-retirement benefit obligations	6	4 390	5 642	5 682	9 579	6 203	6 203	7 286	7 768	8 305
Acting and post related allowance		176	243	218	133	193	193	195	205	217
Sub Total - Other Municipal Staff		107 010	102 869	114 396	143 869	133 256	133 256	154 993	162 563	171 501
% increase	4		(3.9%)	11.2%	25.8%	(7.4%)	-	16.3%	4.9%	5.5%
Total Parent Municipality		119 514	114 091	124 532	155 990	145 124	145 124	167 094	175 337	185 003
TOTAL SALARY, ALLOWANCES & BENEFITS		119 514	114 091	124 532	155 990	145 124	145 124	167 094	175 337	185 003
% increase	4		(4.5%)	9.2%	25.3%	(7.0%)	-	15.1%	4.9%	5.5%
TOTAL MANAGERS AND STAFF	5,7	113 898	108 484	118 864	149 663	138 966	138 966	160 690	168 638	178 002

WC034 Swellendam - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Speaker	4	1	-	-	868 691	-	-	868 691
Executive Mayor		1	-	66 506	1 008 124	-	-	1 074 630
Executive Committee		-	-	50 206	1 592 120	-	-	1 642 326
Total for all other councillors		-	-	84 974	2 734 061	-	-	2 819 035
Total Councillors	8	2	-	201 686	6 202 996			6 404 682
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 227 967	280 410	98 542	105 427	-	1 712 346
Chief Finance Officer		1	968 373	191 109	81 768	81 004	-	1 322 254
Director: Community Services		1	959 405	235 661	267 078	90 513	-	1 552 657
Director: Infrastructure & Planning Services		1	968 141	2 276	71 066	67 770	-	1 109 253
<i>List of each official with packages >= senior manager</i>								
Total Senior Managers of the Municipality	8,10	4	4 123 886	709 456	518 454	344 714		5 696 510
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	6	4 123 886	911 142	6 721 450	344 714		12 101 192

WC034 Swellendam - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		11	-	11	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	5	-	5	4	-	3	4	-	3
Other Managers	7	19	17	-	20	16	1	20	16	-
Professionals		19	21	-	25	18	-	25	19	-
<i>Finance</i>		7	7	-	7	6	-	7	7	-
<i>Spatial/town planning</i>		2	2	-	2	2	-	2	2	-
<i>Information Technology</i>		-	-	-	1	-	-	1	-	-
<i>Roads</i>		-	1	-	1	1	-	1	1	-
<i>Electricity</i>		1	1	-	2	1	-	2	1	-
<i>Water</i>		2	2	-	2	2	-	2	2	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	2	-	-	2	-	-
<i>Other</i>		7	8	-	8	6	-	8	6	-
Technicians		4	5	-	3	3	-	3	3	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		1	2	-	1	1	-	1	1	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		2	1	-	1	1	-	1	1	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		1	2	-	1	1	-	1	1	-
Clerks (Clerical and administrative)		119	84	9	102	81	4	102	75	4
Service and sales workers		18	14	-	16	12	-	16	12	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		58	39	-	54	36	-	54	34	-
Plant and Machine Operators		29	26	-	29	22	-	29	23	-
Elementary Occupations		136	99	-	128	90	-	128	96	-
TOTAL PERSONNEL NUMBERS	9	418	305	25	381	278	8	381	278	7
% increase					(8.9%)	(8.9%)	(68.0%)	-	-	(12.5%)
Total municipal employees headcount	6, 10	418	305	25	381	278	8	381	278	7
Finance personnel headcount	8, 10	51	34	6	51	39	3	51	38	2
Human Resources personnel headcount	8, 10	9	7	1	9	8	-	9	8	-

WC034 Swellendam - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		11 714	12 156	17 520	10 728	11 661	15 070	12 403	10 687	14 194	12 839	12 952	14 540	156 465	164 710	172 238
Service charges - Water		2 039	2 115	3 049	1 867	2 029	2 623	2 159	1 860	2 470	2 234	2 254	2 531	27 230	29 028	30 914
Service charges - Waste Water Management		1 833	1 902	2 742	1 679	1 825	2 358	1 941	1 672	2 221	2 009	2 027	2 275	24 484	25 856	27 278
Service charges - Waste Management		1 354	1 405	2 024	1 240	1 347	1 741	1 433	1 235	1 640	1 484	1 497	1 680	18 080	19 634	21 303
Sale of Goods and Rendering of Services		1 176	5 530	4 985	8 928	18 397	3 991	5 591	3 458	10 825	10 345	10 345	10 839	94 410	82 547	33 834
Agency services		214	222	320	196	213	275	227	195	259	235	237	266	2 859	2 991	3 125
Interest earned from Receivables		152	158	227	139	151	195	161	139	184	166	168	189	2 029	2 160	2 296
Interest earned from Current and Non Current Assets		973	1 010	1 456	891	969	1 252	1 031	888	1 179	1 067	1 076	1 208	13 000	13 000	13 000
Dividends		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Rental from Fixed Assets		62	64	92	57	61	79	65	56	75	68	68	77	824	862	901
Licence and permits		110	114	164	100	109	141	116	100	133	120	121	136	1 463	1 530	1 599
Operational Revenue		75	77	112	68	74	96	79	68	90	82	83	593	1 497	1 518	1 541
Non-Exchange Revenue																
Property rates		9 348	5 127	5 168	5 161	5 090	5 160	5 175	5 159	5 175	5 175	5 175	5 175	66 090	71 774	77 875
Surcharges and Taxes		120	120	120	120	120	120	120	120	120	120	120	120	1 443	1 443	1 443
Fines, penalties and forfeits		4 273	4 434	6 391	3 914	4 254	5 498	4 525	3 899	5 178	4 684	4 725	5 304	57 078	57 082	57 085
Transfer and subsidies - Operational		7 436	6 005	5 885	5 837	5 911	6 308	5 768	6 266	5 603	5 600	6 160	4 482	71 262	67 443	67 857
Interest		30	31	44	27	29	38	31	27	36	32	33	37	395	429	466
Operational Revenue		308	319	460	282	306	396	326	281	373	337	340	382	4 108	4 345	4 579
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	200	200	211	220
Total Revenue (excluding capital transfers and contributions)		41 214	40 790	50 761	41 234	52 549	45 342	41 151	36 109	49 756	46 597	47 382	50 034	542 920	546 563	517 555
Expenditure																
Employee related costs		12 212	12 212	12 212	12 212	12 212	19 807	12 202	12 087	12 087	12 087	12 087	19 273	160 690	168 638	178 002
Remuneration of councillors		534	534	534	534	534	534	534	534	534	534	534	534	6 405	6 699	7 001
Bulk purchases - electricity		28	16 183	15 791	9 898	9 658	10 415	9 280	8 241	9 572	9 889	9 691	27 537	136 182	143 082	151 338
Inventory consumed		439	1 219	1 105	708	1 415	535	923	821	1 315	1 315	1 315	1 315	12 426	12 998	13 582
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	24 223	24 223	24 461	24 689
Depreciation and amortisation		-	-	4 962	-	-	4 962	-	-	4 962	-	-	6 641	21 527	22 173	22 838
Interest		788	788	788	788	788	788	788	788	788	788	788	1 560	10 226	10 041	9 895
Contracted services		1 413	8 034	7 360	13 386	27 277	5 541	8 023	4 872	15 830	15 150	15 147	15 841	137 874	125 486	79 472
Transfers and subsidies		111	178	19	44	10	550	150	-	92	30	30	206	1 420	1 453	1 486
Irrecoverable debts written off		-	-	6 338	-	-	6 338	-	-	5 163	-	-	6 533	24 371	24 459	24 550
Operational costs		759	1 977	1 265	1 805	2 323	1 624	869	1 586	5 205	4 248	4 248	4 248	30 158	31 563	32 987
Other Losses		-	-	3 832	-	-	3 832	-	-	4 420	-	-	(12 085)	-	-	-
Total Expenditure		16 284	41 123	54 206	39 374	54 217	54 925	32 768	28 928	59 967	44 042	43 840	95 827	565 502	571 053	545 842

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Surplus/(Deficit)		24 931	(334)	(3 445)	1 860	(1 668)	(9 582)	8 383	7 181	(10 210)	2 555	3 542	(45 794)	(22 582)	(24 490)	(28 287)
Transfers and subsidies - capital (monetary allocations)		2 977	2 977	6 895	6 695	8 034	6 247	5 354	5 354	5 354	5 354	8 031	(0)	63 274	33 426	19 042
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		27 908	2 643	3 450	8 555	6 365	(3 335)	13 737	12 535	(4 856)	7 909	11 573	(45 794)	40 691	8 936	(9 244)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		27 908	2 643	3 450	8 555	6 365	(3 335)	13 737	12 535	(4 856)	7 909	11 573	(45 794)	40 691	8 936	(9 244)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 908	2 643	3 450	8 555	6 365	(3 335)	13 737	12 535	(4 856)	7 909	11 573	(45 794)	40 691	8 936	(9 244)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	27 908	2 643	3 450	8 555	6 365	(3 335)	13 737	12 535	(4 856)	7 909	11 573	(45 794)	40 691	8 936	(9 244)

WC034 Swellendam - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - MUNICIPAL MANAGER		2 671	1 618	1 668	1 674	1 719	1 714	1 651	1 515	1 450	1 447	1 447	1 651	20 223	19 231	19 337
Vote 2 - FINANCIAL SERVICES		10 785	7 355	7 133	6 509	6 523	7 402	6 675	7 153	6 838	6 715	6 725	6 869	86 681	92 797	99 353
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		22 508	21 897	31 234	21 580	24 239	28 859	25 192	22 799	27 706	25 830	29 224	21 708	302 776	288 475	285 899
Vote 4 - COMMUNITY SERVICES		8 228	12 897	17 621	18 167	28 102	13 615	12 988	9 997	19 117	17 960	18 017	19 805	196 513	179 485	132 009
Total Revenue by Vote		44 192	43 767	57 656	47 929	60 583	51 590	46 505	41 463	55 111	51 951	55 413	50 034	606 193	579 989	536 598
Expenditure by Vote to be appropriated																
Vote 1 - MUNICIPAL MANAGER		2 617	2 948	299	3 159	3 779	1 444	2 938	2 627	1 083	3 403	3 403	9 042	36 743	37 476	39 726
Vote 2 - FINANCIAL SERVICES		2 285	3 064	(3 113)	3 194	4 000	(1 752)	2 609	2 770	(1 138)	4 286	4 289	(1 465)	19 029	19 957	20 948
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		5 538	23 375	31 505	17 629	19 488	28 125	15 980	14 673	27 192	18 667	18 452	49 595	270 220	280 581	295 977
Vote 4 - COMMUNITY SERVICES		5 844	11 735	25 514	15 392	26 951	27 107	11 242	8 858	32 830	17 686	17 696	38 654	239 510	233 038	189 191
Total Expenditure by Vote		16 284	41 123	54 206	39 374	54 217	54 925	32 768	28 928	59 967	44 042	43 840	95 827	565 502	571 053	545 842
Surplus/(Deficit) before assoc.		27 908	2 643	3 450	8 555	6 365	(3 335)	13 737	12 535	(4 856)	7 909	11 573	(45 794)	40 691	8 936	(9 244)
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-	-	-	40 691	40 691	8 936	(9 244)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	27 908	2 643	3 450	8 555	6 365	(3 335)	13 737	12 535	(4 856)	7 909	11 573	(45 794)	40 691	8 936	(9 244)

WC034 Swellendam - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		13 456	8 973	8 801	8 182	8 242	9 117	8 326	8 668	8 288	8 162	8 172	9 020	107 406	112 530	119 191
Executive and council		2 557	1 403	1 414	1 412	1 392	1 412	1 416	1 411	1 416	1 416	1 416	2 116	18 779	19 336	19 426
Finance and administration		10 899	7 570	7 387	6 771	6 849	7 705	6 910	7 256	6 872	6 746	6 757	6 905	88 627	93 193	99 765
Community and public safety		6 111	10 728	14 812	16 168	25 991	11 098	10 789	8 002	16 705	15 709	15 752	16 851	168 716	149 346	99 355
Community and social services		516	518	538	513	516	529	519	513	526	521	521	527	6 256	6 282	6 309
Sport and recreation		64	66	95	58	64	82	68	58	77	70	71	79	852	2 291	931
Public safety		4 590	4 763	6 864	4 203	4 569	5 905	4 860	4 187	5 561	5 030	5 075	5 697	61 304	61 502	61 704
Housing		941	5 381	7 314	11 393	20 843	4 583	5 342	3 244	10 540	10 088	10 086	10 548	100 304	79 271	30 411
Economic and environmental services		1 114	1 152	1 445	1 203	1 626	1 552	1 536	1 501	1 595	1 577	2 259	237	16 797	5 021	7 656
Planning and development		457	461	435	163	190	226	198	180	217	203	238	152	3 120	2 435	2 554
Road transport		657	691	1 011	1 040	1 436	1 326	1 338	1 321	1 378	1 374	2 021	85	13 677	2 586	5 102
Trading services		23 509	22 912	32 595	22 374	24 722	29 821	25 853	23 291	28 521	26 502	29 228	23 922	313 249	313 066	310 368
Energy sources		13 171	13 452	19 754	12 758	13 856	17 320	14 613	12 870	16 431	15 055	16 077	14 968	180 327	172 979	184 870
Water management		4 684	4 381	6 208	4 943	5 936	6 577	6 081	5 760	6 415	6 163	7 834	3 179	68 160	70 886	51 609
Waste water management		3 539	2 911	3 827	2 675	2 822	3 410	2 961	2 668	3 265	3 035	3 054	3 323	37 490	39 587	41 762
Waste management		2 115	2 168	2 806	1 998	2 109	2 514	2 197	1 993	2 410	2 249	2 262	2 451	27 272	29 613	32 127
Other		2	2	3	2	2	2	2	2	2	2	2	2	25	26	27
Total Revenue - Functional		44 192	43 767	57 656	47 929	60 583	51 590	46 505	41 463	55 111	51 951	55 413	50 034	606 193	579 989	536 598
Expenditure - Functional																
Governance and administration		5 649	6 862	7 221	7 197	8 734	10 155	6 348	6 204	10 157	8 651	8 651	(25 518)	60 311	62 174	65 628
Executive and council		1 786	1 869	1 836	1 943	2 140	2 615	1 777	1 779	2 278	2 120	2 120	(7 628)	14 635	15 552	16 318
Finance and administration		3 763	4 877	5 272	5 128	6 435	7 365	4 456	4 317	7 745	6 398	6 398	(18 024)	44 128	44 995	47 593
Internal audit		100	115	113	127	159	176	115	108	135	133	133	135	1 547	1 628	1 717
Community and public safety		3 736	8 481	17 667	11 822	21 626	18 355	8 308	6 214	23 514	13 524	13 522	44 599	191 367	182 414	136 720
Community and social services		847	900	987	899	959	1 541	876	877	1 076	956	956	5 484	16 357	17 305	18 242
Sport and recreation		888	1 011	1 102	1 015	1 150	1 664	951	960	1 338	1 158	1 158	7 004	19 400	20 566	21 635
Public safety		858	952	10 707	946	1 043	11 121	906	913	10 286	1 055	1 055	19 918	59 760	60 577	61 495
Housing		1 144	5 618	4 870	8 963	18 473	4 029	5 575	3 465	10 814	10 355	10 353	12 192	95 851	83 967	35 348
Economic and environmental services		2 036	3 060	3 768	3 656	5 591	4 582	2 939	2 593	5 294	4 207	4 206	18 185	60 116	61 144	64 797
Planning and development		793	886	877	929	1 078	1 309	859	846	1 059	1 010	1 010	3 931	14 589	15 331	16 156
Road transport		1 243	2 174	2 890	2 726	4 512	3 273	2 080	1 746	4 235	3 196	3 196	14 254	45 527	45 813	48 640
Trading services		4 817	22 488	25 493	16 631	18 187	21 343	15 125	13 853	20 857	17 537	17 338	58 425	252 096	263 232	276 529
Energy sources		906	17 337	17 700	11 294	11 031	12 250	10 302	9 274	11 482	11 288	11 089	25 817	149 770	156 579	165 518
Water management		1 195	1 516	2 192	1 390	1 718	2 586	1 391	1 362	2 445	1 669	1 669	9 786	28 919	30 158	31 543
Waste water management		1 429	1 684	2 706	1 718	2 076	3 395	1 606	1 569	3 065	1 927	1 927	14 311	37 413	39 015	40 778
Waste management		1 288	1 950	2 896	2 228	3 363	3 112	1 826	1 649	3 865	2 653	2 653	8 511	35 994	37 480	38 690
Other		46	233	57	69	80	489	48	64	144	123	123	137	1 612	2 089	2 168
Total Expenditure - Functional		16 284	41 123	54 206	39 374	54 217	54 925	32 768	28 928	59 967	44 042	43 840	95 827	565 502	571 053	545 842

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Surplus/(Deficit) before assoc.		27 908	2 643	3 450	8 555	6 365	(3 335)	13 737	12 535	(4 856)	7 909	11 573	(45 794)	40 691	8 936	(9 244)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	27 908	2 643	3 450	8 555	6 365	(3 335)	13 737	12 535	(4 856)	7 909	11 573	(45 794)	40 691	8 936	(9 244)

WC034 Swellendam - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		270	450	900	1 360	1 635	1 900	2 633	1 814	384	-	-	-	11 345	4 236	2 500	
Vote 4 - COMMUNITY SERVICES		-	-	-	-	40	-	-	70	-	-	-	-	110	45	-	
Capital multi-year expenditure sub-total	2	270	450	900	1 360	1 675	1 900	2 633	1 884	384	-	-	-	11 455	4 281	2 500	
Single-year expenditure to be appropriated																	
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	3 000	6 000	100	6 365	15 465	400	-	
Vote 2 - FINANCIAL SERVICES		-	-	-	250	110	100	430	20	-	250	20	-	1 180	550	600	
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		730	1 939	3 479	4 939	5 346	9 491	11 867	5 976	4 041	2 910	8 682	465	59 866	37 072	22 649	
Vote 4 - COMMUNITY SERVICES		-	-	2 680	2 705	2 760	1 088	445	-	230	250	100	180	10 437	2 362	1 360	
Capital single-year expenditure sub-total	2	730	1 939	6 159	7 893	8 215	10 679	12 742	5 996	7 271	9 410	8 902	7 010	86 948	40 384	24 609	
Total Capital Expenditure	2	1 000	2 389	7 059	9 253	9 890	12 579	15 375	7 880	7 655	9 410	8 902	7 010	98 403	44 665	27 109	

WC034 Swellendam - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	270	130	160	2 080	160	3 000	6 325	120	6 365	18 610	1 080	700
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	50	-
Finance and administration		-	-	-	270	130	160	2 080	160	3 000	6 325	120	6 365	18 610	1 030	700
Community and public safety		-	-	-	25	60	120	445	70	130	125	860	180	2 015	1 857	715
Community and social services		-	-	-	-	40	-	-	70	-	-	-	-	110	80	-
Sport and recreation		-	-	-	25	-	40	45	-	30	25	760	-	925	1 507	215
Public safety		-	-	-	-	20	80	400	-	100	100	100	180	980	270	500
Economic and environmental services		570	750	1 980	2 240	3 015	2 693	3 283	2 464	1 134	1 575	295	-	19 999	6 839	6 196
Planning and development		300	300	200	-	-	-	-	-	-	-	-	-	800	-	-
Road transport		270	450	1 780	2 240	3 015	2 693	3 283	2 464	1 134	1 575	295	-	19 199	6 839	6 196
Trading services		430	1 639	5 078	6 718	6 685	9 606	9 567	5 186	3 391	1 385	7 627	465	57 779	34 889	19 498
Energy sources		-	186	372	559	466	5 298	335	372	130	60	7 297	-	15 076	2 709	6 355
Water management		430	1 453	3 806	5 260	5 260	3 933	6 832	4 814	1 571	200	-	465	34 024	21 991	3 795
Waste water management		-	-	900	900	900	300	2 400	-	1 590	1 000	330	-	8 319	9 639	8 702
Waste management		-	-	-	-	60	75	-	-	100	125	-	-	360	550	645
Total Capital Expenditure - Functional	2	1 000	2 389	7 059	9 253	9 890	12 579	15 375	7 880	7 655	9 410	8 902	7 010	98 403	44 665	27 109
Funded by:																
National Government		700	2 089	4 179	6 279	6 186	9 831	7 200	7 000	2 020	-	8 057	-	53 542	33 426	16 386
Provincial Government		300	300	2 880	2 680	2 680	893	-	-	-	-	-	-	9 732	-	2 656
Transfers recognised - capital		1 000	2 389	7 059	8 958	8 865	10 724	7 200	7 000	2 020	-	8 057	-	63 274	33 426	19 042
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	6 050	-	-	-	-	-	6 050	-	-
Internally generated funds		-	-	-	295	1 025	1 855	2 125	880	5 635	9 410	845	7 010	29 080	11 239	8 066
Total Capital Funding		1 000	2 389	7 059	9 253	9 890	12 579	15 375	7 880	7 655	9 410	8 902	7 010	98 403	44 665	27 109

WC034 Swellendam - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1			
Property rates	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	63 161	68 593	74 424
Service charges - electricity revenue	14 415	14 416	14 429	14 412	14 414	14 423	14 416	14 412	14 421	14 417	14 418	14 422	173 015	182 134	190 459	
Service charges - water revenue	2 631	2 631	2 639	2 629	2 630	2 635	2 632	2 629	2 634	2 632	2 632	2 635	31 589	33 674	35 863	
Service charges - sanitation revenue	2 383	2 383	2 385	2 382	2 383	2 384	2 383	2 382	2 384	2 383	2 383	2 384	28 599	30 200	31 861	
Service charges - refuse revenue	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	20 181	21 916	23 779	
Rental of facilities and equipment	63	65	93	58	62	80	66	57	76	69	69	78	836	875	914	
Interest earned - external investments	973	1 010	1 456	891	969	1 252	1 031	888	1 179	1 067	1 076	1 208	13 000	13 000	13 000	
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	
Fines, penalties and forfeits	1 173	1 173	1 175	1 172	1 173	1 174	1 173	1 172	1 174	1 173	1 173	1 174	14 078	14 082	14 085	
Licences and permits	110	114	164	100	109	141	116	100	133	120	121	136	1 463	1 530	1 599	
Agency services	214	222	320	196	213	275	227	195	259	235	237	266	2 859	2 991	3 125	
Transfers and Subsidies - Operational	33 622	4 374	4 491	31 232	4 353	4 393	31 240	4 392	4 401	31 240	4 401	4 401	162 540	146 714	98 268	
Other revenue	1 452	1 464	1 605	1 426	1 451	1 541	1 470	1 425	1 518	1 482	1 485	2 027	18 347	11 386	8 601	
Cash Receipts by Source	63 979	34 796	35 703	61 444	34 702	35 244	61 699	34 598	35 124	61 763	34 941	35 675	529 669	527 096	495 980	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)	15 818	-	-	15 818	-	-	15 818	-	-	15 818	-	-	63 274	33 426	19 042	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	200	200	211	220	
Borrowing long term/refinancing	6 050	-	-	-	-	-	-	-	-	-	-	-	6 050	-	-	
Total Cash Receipts by Source	85 847	34 796	35 703	77 263	34 702	35 244	77 517	34 598	35 124	77 582	34 941	35 875	599 193	560 732	515 243	
Cash Payments by Type																
Employee related costs	(13 116)	(13 116)	(13 116)	(13 116)	(13 116)	(13 116)	(13 116)	(13 116)	(13 116)	(13 116)	(13 116)	(13 116)	(157 389)	(165 256)	(174 411)	
Remuneration of councillors	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(6 405)	(6 699)	(7 001)	
Finance charges	-	-	-	-	-	(1 719)	-	-	-	-	-	(1 719)	(3 437)	(2 921)	(2 434)	
Bulk purchases - Electricity	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(13 051)	(156 610)	(164 544)	(174 039)	
Other materials	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(1 035)	(12 426)	(12 998)	(13 582)	
Contracted services	(12 053)	(12 053)	(12 053)	(12 053)	(12 053)	(12 053)	(12 053)	(12 053)	(12 053)	(12 053)	(12 053)	(12 053)	(144 640)	(132 411)	(86 831)	
Transfers and grants - other	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(118)	(1 420)	(1 453)	(1 486)	
Other expenditure	(2 782)	(2 782)	(2 782)	(2 782)	(2 782)	(2 782)	(2 782)	(2 782)	(2 782)	(2 782)	(2 782)	(2 782)	(33 387)	(33 861)	(34 345)	
Cash Payments by Type	(42 690)	(42 690)	(42 690)	(42 690)	(42 690)	(44 408)	(42 690)	(42 690)	(42 690)	(42 690)	(42 690)	(44 408)	(515 713)	(520 143)	(494 129)	
Other Cash Flows/Payments by Type																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	(111 546)	(111 546)	(51 295)	(30 717)	
Repayment of borrowing	-	-	-	-	-	(2 683)	-	-	-	-	-	(2 683)	(5 366)	(5 260)	(5 191)	
Total Cash Payments by Type	(42 690)	(42 690)	(42 690)	(42 690)	(42 690)	(47 091)	(42 690)	(42 690)	(42 690)	(42 690)	(42 690)	(158 638)	(632 626)	(576 698)	(530 036)	
NET INCREASE/(DECREASE) IN CASH HELD	43 158	(7 893)	(6 986)	34 573	(7 987)	(11 847)	34 828	(8 092)	(7 566)	34 892	(7 749)	(122 763)	(33 433)	(15 966)	(14 794)	
Cash/cash equivalents at the month/year begin:	141 103	184 261	176 368	169 381	203 954	195 967	184 120	218 947	210 856	203 290	238 182	230 433	141 103	107 670	91 704	
Cash/cash equivalents at the month/year end:	184 261	176 368	169 381	203 954	195 967	184 120	218 947	210 856	203 290	238 182	230 433	107 670	107 670	91 704	76 910	

WC034 Swellendam - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
CAB Holdings (Pty) Ltd.	Yrs	3-Year Contract	Printing, Sorting and Mailing of Municipal accounts	31/07/2027	R4 505 303,52 (
Geodebt Solutions CC.	Yrs	ntract (extended f	Provision of a Credit Control and debt collection Support S	30/06/2027	R13 111 043,00
Raalebberg Environmental	Yrs	3- Year contract	Management of Bontebok Waste Disposal Facility	30/06/2027	R20 883 066 (In
Johan Kemp	Yrs	ntract (extended	Rental of dumping site, Melkhoutfontein	31/10/2026	R1 175 165,00 (
T. Sedgwick Holdings (Pty) Ltd	Yrs	ntract (extended	Rental, Management and Maintenance of dumping site, R	31/10/2026	R2 923 108,00 (
L.C. Eksteen	Yrs	3- Year contract	Supply and delivery of water in Moddergat Infanta & Aasb	30/09/2027	R 175 734,72 (Ir
A L Abbott and Associates (Pty) Ltd	Yrs	3- Year Contract	Provision of Professional Services Monitoring of Water Qu	30/11/2026	R983 008.50 (In
Syntell (Pty) Ltd	Yrs	3- Year Contract	Provision and Administration of an Electrical Prepayment	31/08/2025	R4 422 900.00 (
Tommie Arendse	Yrs	3-Year contract	Provision Of Various Maintenance Services in Infanta & M	31/10/2026	R342 000,00 (Nr
E Jorge Attorneys	Yrs	3-Year contract	Provision of Legal Services: Comprehensive Legal Adviso	30/04/2025	R1 187 644,10 (
Rowe Iliso JV T/A Charles Rowe and Associates	Yrs	Years and 3 mon	Provision of Professional Services: Barrydale bulk water ir	30/04/2027	R7 652 868,71 (
Element 2030 (Pty) Ltd	Yrs	Years and 5 mon	Provison of Professional Services_Swellendam Bulk Wate	31/12/2027	R8 062 281,83 (
DDP Valuers (Pty) Ltd	Yrs	3- Year Contract	Provision of Professional Services for Compilation of Gene	30/09/2025	R1 252 200,00 (
Hessequa Consulting Engineers	Yrs	3- Year Contract	Provision of Professional Services: Upgrading of Gravel R	30/06/2027	R3 417 340,00 (
Ducharme Asset Management and Accounting (Pty) Ltd	Yrs	3- Year Contract	Compilation of Annual Financial Statements in Accordanc	30/06/2026	R4 188 639,34 (

WC034 Swellendam - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													

WC034 Swellendam - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		-	31 715	22 878	25 672	21 220	21 220	24 579	2 659	2 857
Roads Infrastructure		-	17 865	822	6 722	889	889	3 735	-	-
Roads		-	17 865	180	6 113	-	-	2 935	-	-
Road Furniture		-	-	642	609	889	889	800	-	-
Storm water Infrastructure		-	552	-	-	-	-	-	-	-
Storm water Conveyance		-	552	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 420	11 073	4 326	11 630	11 630	12 297	2 609	2 727
LV Networks		-	1 420	11 073	4 326	11 630	11 630	12 297	2 609	2 727
Water Supply Infrastructure		-	4 150	6 855	6 644	2 785	2 785	2 999	-	80
Reservoirs		-	-	135	-	1 604	1 604	-	-	-
Pump Stations		-	-	107	-	-	-	-	-	-
Water Treatment Works		-	90	6 612	344	1 181	1 181	-	-	80
Distribution		-	4 060	-	6 300	-	-	2 999	-	-
Sanitation Infrastructure		-	6 766	2 064	7 500	5 196	5 196	5 499	-	-
Pump Station		-	61	694	600	3 561	3 561	2 500	-	-
Reticulation		-	6 308	1 370	6 300	737	737	2 999	-	-
Waste Water Treatment Works		-	398	-	600	898	898	-	-	-
Solid Waste Infrastructure		-	297	1 648	-	240	240	-	-	-
Landfill Sites		-	-	1 648	-	240	240	-	-	-
Waste Transfer Stations		-	297	-	-	-	-	-	-	-
Coastal Infrastructure		-	386	-	-	-	-	-	-	-
Revetments		-	386	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	279	417	480	480	480	50	50	50
Distribution Layers		-	279	417	480	480	480	50	50	50
Community Assets		11 555	174	184	-	30	30	-	-	-
Community Facilities		11 555	174	184	-	30	30	-	-	-
Libraries		10	174	184	-	30	30	-	-	-
Parks		11 545	-	-	-	-	-	-	-	-
Other assets		-	1 765	227	140	322	322	12 150	60	60
Operational Buildings		-	1 765	180	140	322	322	12 150	60	60
Municipal Offices		-	-	162	140	322	322	12 150	60	60
Workshops		-	-	18	-	-	-	-	-	-
Stores		-	1 765	-	-	-	-	-	-	-
Housing		-	-	47	-	-	-	-	-	-
Social Housing		-	-	47	-	-	-	-	-	-
Computer Equipment		1 007	426	1 725	275	525	525	750	300	350
Computer Equipment		1 007	426	1 725	275	525	525	750	300	350
Furniture and Office Equipment		798	1 772	888	630	838	838	320	315	235
Furniture and Office Equipment		798	1 772	888	630	838	838	320	315	235
Machinery and Equipment		79 576	1 693	2 398	965	1 039	1 039	1 375	1 310	1 500
Machinery and Equipment		79 576	1 693	2 398	965	1 039	1 039	1 375	1 310	1 500
Transport Assets		2 159	4 522	2 098	5 985	6 522	6 522	6 090	170	-
Transport Assets		2 159	4 522	2 098	5 985	6 522	6 522	6 090	170	-
Land		-	-	(4 446)	-	-	-	-	-	-
Land		-	-	(4 446)	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	95 095	42 067	25 952	33 667	30 496	30 496	45 264	4 814	5 002

WC034 Swellendam - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	117	2 018	2 350	7 224	7 224	2 275	2 300	2 500
Roads Infrastructure		-	-	1 196	2 350	6 206	6 206	2 275	2 300	2 500
Roads		-	-	1 196	2 350	6 206	6 206	2 275	2 300	2 500
Storm water Infrastructure		-	-	161	-	345	345	-	-	-
Storm water Conveyance		-	-	161	-	345	345	-	-	-
Water Supply Infrastructure		-	-	379	-	673	673	-	-	-
Dams and Weirs		-	-	379	-	673	673	-	-	-
Sanitation Infrastructure		-	117	281	-	-	-	-	-	-
Waste Water Treatment Works		-	117	281	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	117	2 018	2 350	7 224	7 224	2 275	2 300	2 500
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.2%	3.8%	3.9%	10.7%	10.7%	2.3%	5.1%	9.2%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.7%	7.3%	11.1%	34.3%	34.3%	10.6%	10.4%	10.9%

WC034 Swellendam - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10 554	12 892	15 825	22 431	24 577	24 577	24 518	23 936	25 767
Roads Infrastructure		3 866	6 821	8 653	10 655	10 982	10 982	11 885	10 723	11 960
Roads		3 650	6 521	8 408	10 342	10 719	10 719	11 604	10 430	11 653
Road Furniture		216	300	245	314	263	263	281	294	307
Storm water Infrastructure		404	448	268	352	502	502	566	592	619
Drainage Collection		404	448	268	352	502	502	566	592	619
Electrical Infrastructure		1 905	2 205	2 092	2 381	3 178	3 178	2 537	2 653	2 772
HV Transmission Conductors		1 596	1 457	1 346	1 514	2 031	2 031	1 629	1 703	1 779
MV Networks		-	79	91	142	142	142	146	153	159
LV Networks		309	669	655	726	1 006	1 006	762	797	833
Water Supply Infrastructure		1 009	656	631	1 319	1 617	1 617	1 519	1 589	1 661
Dams and Weirs		7	15	13	445	338	338	254	265	277
Reservoirs		743	5	1	53	61	61	63	66	69
Water Treatment Works		260	5	-	87	300	300	305	319	333
Distribution		-	631	617	735	919	919	898	939	981
Sanitation Infrastructure		1 311	375	1 094	1 714	2 298	2 298	1 661	1 738	1 816
Waste Water Treatment Works		1 311	375	1 094	1 714	2 298	2 298	1 661	1 738	1 816
Solid Waste Infrastructure		2 058	2 387	3 089	5 960	5 970	5 970	6 349	6 641	6 940
Landfill Sites		2 058	2 387	3 089	5 960	5 970	5 970	6 349	6 641	6 940
Information and Communication Infrastructure		-	-	-	50	30	30	-	-	-
Distribution Layers		-	-	-	50	30	30	-	-	-
Community Assets		405	739	681	556	566	566	552	577	603
Community Facilities		274	577	558	387	388	388	380	397	415
Halls		39	208	250	208	161	161	163	171	179
Centres		22	43	-	-	-	-	-	-	-
Libraries		27	151	137	-	-	-	-	-	-
Cemeteries/Crematoria		57	6	1	16	18	18	18	19	20
Parks		128	169	170	164	210	210	198	207	217
Sport and Recreation Facilities		131	162	124	168	177	177	172	180	188
Outdoor Facilities		131	162	124	168	177	177	172	180	188
Investment properties		13	6	7	50	50	50	30	31	33
Non-revenue Generating		13	6	7	50	50	50	30	31	33
Unimproved Property		13	6	7	50	50	50	30	31	33
Other assets		625	408	543	801	1 139	1 139	1 038	1 079	1 121
Operational Buildings		625	408	543	801	1 139	1 139	1 038	1 079	1 121
Municipal Offices		619	401	535	787	1 123	1 123	1 010	1 050	1 090
Yards		-	-	-	3	3	3	3	3	4
Stores		5	7	8	11	13	13	25	26	27
Computer Equipment		16	30	103	30	45	45	20	21	22
Computer Equipment		16	30	103	30	45	45	20	21	22
Furniture and Office Equipment		120	2	13	8	15	15	15	16	16
Furniture and Office Equipment		120	2	13	8	15	15	15	16	16
Machinery and Equipment		10 200	10 060	12 004	435	561	561	517	541	565
Machinery and Equipment		10 200	10 060	12 004	435	561	561	517	541	565
Transport Assets		3 296	3 299	3 549	3 638	5 490	5 490	4 137	4 320	4 506
Transport Assets		3 296	3 299	3 549	3 638	5 490	5 490	4 137	4 320	4 506
Total Repairs and Maintenance Expenditure	1	25 229	27 437	32 725	27 949	32 444	32 444	30 827	30 521	32 633
R&M as a % of PPE		5.5%	5.7%	6.2%	4.6%	5.6%	5.6%	4.7%	4.5%	4.8%
R&M as % Operating Expenditure		7.8%	8.4%	7.5%	5.3%	5.5%	5.5%	9.4%	5.4%	5.7%

WC034 Swellendam - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class										
Infrastructure		11 716	11 430	21 419	15 782	15 782	15 782	16 255	16 743	17 245
Roads Infrastructure		2 084	3 108	7 462	3 298	3 298	3 298	3 397	3 499	3 604
Roads		2 084	3 108	3 645	3 298	3 298	3 298	3 397	3 499	3 604
<i>Capital Spares</i>		-	-	3 817	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		808	949	1 050	1 237	1 237	1 237	1 275	1 313	1 352
Drainage Collection		-	617	703	884	884	884	911	938	966
<i>Storm water Conveyance</i>		808	333	348	353	353	353	364	375	386
<i>Electrical Infrastructure</i>		909	1 159	1 197	1 270	1 270	1 270	1 308	1 347	1 388
<i>MV Substations</i>		909	15	18	192	192	192	198	204	210
<i>MV Switching Stations</i>		-	119	119	1	1	1	1	1	1
<i>MV Networks</i>		-	516	503	547	547	547	564	581	598
<i>LV Networks</i>		-	509	554	529	529	529	545	562	578
<i>Capital Spares</i>		-	-	3	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		1 831	2 233	3 459	2 735	2 735	2 735	2 817	2 902	2 989
Dams and Weirs		891	201	201	158	158	158	162	167	172
<i>Reservoirs</i>		324	324	338	342	342	342	353	363	374
<i>Pump Stations</i>		-	339	501	360	360	360	371	382	393
<i>Water Treatment Works</i>		-	1 147	1 408	1 217	1 217	1 217	1 254	1 291	1 330
<i>Bulk Mains</i>		-	-	-	186	186	186	191	197	203
<i>Distribution</i>		616	222	433	473	473	473	487	502	517
<i>Capital Spares</i>		-	-	577	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		2 434	2 731	6 027	2 952	2 952	2 952	3 041	3 132	3 226
Pump Station		2 434	240	249	255	255	255	262	270	278
<i>Waste Water Treatment Works</i>		-	2 491	2 542	2 698	2 698	2 698	2 778	2 862	2 948
<i>Capital Spares</i>		-	-	3 236	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		3 569	1 116	2 166	4 130	4 130	4 130	4 254	4 382	4 513
Landfill Sites		3 569	6	2 166	4 123	4 123	4 123	4 246	4 374	4 505
<i>Waste Transfer Stations</i>		-	1 111	-	8	8	8	8	8	8
<i>Capital Spares</i>		-	-	0	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		81	133	57	159	159	159	164	169	174
<i>Distribution Layers</i>		81	74	62	97	97	97	100	103	106
<i>Capital Spares</i>		-	59	(4)	62	62	62	64	66	68
Community Assets		426	621	1 176	550	550	550	567	584	601
Community Facilities		193	331	882	223	223	223	230	236	244
Halls		113	110	172	131	131	131	135	139	143
<i>Libraries</i>		46	187	674	53	53	53	55	57	58
<i>Cemeteries/Crematoria</i>		1	1	1	2	2	2	2	2	2
<i>Police</i>		26	26	26	30	30	30	31	32	33
<i>Parks</i>		0	0	0	0	0	0	0	0	0
<i>Public Ablution Facilities</i>		6	6	8	7	7	7	7	8	8
<i>Sport and Recreation Facilities</i>		234	290	294	327	327	327	337	347	358
<i>Outdoor Facilities</i>		234	290	294	327	327	327	337	347	358
Investment properties		52	52	52	60	60	60	62	64	66
Revenue Generating		52	52	52	60	60	60	62	64	66
Improved Property		52	52	52	60	60	60	62	64	66
Other assets		129	132	998	158	158	158	163	168	173
Operational Buildings		129	132	998	158	158	158	163	168	173
Municipal Offices		129	132	134	158	158	158	163	168	173
<i>Capital Spares</i>		-	-	864	-	-	-	-	-	-
Intangible Assets		163	168	128	189	189	189	-	-	-
Licences and Rights		163	168	128	189	189	189	-	-	-
<i>Computer Software and Applications</i>		163	168	128	189	189	189	-	-	-
Computer Equipment		378	758	688	804	804	804	829	853	879
Computer Equipment		378	758	688	804	804	804	829	853	879
Furniture and Office Equipment		405	1 094	809	1 205	1 205	1 205	1 241	1 278	1 316
Furniture and Office Equipment		405	1 094	809	1 205	1 205	1 205	1 241	1 278	1 316
Machinery and Equipment		526	1 206	227	1 493	1 493	1 493	1 538	1 584	1 631
Machinery and Equipment		526	1 206	227	1 493	1 493	1 493	1 538	1 584	1 631

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Transport Assets		603	700	1 748	848	848	848	874	900	927
Transport Assets		603	700	1 748	848	848	848	874	900	927
Land		-	-	359	-	-	-	-	-	-
Land		-	-	359	-	-	-	-	-	-
Total Depreciation	1	14 398	16 161	27 605	21 089	21 089	21 089	21 527	22 173	22 838

WC034 Swellendam - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	20 651	24 807	20 726	25 747	25 747	47 159	35 984	19 507
Roads Infrastructure		-	7 612	5 970	6 549	9 196	9 196	13 735	4 459	3 656
Roads		-	7 523	5 970	6 404	9 051	9 051	13 585	4 459	3 656
Road Structures		-	-	-	100	100	100	150	-	-
Road Furniture		-	89	-	45	45	45	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	210	-	-
Storm water Conveyance		-	-	-	-	-	-	210	-	-
Electrical Infrastructure		-	-	659	3 269	2 874	2 874	3 478	-	-
MV Substations		-	-	-	160	160	160	-	-	-
MV Switching Stations		-	-	507	-	-	-	-	-	-
LV Networks		-	-	152	3 109	2 714	2 714	3 478	-	-
Water Supply Infrastructure		-	12 542	17 977	10 258	12 583	12 583	29 346	21 926	7 189
Pump Stations		-	-	4 584	8 696	8 996	8 996	14 161	14 161	-
Water Treatment Works		-	6 831	5	532	817	817	200	-	3 478
Distribution		-	5 710	13 388	1 030	2 771	2 771	14 985	7 765	3 710
Sanitation Infrastructure		-	498	201	650	1 093	1 093	390	9 599	8 662
Pump Station		-	-	201	400	843	843	-	-	-
Reticulation		-	498	-	100	100	100	-	-	-
Waste Water Treatment Works		-	-	-	150	150	150	390	9 599	8 662
Community Assets		-	-	-	4 261	4 261	4 261	-	-	-
Sport and Recreation Facilities		-	-	-	4 261	4 261	4 261	-	-	-
Outdoor Facilities		-	-	-	4 261	4 261	4 261	-	-	-
Other assets		-	-	233	-	-	-	3 705	1 567	100
Operational Buildings		-	-	233	-	-	-	3 705	1 567	100
Municipal Offices		-	-	217	-	-	-	3 705	1 567	100
Stores		-	-	16	-	-	-	-	-	-
Furniture and Office Equipment		-	150	-	-	-	-	-	-	-
Furniture and Office Equipment		-	150	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	20 801	25 040	24 986	30 008	30 008	50 864	37 551	19 607
Upgrading of Existing Assets as % of total capex		0.0%	33.0%	47.2%	41.0%	44.3%	44.3%	51.7%	84.1%	72.3%
Upgrading of Existing Assets as % of deprecn"		0.0%	128.7%	90.7%	118.5%	142.3%	142.3%	236.3%	169.4%	85.9%

WC034 Swellendam - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - MUNICIPAL MANAGER		15 465	400	-				
Vote 2 - FINANCIAL SERVICES		1 180	550	600				
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		71 211	41 307	25 149				
Vote 4 - COMMUNITY SERVICES		10 547	2 407	1 360				
Total Capital Expenditure		98 403	44 665	27 109	-	-	-	-
Future operational costs by vote	2							
Vote 1 - MUNICIPAL MANAGER		21 278	37 076	39 726				
Vote 2 - FINANCIAL SERVICES		17 849	19 407	20 348				
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		199 009	239 274	270 828				
Vote 4 - COMMUNITY SERVICES		228 963	230 631	187 831				
<i>List entity summary if applicable</i>								
Total future operational costs		467 099	526 388	518 733	-	-	-	-
Future revenue by source	3							
Exchange Revenue		12 243	164 710	172 238				
Service charges - Electricity		156 465	164 710	172 238				
Service charges - Water		27 230	29 028	30 914				
Service charges - Waste Water Management		24 484	25 856	27 278				
Service charges - Waste Management		18 080	19 634	21 303				
Agency services		2 859	2 991	3 125				
Total future revenue		241 362	406 929	427 096	-	-	-	-
Net Financial Implications		324 140	164 124	118 746	-	-	-	-

WC034 Swellendam - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	2025/26 Medium Term Revenue & Expenditure Framework				
			Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:							
<i>List all capital projects grouped by Function</i>							
Waste Water Management	Railton 32 Erven - Sewerage Services		-	-	-	-	-
Water Management	Railton Informal Settlements - Water Services		-	-	2 999	-	-
Water Management	Railton 32 Erven - Water Services		-	-	-	-	-
Waste Water Management	Railton Informal Settlements - Sewerage Services		-	-	2 999	-	-
Public Safety	Furniture and Office Equipment - Traffic Services		-	-	40	20	-
Community and Social Services	Community halls machinery and equipment		-	-	-	35	-
Public Safety	Spray machine for Maintenance section		-	-	-	-	-
Public Safety	Safety cameras inside the casher cubicles		-	-	-	-	-
Public Safety	Traffic: Machinery and Equipment 2024_2025		-	-	-	-	-
Public Safety	Traffic: Machinery and Equipment 2024_2025		-	-	30	50	50
Public Safety	Traffic DLTC: Camera Security system, spotlights, beams		-	-	-	-	250
Public Safety	Surveillance Cameras		-	-	180	200	200
Public Safety	Fencing for Driver's Licence and Vehicle Testing Centre		-	-	250	-	-
Public Safety	Installation of plastic curtain strips at vehicle testing centre		-	-	80	-	-
Waste Management	Tamperd Proof Recycling Bins for Swellendam		-	-	-	-	-
Waste Management	Street Refuse Bins		-	-	225	250	300
Community and Social Services	Community halls furniture and equipment		-	-	70	45	-
Community and Social Services	Baymerine		-	-	-	-	-
Waste Management	White paper shredder Industrial		-	-	-	-	-
Road Transport	Railton Informal Settlements - Roads		-	-	2 935	-	-
Road Transport	Railton 32 Erven - Roads		-	-	-	-	-
Waste Management	Drilling and Installation of Boreholes		-	-	-	-	-
Community and Social Services	People Counter Sensor		-	-	-	-	-
Community and Social Services	Air-conditioning Libraries		-	-	-	-	-
Community and Social Services	Paving at Desmond Tutu Library (Back entrance)		-	-	-	-	-
Community and Social Services	Gate Motor back entrance		-	-	-	-	-
Community and Social Services	Furniture and Office Equipment		-	-	-	-	-
Waste Management	21m2 Refuse compactor including lifter		-	-	-	-	-
Sport and Recreation	Canopy (CCK 14457)		-	-	40	-	-
Sport and Recreation	New trailer		-	-	-	50	-
Sport and Recreation	Diesel Trailor 500l x1		-	-	-	-	-

Function	Project Description	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sport and Recreation	Ride on tractor	-	-	-	120	-
Sport and Recreation	Trailer Cherry picker	-	-	-	-	-
Waste Management	Machinery and equipment - REFUSE	-	-	60	65	65
Waste Management	Hazardous material skip	-	-	-	80	-
Waste Management	Recycling Drop off containers	-	-	75	80	100
Waste Management	Machinery & Equipment - Waste Minimization	-	-	-	-	-
Waste Management	AHP Disposal Bins	-	-	-	75	80
Waste Management	Hooklift Containers	-	-	-	-	100
Sport and Recreation	Parks - Machinery and Equipment	-	-	50	65	-
Sport and Recreation	Furniture and Office Equipment	-	-	-	-	-
Sport and Recreation	Water pump (BJS Sports field)	-	-	-	-	80
Sport and Recreation	"Afdak" for the Braai section	-	-	-	-	100
Sport and Recreation	Upgrading Suurbraak Sport Facility	-	-	-	1 217	-
Sport and Recreation	Manual (hand) roller for cricket pitch	-	-	45	-	-
Sport and Recreation	Furniture & equipment (Microwaves, Fridges) - Spor	-	-	-	-	-
Sport and Recreation	Sport - Furniture & Equipment	-	-	30	-	35
Sport and Recreation	Sport - Machinery & Equipment	-	-	-	55	-
Sport and Recreation	Upgrading of Railton Sports Grounds Phase 3	-	-	-	-	-
Sport and Recreation	Upgrading of Railton Sports Grounds Phase 3 (CF)	-	-	-	-	-
Finance and Administration	Office furniture - All departments	-	-	80	100	100
Finance and Administration	Multi-Tier Storage Shelving	-	-	-	-	-
Finance and Administration	Installing of shelves	-	-	100	100	100
Finance and Administration	ICT network	-	-	50	50	50
Finance and Administration	Computer Equipment - All departments	-	-	250	300	350
Finance and Administration	Inverter for server room	-	-	100	-	-
Finance and Administration	New 32 Core Power Edge Server	-	-	400	-	-
Finance and Administration	New multi media system (sound) council chambers	-	-	200	-	-
Finance and Administration	Windows server datacentre software	-	-	-	-	-
Road Transport	Digger loader	-	-	-	-	-
Road Transport	Rammer Compactor	-	-	-	-	-
Road Transport	Repair and Reseal of Proclaimed Main Road R62	-	-	-	-	2 656
Energy Sources	Installation of new relays in Swellendam Substatio	-	-	-	-	-
Energy Sources	Replacement of street lights in Swellendam Municip	-	-	-	-	-
Energy Sources	Replacement of conventional street lights with LED:Suurbraak	-	-	856	-	-
Energy Sources	Replacement of conventional street lights with LED:Barrydale	-	-	1 862	-	-
Sport and Recreation	Replacement of Sport field lights with LED:Swellendam	-	-	380	-	-

Function	Project Description	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sport and Recreation	Replacement of Sport field lights with LED:Railton	-	-	380	-	-
Energy Sources	Solar plant at Water works	-	-	-	-	3 478
Energy Sources	Swellendam Railton 950 erven - Elec Infrastructure	-	-	12 297	2 609	2 727
Energy Sources	Swellendam Railton 950 erven - Elec Infrastructure	-	-	-	-	-
Energy Sources	Electricity network erf 8241 - Industrial Erven	-	-	-	-	-
Executive and Council	Drone	-	-	-	-	-
Finance and Administration	Materials Constructed Bins at Barrydale Yard	-	-	160	-	-
Finance and Administration	Machinery and Equipment - OFFICE BUILDINGS	-	-	20	20	20
Energy Sources	Machinery and Equipment - ELECTRICITY	-	-	60	100	150
Road Transport	Machinery and Equipment - Roads and Stormwater	-	-	-	40	-
Road Transport	Machinery and Equipment - Roads - Barrydale	-	-	45	40	40
Finance and Administration	Replace Airconditioners at various buildings	-	-	60	60	60
Road Transport	Rehabilitation of section of Van Riebeeck Street,	-	-	-	-	-
Road Transport	Rehabilitation of section of Van Riebeeck Street,	-	-	-	-	-
Road Transport	Access Road Gravel erf 8241 - Industrial Erven	-	-	150	-	-
Road Transport	Raised intersection Berg and Swellengrebel street	-	-	-	-	-
Road Transport	Railton Upgrading of Gravel Roads and Stormwater P	-	-	2 915	2 915	-
Road Transport	Speed Calming measures - Ward 6	-	-	-	-	-
Road Transport	Upgrading of Existing Tar Roads	-	-	1 000	1 000	1 000
Road Transport	Ward 6 - Speed Calming measures	-	-	20	-	-
Road Transport	Ward 5 - Speed Calming measures	-	-	40	-	-
Road Transport	Ward 3 - Speed Calming measures	-	-	40	-	-
Planning and Development	Railton Walkway Project	-	-	800	-	-
Road Transport	Railton Upgrading of Gravel Roads and Stormwater P	-	-	9 070	544	-
Road Transport	Speed Calming measures - Ward 3	-	-	-	-	-
Finance and Administration	Security systems and cameras	-	-	-	-	-
Road Transport	Rehabilitation of roads (RRAMS priority list)	-	-	2 275	2 300	2 500
Road Transport	Regravelling Program	-	-	500	-	-
Road Transport	Extend and move Storm water line above Russel Street	-	-	210	-	-
Planning and Development	Railton Walkway Project	-	-	-	-	-
Road Transport	Upgrade of Russel Street	-	-	-	-	-
Waste Water Management	Damage to gabion retainer Kerk Street bridge appro	-	-	-	-	-
Waste Water Management	Erosion damage to culvert/outfall, Trichardt Stree	-	-	-	-	-
Waste Water Management	Klipperivier Tractor 65kw 4x4	-	-	-	-	-
Waste Water Management	Sewer Reticulation Erf 8241 - Industrial Erven	-	-	-	-	-
Waste Water Management	Upgrade of Buffeljags Sewer pumpstation	-	-	-	-	-

Function	Project Description	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Waste Water Management	Railton sanitation upgrade, street front sewers 20	-	-	-	-	-
Waste Water Management	Upgrade Barrydale sewer pump station	-	-	-	-	-
Waste Water Management	Design and installation of scum baffles on Klipper	-	-	-	-	-
Waste Water Management	Barrydale (Smitsville) Upgrade WWTW	-	-	-	2 191	2 191
Waste Water Management	Barrydale (Smitsville) Upgrade WWTW	-	-	-	7 407	6 471
Waste Water Management	New Bund Wall - Pumpstation	-	-	90	-	-
Finance and Administration	Fleet - Machinery and equipment	-	-	15	-	20
Waste Water Management	Machinery and Equipment - Waste Water Services	-	-	30	40	40
Finance and Administration	New two-way radios	-	-	60	50	-
Waste Water Management	3rd pump at N2 sewer pumpstation	-	-	-	-	-
Waste Water Management	Railton sanitation upgrade, street front sewers	-	-	-	-	-
Waste Water Management	Barrydale Sewer Manholes (82 Houses)	-	-	-	-	-
Waste Water Management	New Silo wastewater Pump station	-	-	2 500	-	-
Waste Water Management	Upgrade Barrydale sewer pump station	-	-	150	-	-
Waste Water Management	House Connections Mid-block Sewer	-	-	150	-	-
Waste Water Management	Installation of chlorination system WWTW 2023/24	-	-	-	-	-
Water Management	Light Delivery Vehicle	-	-	-	-	-
Water Management	Upgrading of Gravity Main from Grootkloof Dam	-	-	-	-	-
Water Management	Machinery and Equipment - Water- Barrydale	-	-	15	-	20
Water Management	All towns water pipe replacement program- yearly	-	-	200	-	-
Water Management	Railton air valve installation program	-	-	250	-	-
Water Management	Swellendam (Railton): Bulk Water Reticulation	-	-	-	1 113	-
Water Management	Swellendam (Railton): Upgrade of Bakenskop and Rai	-	-	14 161	14 161	-
Water Management	Upgrading of Barrydale Bulk Water Supply Phase 2	-	-	14 535	6 374	-
Water Management	Swellendam WTW Access control automation	-	-	-	-	-
Water Management	WTW Telemetry upgrade	-	-	-	-	-
Water Management	Suurbraak WTW Phase 2 Professional Fees	-	-	-	-	-
Water Management	Upgrading of Suurbraak Raw Water Supply	-	-	-	-	3 710
Water Management	Glen Barry Avenue water pipe line replacement	-	-	-	-	-
Water Management	Water Reticulation erf 8241 - Industrial Erven	-	-	-	-	-
Water Management	Water Machinery and Equipment 2023_2024	-	-	65	65	65
Water Management	Diesel Trailor 500l x1	-	-	-	-	-
Water Management	Swellendam (Railton): Bulk Water Reticulation and	-	-	-	-	-
Water Management	Swellendam (Railton): Bulk Water Reticulation and	-	-	-	278	-
Water Management	Upgrade of Irrigation pump station Suurbraak	-	-	-	-	-
Water Management	Barrydale mid reservoir booster pumpstation	-	-	-	-	-

Function	Project Description	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Management	Rietkuil new reservoir and supply link	-	-	-	-	-
Water Management	Steps and channel grids with railings for Swellend	-	-	-	-	-
Water Management	Installation of chlorination system WTW	-	-	-	-	-
Water Management	New MCC with magflow for Swellendam waterworks fil	-	-	200	-	-
Water Management	Grootkloof 1 raw water inlet erosion	-	-	-	-	-
Water Management	Repairs to earth channel (Primary raw water storag	-	-	-	-	-
Executive and Council	Media - Office Equipment	-	-	-	50	-
Finance and Administration	Upgrade Barrydale Municipality Building	-	-	100	100	-
Finance and Administration	Fencing of Barrydale Municipal Offices	-	-	-	250	-
Finance and Administration	Rebuild Thusong Centre Railton	-	-	3 275	-	-
Finance and Administration	Rebuild Main Municipal Building	-	-	12 090	-	-
Function: Finance and Administration - Core	Fire skids	-	-	40	-	-
Water Management	Water Truck	-	-	1 600	-	-
Waste Water Management	Sewerage Truck	-	-	2 400	-	-
Finance and Administration	Light Delivery Vehicles	-	-	1 650	-	-
Public Safety	Vehicle	-	-	400	-	-
Waste Water Management	Railton 32 Erven - Sewerage Services	-	-	-	-	-
Water Management	Railton Informal Settlements - Water Services	-	-	-	-	-
Water Management	Railton 32 Erven - Water Services	-	-	-	-	-
Waste Water Management	Railton Informal Settlements - Sewerage Services	-	-	-	-	-
Public Safety	Furniture and Office Equipment - Traffic Services	-	40	-	-	-
Community and Social Services	Community halls machinery and equipment	-	10	-	-	-
Public Safety	Spray machine for Maintenance section	-	150	-	-	-
Public Safety	Safety cameras inside the casher cubicles	-	25	-	-	-
Public Safety	Traffic: Machinery and Equipment 2024_2025	-	40	-	-	-
Public Safety	Traffic: Machinery and Equipment 2024_2025	-	40	-	-	-
Waste Management	Tamperd Proof Recycling Bins for Swellendam	-	155	-	-	-
Community and Social Services	Community halls furniture and equipment	-	60	-	-	-
Community and Social Services	Baymerine	-	22	-	-	-
Waste Management	White paper shredder Industrial	-	53	-	-	-
Road Transport	Railton Informal Settlements - Roads	-	-	-	-	-
Road Transport	Railton 32 Erven - Roads	-	-	-	-	-
Waste Management	Drilling and Installation of Boreholes	-	240	-	-	-
Community and Social Services	People Counter Sensor	-	18	-	-	-
Community and Social Services	Air-conditioning Libraries	-	-	-	-	-
Community and Social Services	Paving at Desmond Tutu Library (Back entrance)	-	30	-	-	-

Function	Project Description	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Community and Social Services	Gate Motor back entrance	-	20	-	-	-
Community and Social Services	Furniture and Office Equipment	-	66	-	-	-
Waste Management	21m2 Refuse compactor including lifter	-	3 200	-	-	-
Sport and Recreation	Diesel Trailor 500l x1	-	-	-	-	-
Sport and Recreation	Ride on tractor	-	103	-	-	-
Sport and Recreation	Trailer Cherry picker	-	650	-	-	-
Waste Management	Machinery and equipment - REFUSE	-	30	-	-	-
Sport and Recreation	Parks - Machinery and Equipment	-	40	-	-	-
Sport and Recreation	Furniture and Office Equipment	-	25	-	-	-
Sport and Recreation	Water pump (BJS Sports field)	-	75	-	-	-
Sport and Recreation	Manual (hand) roller for cricket pitch	-	10	-	-	-
Sport and Recreation	Furniture & equipment (Microwaves, Fridges) - Spor	-	10	-	-	-
Sport and Recreation	Upgrading of Railton Sports Grounds Phase 3	-	3 583	-	-	-
Sport and Recreation	Upgrading of Railton Sports Grounds Phase 3 (CF)	-	677	-	-	-
Finance and Administration	Office furniture - All departments	-	117	-	-	-
Finance and Administration	Multi-Tier Storage Shelving	-	450	-	-	-
Finance and Administration	ICT network	-	80	-	-	-
Finance and Administration	Computer Equipment - All departments	-	525	-	-	-
Finance and Administration	Windows server datacentre software	-	400	-	-	-
Road Transport	Digger loader	-	1 300	-	-	-
Road Transport	Rammer Compactor	-	22	-	-	-
Energy Sources	Installation of new relays in Swellendam Substatio	-	160	-	-	-
Energy Sources	Replacement of street lights in Swellendam Municip	-	2 114	-	-	-
Energy Sources	Swellendam Railton 950 erven - Elec Infrastructure	-	4 326	-	-	-
Energy Sources	Swellendam Railton 950 erven - Elec Infrastructure	-	7 304	-	-	-
Energy Sources	Electricity network erf 8241 - Industrial Erven	-	600	-	-	-
Executive and Council	Drone	-	115	-	-	-
Finance and Administration	Machinery and Equipment - OFFICE BUILDINGS	-	20	-	-	-
Energy Sources	Machinery and Equipment - ELECTRICITY	-	60	-	-	-
Road Transport	Machinery and Equipment - Roads and Stormwater	-	43	-	-	-
Finance and Administration	Replace Airconditioners at various buildings	-	200	-	-	-
Road Transport	Rehabilitation of section of Van Riebeeck Street,	-	1 786	-	-	-
Road Transport	Rehabilitation of section of Van Riebeeck Street,	-	1 400	-	-	-
Road Transport	Access Road Gravel erf 8241 - Industrial Erven	-	100	-	-	-
Road Transport	Raised intersection Berg and Swellengrebel street	-	170	-	-	-
Road Transport	Railton Upgrading of Gravel Roads and Stormwater P	-	2 479	-	-	-

Function	Project Description	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Road Transport	Speed Calming measures - Ward 1	-	15	-	-	-
Planning and Development	Railton Walkway Project	-	754	-	-	-
Road Transport	Railton Upgrading of Gravel Roads and Stormwater P	-	5 060	-	-	-
Road Transport	Speed Calming measures - Ward 3	-	30	-	-	-
Finance and Administration	Security systems and cameras	-	100	-	-	-
Road Transport	Rehabilitation of roads (RRAMS priority list)	-	3 020	-	-	-
Planning and Development	Railton Walkway Project	-	135	-	-	-
Road Transport	Upgrade of Russel Street	-	1 342	-	-	-
Waste Water Management	Damage to gabion retainer Kerk Street bridge appro	-	97	-	-	-
Waste Water Management	Erosion damage to culvert/outfall, Trichardt Stree	-	248	-	-	-
Waste Water Management	Klipperivier Tractor 65kw 4x4	-	650	-	-	-
Waste Water Management	Sewer Reticulation Erf 8241 - Industrial Erven	-	150	-	-	-
Waste Water Management	Upgrade of Buffeljags Sewer pumpstation	-	600	-	-	-
Waste Water Management	Railton sanitation upgrade, street front sewers 20	-	100	-	-	-
Waste Water Management	Upgrade Barrydale sewer pump station	-	664	-	-	-
Waste Water Management	Design and installation of scum baffles on Klipper	-	600	-	-	-
Finance and Administration	Fleet - Machinery and equipment	-	10	-	-	-
Waste Water Management	Machinery and Equipment - Waste Water Services	-	60	-	-	-
Finance and Administration	New two-way radios	-	55	-	-	-
Waste Water Management	3rd pump at N2 sewer pumpstation	-	186	-	-	-
Waste Water Management	Railton sanitation upgrade, street front sewers	-	-	-	-	-
Waste Water Management	Barrydale Sewer Manholes (82 Houses)	-	737	-	-	-
Waste Water Management	New Silo wastewater Pump station	-	2 775	-	-	-
Waste Water Management	Installation of chlorination system WWTW 2023/24	-	298	-	-	-
Water Management	Light Delivery Vehicle	-	580	-	-	-
Water Management	Upgrading of Gravity Main from Grootkloof Dam	-	870	-	-	-
Water Management	Swellendam (Railton): Bulk Water Reticulation	-	139	-	-	-
Water Management	Swellendam (Railton): Upgrade of Bakenskop and Rai	-	8 696	-	-	-
Water Management	Swellendam WTW Access control automation	-	22	-	-	-
Water Management	WTW Telemetry upgrade	-	70	-	-	-
Water Management	Suurbraak WTW Phase 2 Professional Fees	-	319	-	-	-
Water Management	Glen Barry Avenue water pipe line replacement	-	300	-	-	-
Water Management	Water Reticulation erf 8241 - Industrial Erven	-	150	-	-	-
Water Management	Water Machinery and Equipment 2023_2024	-	105	-	-	-
Water Management	Diesel Trailor 500l x1	-	17	-	-	-
Water Management	Swellendam (Railton): Bulk Water Reticulation and	-	1 257	-	-	-

Function	Project Description	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Management	Swellendam (Railton): Bulk Water Reticulation and	-	506	-	-	-
Water Management	Upgrade of Irrigation pump station Suurbraak	-	300	-	-	-
Water Management	Barrydale mid reservoir booster pumpstation	-	179	-	-	-
Water Management	Rietkuil new reservoir and supply link	-	1 604	-	-	-
Water Management	Steps and channel grids with railings for Swellend	-	120	-	-	-
Water Management	Installation of chlorination system WTW	-	667	-	-	-
Water Management	New MCC with magflow for Swellendam waterworks fil	-	275	-	-	-
Water Management	Grootkloof 1 raw water inlet erosion	-	151	-	-	-
Water Management	Repairs to earth channel (Primary raw water storag	-	522	-	-	-
Executive and Council	Media - Office Equipment	-	50	-	-	-
Non-core Function:Housing	Purchase of land Swellendam Railton Transnet	4 446	-	-	-	-
Core Function:Sewerage	3rd pump at N2 sewer pumpstation	655	-	-	-	-
Core Function:Sewerage	Railton sanitation upgrade, street front sewers	800	-	-	-	-
Core Function:Solid Waste Disposal (Landfi	Refuse container Malgas and Infanta X6	67	-	-	-	-
Core Function:Community Parks (including	Parks - Machinery and Equipment	28	-	-	-	-
Core Function:Marketing, Customer Relatio	Media - Office Equipment	20	-	-	-	-
Core Function:Information Technology	ICT network	250	-	-	-	-
Core Function:Information Technology	Computer Equipment - All departments	240	-	-	-	-
Core Function:Property Services	SSEG for security cameras	150	-	-	-	-
Non-core Function:Disaster Management	Fire skids	25	-	-	-	-
Core Function:Sewerage	Sewer Blockage- Jetting Machine	590	-	-	-	-
Core Function:Information Technology	Inverter for server room	160	-	-	-	-
Core Function:Electricity	Replacement of Old redundant MV oile switchgear wi	508	-	-	-	-
Core Function:Electricity	Electricicaiton of housing project 950 erven	5 739	-	-	-	-
Core Function:Street Lighting and Signal S	Replace 70 LED Streetlights: Barrydale	152	-	-	-	-
Core Function:Sewerage	New Silo wastewater Pump station	3 000	-	-	-	-
Core Function:Sewerage	Barrydale Sewer Manholes (82 Houses)	1 100	-	-	-	-
Core Function:Sewerage	Stone Trap - Barrydale Waste Water Network	120	-	-	-	-
Core Function:Solid Waste Disposal (Landfi	Solar panels, batteries and electrical installatio	170	-	-	-	-
Core Function:Recycling	Recycle bins for public spaces - Drop off facility	16	-	-	-	-
Core Function:Recycling	Recycling bins for all municipal offices	65	-	-	-	-
Core Function:Solid Waste Removal	Skip for hazardous material Bontebok, Infanta	37	-	-	-	-
Core Function:Property Services	Machinery and Equipment - OFFICE BUILDINGS	20	-	-	-	-
Core Function:Solid Waste Disposal (Landfi	Machinery and equipment - REFUSE	40	-	-	-	-
Core Function:Storm Water Management	Concrete mixer	45	-	-	-	-
Core Function:Police Forces, Traffic and Str	New vehicle testing system	315	-	-	-	-

Function	Project Description	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Core Function:Roads	Generator 5 kW Streets	23	-	-	-	-
Core Function:Community Parks (including	Grass cutting equipment (Brush cutters)	49	-	-	-	-
Core Function:Community Halls and Faciliti	Community halls machinery and equipment	60	-	-	-	-
Core Function:Fleet Management	Fleet - Machinery and equipment	20	-	-	-	-
Core Function:Police Forces, Traffic and Str	Traffic: Machinery and Equipment 2023_2024	14	-	-	-	-
Core Function:Electricity	Machinery and Equipment - ELECTRICITY	69	-	-	-	-
Core Function:Community Parks (including	Roller Mower 1.5M 2023-2026	58	-	-	-	-
Core Function:Police Forces, Traffic and Str	Renewable Energy (Solar) / Generator for load shed	300	-	-	-	-
Core Function:Police Forces, Traffic and Str	Tables for Barrydale learners classes 2023/24	13	-	-	-	-
Core Function:Finance	Office furniture - All departments	100	-	-	-	-
Core Function:Community Halls and Faciliti	Community halls furniture and equipment 2023-2026	6	-	-	-	-
Core Function:Property Services	Replace Airconditioners at various buildings	210	-	-	-	-
Core Function:Recreational Facilities	Furniture & equipment (Microwaves, Fridges)	40	-	-	-	-
Core Function:Municipal Manager, Town Se	Cell phones x 5	9	-	-	-	-
Core Function:Roads	Railton Upgrading of Gravel Roads and Stormwater P	1 305	-	-	-	-
Core Function:Roads	Rehabilitation of roads (RRAMS priority list)	3 000	-	-	-	-
Core Function:Roads	Rehabilitation of section of Van Riebeeck Street,	2 100	-	-	-	-
Core Function:Roads	New gravel road erf 832 to 835	200	-	-	-	-
Core Function:Town Planning, Building Reg	Railton Walkway Project	783	-	-	-	-
Core Function:Community Parks (including	Cafeteria (place to eat for personnel) - Suurbraak	25	-	-	-	-
Core Function:Supply Chain Management	Concrete Loading Bay - Stores	20	-	-	-	-
Non-core Function:Housing	Emergency Housing alternative	48	-	-	-	-
Core Function:Police Forces, Traffic and Str	2 x 4 seater Sedans (2023/2024)	20	-	-	-	-
Core Function:Waste Water Treatment	Generators	764	-	-	-	-
Core Function:Solid Waste Disposal (Landfi	SKIPS 2023 - 2024	217	-	-	-	-
Core Function:Roads	Hermitage Gravel road Upgrade	1 524	-	-	-	-
Core Function:Storm Water Management	Erosion damage to culvert/outfall, Trichardt Stree	304	-	-	-	-

Function	Project Description	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Core Function:Storm Water Management	Damage to gabion retainer Kerk Street bridge appro	130	-	-	-	-
Core Function:Electricity	Railton High mast light	677	-	-	-	-
Core Function:Electricity	Railton High mast light	200	-	-	-	-
Core Function:Electricity	Swellendam Railton 950 erven - Elec Infrastructure	4 545	-	-	-	-
Core Function:Waste Water Treatment	Barrydale Pump Station Fencing 2023/2024	136	-	-	-	-
Core Function:Sewerage	Railton sanitation upgrade, street front sewers	500	-	-	-	-
Core Function:Solid Waste Disposal (Landfill)	Landfill site Bontebok Fencing 2023/2024	4 781	-	-	-	-
Core Function:Police Forces, Traffic and Street Services	Traffic: Machinery and Equipment 2023_2024	26	-	-	-	-
Non-core Function:Libraries and Archives	Air-conditioning Libraries	127	-	-	-	-
Core Function:Finance	New Furniture (Insurance Claim)	100	-	-	-	-
Core Function:Finance	Replace stolen Air-conditioning Traffic Department	230	-	-	-	-
Core Function:Finance	New Computer Equipment (Insurance Claim)	600	-	-	-	-
Core Function:Finance	Replace ICT Network and equipment (Insurance)	400	-	-	-	-
Core Function:Town Planning, Building Regulation and Engineering	Railton Walkway Project	135	-	-	-	-
Non-core Function:Libraries and Archives	Paving at Desmond Tutu Library (Back entrance)	210	-	-	-	-
Non-core Function:Libraries and Archives	Gate Motor back entrance	35	-	-	-	-
Core Function:Water Distribution	Swellendam (Railton): Bulk Water Reticulation and	3 899	-	-	-	-
Core Function:Water Distribution	Swellendam (Railton): Bulk Water Reticulation	10 746	-	-	-	-
Core Function:Water Distribution	Upgrade of Irrigation pump station Suurbraak	300	-	-	-	-
Core Function:Water Distribution	Swellendam (Railton): Upgrade of Bakenskap and Rai	4 612	-	-	-	-
Core Function:Water Distribution	Barrydale mid reservoir booster pumpstation	380	-	-	-	-
Core Function:Water Distribution	Water Machinery and Equipment 2023_2024	30	-	-	-	-
Core Function:Water Storage	Repairs to earth channel (Primary raw water storag	739	-	-	-	-
Core Function:Water Storage	Grootkloof 1 raw water inlet erosion	391	-	-	-	-
Core Function:Water Storage	Rietkuil new reservoir and supply link	1 739	-	-	-	-
Core Function:Water Treatment	Upgrade of Telemetry (Swellendam) Conversion from	506	-	-	-	-
Core Function:Water Treatment	Steps and channel grids with railings for Swellend	120	-	-	-	-
Core Function:Water Treatment	New MCC with magflow for Swellendam waterworks fil	280	-	-	-	-
Core Function:Waste Water Treatment	Sewerage - Machinery and equipment	30	-	-	-	-
Core Function:Waste Water Treatment	Klipperivier Stainless steel safety Railings Repla	400	-	-	-	-
Core Function:Water Treatment	Installation of chlorination system WTW	1 400	-	-	-	-
Core Function:Waste Water Treatment	Installation of chlorination system WWTW 2023/24	298	-	-	-	-
Core Function:Water Treatment	Diesel Trailor 500l x1	65	-	-	-	-
Core Function:Water Treatment	Upgrading of Barrydale Bulk Water Supply Phase 2	5 398	-	-	-	-
Core Function:Water Treatment	Installation of chlorination system WTW	700	-	-	-	-
Parent Capital expenditure		74 903	67 727	98 403	44 665	27 109

Function	Project Description	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total Capital expenditure		74 903	67 727	98 403	44 665	27 109

WC034 Swellendam - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Type	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
				Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:								
<i>List all capital projects grouped by Function</i>								
	Sport and Recreation	Upgrading of Railton Sports Grounds Phase 3	Upgrading	3 583	3 583	-	-	-
	Sport and Recreation	Upgrading of Railton Sports Grounds Phase 3 (CF)	Upgrading	677	677	-	-	-
	Energy Sources	Swellendam Railton 950 erven - Elec Infrastructure	New	7 304	7 304	12 297	2 609	-
	Planning and Development	Railton Walkway Project	New	754	754	-	-	-
	Planning and Development	Railton Walkway Project	New	135	135	-	-	-
	Water Management	Swellendam (Railton): Upgrade of Bakenskap and Rai	Upgrading	8 195	8 195	14 161	14 161	-
	Water Management	Swellendam (Railton): Bulk Water Reticulation and	Upgrading	1 257	1 257	-	278	-
	Water Management	Swellendam (Railton): Bulk Water Reticulation and	Upgrading	506	506	-	-	-
	Water Management	Upgrading of Gravity Main from Grootkloof Dam	Upgrading	870	870	-	-	-
	Energy Sources	Electricity network erf 8241 - Industrial Erven		-	600	-	-	-
	Road Transport	Access Road Gravel erf 8241 - Industrial Erven		-	100	150	-	-
	Waste Water Management	Sewer Reticulation Erf 8241 - Industrial Erven		-	150	-	-	-
	Water Management	Water Reticulation erf 8241 - Industrial Erven		-	150	-	-	-

WC034 Swellendam - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	2025/26 Medium Term Revenue & Expenditure Framework		
				Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	4					
Parent municipality:						
<i>List all operational projects grouped by Municipal Vote</i>						
Cemeteries, Funeral Parlours and Cremator		Buildings	RM159	3	3	4
Cemeteries, Funeral Parlours and Crema		Buildings	RM161	3	3	4
Cemeteries, Funeral Parlours and Crema		Buildings	RM268	12	12	13
Cemeteries, Funeral Parlours and Cremator		Default Transactions	DEF1A	5	6	6
Cemeteries, Funeral Parlours and Cremator		Machinery and Equipment	RM269	9	9	10
Cemeteries, Funeral Parlours and Cremator		Municipal Running Cost	OPR13	2 473	2 711	2 866
Community Halls and Facilities		Buildings	RM272	135	142	148
Community Halls and Facilities		Buildings	WC00402	28	29	30
Community Halls and Facilities		Default Transactions	DEF1A	1 358	1 426	1 500
Community Halls and Facilities		Municipal Running Cost	OPR13	2 083	2 189	2 307
Libraries and Archives		Default Transactions	DEF1A	3 059	3 203	3 362
Libraries and Archives		Municipal Running Cost	OPR13	7 188	7 571	7 992
Electricity		Buildings	RM047	–	–	–
Electricity		Default Transactions	DEF1A	(4 828)	(5 044)	(5 241)
Electricity		Electricity Meters	BUD109	269	282	294
Electricity		Electricity Meters	RM325	6	6	6
Electricity		Electrification	TWS3	700	–	–
Electricity		Energy Saving Initiatives	WC1507	–	–	–
Electricity		Energy Saving Initiatives	WC1508	–	–	–
Electricity		HV Overhead Lines	RM053	1 028	1 075	1 123
Electricity		HV Overhead Lines	RM055	156	163	171
Electricity		HV Overhead Lines	RM057	445	465	485
Electricity		Machinery and Equipment	RM048	12	13	13
Electricity		Machinery and Equipment	RM255	26	27	28
Electricity		Machinery and Equipment	RM401	30	32	33
Electricity		Municipal Running Cost	OPR13	152 097	159 733	168 772
Electricity		Municipal Service Connections	RM257	290	304	317
Electricity		MV Mini-substations	RM256	146	153	159
Electricity		Replacing of Stolen Cables (Cable Theft)	SWE600	26	27	28
Electricity		Transport Assets	SW0105	387	404	423

Municipal Vote/Operational project	Ref	Program/Project description	Project number	2025/26 Medium Term Revenue & Expenditure Framework		
				Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	4					
Street Lighting and Signal Systems		Default Transactions	DEF1A	(2 217)	(2 319)	(2 423)
Street Lighting and Signal Systems		Municipal Running Cost	OPR13	1 000	1 053	1 114
Street Lighting and Signal Systems		Public Lighting	RM060	31	32	34
Street Lighting and Signal Systems		Public Lighting	RM061	146	152	159
Street Lighting and Signal Systems		Public Lighting	SWEL072	21	22	23
Mayor and Council		Alien and Invasive Trees	RM294	300	314	328
Mayor and Council		Burials	WC0048	15	16	16
Mayor and Council		Catchment and Forestry	RM292	490	513	536
Mayor and Council		Default Transactions	DEF1A	289	303	319
Mayor and Council		Disaster Management	RM293	26	27	29
Mayor and Council		Elderly	SW081	120	126	131
Mayor and Council		Municipal Running Cost	OPR13	8 051	8 425	8 812
Mayor and Council		Public Participation Meeting	VIR 002	31	33	34
Mayor and Council		Social Development Programme (Welfare)	SW080	275	288	301
Mayor and Council		Ward Initiatives	WC1509	10	10	11
Mayor and Council		Ward Initiatives	WC1510	10	10	11
Mayor and Council		Ward Initiatives	WC1511	10	10	11
Mayor and Council		Ward Initiatives	WC1512	10	10	11
Mayor and Council		Ward Initiatives	WC1515	10	10	11
Mayor and Council		Ward Initiatives	WC1516	10	10	11
Municipal Manager, Town Secretary and Ch		Buildings	RM155	15	16	16
Municipal Manager, Town Secretary and Ch		Default Transactions	DEF1A	(10 248)	(10 784)	(11 384)
Municipal Manager, Town Secretary and Ch		Disaster Management	RM293	1 092	1 142	1 194
Municipal Manager, Town Secretary and Ch		Furniture and Office Equipment	RM046.1	2	2	2
Municipal Manager, Town Secretary and Ch		Machinery and Equipment	RM024	2	2	2
Municipal Manager, Town Secretary and Ch		Municipal Running Cost	OPR13	13 616	14 545	15 370
Municipal Manager, Town Secretary and Ch		Newsletters	OP109	-	-	-
Municipal Manager, Town Secretary and Ch		Performance Management	WC0057	500	523	547
Administrative and Corporate Support		Default Transactions	DEF1A	(2 917)	(2 824)	(2 765)
Administrative and Corporate Support		Furniture and Office Equipment	RM008	2	2	2
Administrative and Corporate Support		Machinery and Equipment	RM271	-	-	-
Administrative and Corporate Support		Municipal Running Cost	OPR13	8 058	8 459	8 893
Administrative and Corporate Support		Transport Assets	SWE0103	18	19	20
Finance		Default Transactions	DEF1A	(15 659)	(16 491)	(17 406)