

# Municipal adjustments budgets & supporting tables

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5866  
Electronic submissions:  
LG Upload Portal

## Preparation Instructions

Municipality Name: WC034 Swellendam ▼

CFO Name: Elmar Wassermann

Tel: 028 514 8500 Fax: 028 514 2694

E-Mail: elmarw@swellendam.gov.za

Date of Adjustments Budget  
(dd/mm/yyyy): 30/04/2026

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

### Printing Instructions

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| Organisational Structure Votes              | Complete Votes & Sub-Votes                           | Select Org. Structure                         |
|---------------------------------------------|------------------------------------------------------|-----------------------------------------------|
| Vote 1 - MUNICIPAL MANAGER                  | Vote 1 <b>MUNICIPAL MANAGER</b>                      | 1.1 - MUNICIPAL MANAGER                       |
| Vote 2 - FINANCIAL SERVICES                 | 1.1 MUNICIPAL MANAGER                                | 1.2 - ADMINISTRATIVE SUPPORT SERVICES         |
| Vote 3 - INFRASTRUCTURE & PLANNING SERVICES | 1.2 ADMINISTRATIVE SUPPORT SERVICES                  | 1.3 - BARRYDALE                               |
| Vote 4 - COMMUNITY SERVICES                 | 1.3 BARRYDALE                                        | 1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES |
| Vote 5 - CORPORATE SERVICES                 | 1.4 GOVERNANCE, COMPLIANCE & LEGAL SERVICES          | 1.5 - HUMAN RESOURCE MANAGEMENT               |
| Vote 6 - [NAME OF VOTE 6]                   | 1.5 HUMAN RESOURCE MANAGEMENT                        | 1.6 - INTERNAL AUDIT                          |
| Vote 7 - [NAME OF VOTE 7]                   | 1.6 INTERNAL AUDIT                                   | 1.7 - OFFICE OF THE POLITICAL OFFICE BEARERS  |
| Vote 8 - [NAME OF VOTE 8]                   | 1.7 OFFICE OF THE POLITICAL OFFICE BEARERS           | 1.8 - TOURISM                                 |
| Vote 9 - [NAME OF VOTE 9]                   | 1.8 TOURISM                                          | 1.9 - LOCAL ECONOMIC DEVELOPMENT              |
| Vote 10 - [NAME OF VOTE 10]                 | 1.9 LOCAL ECONOMIC DEVELOPMENT                       |                                               |
| Vote 11 - [NAME OF VOTE 11]                 | 1.10 [Name of sub-vote]                              |                                               |
| Vote 12 - [NAME OF VOTE 12]                 | Vote 2 <b>FINANCIAL SERVICES</b>                     | 2.1 - FINANCIAL SERVICES                      |
| Vote 13 - [NAME OF VOTE 13]                 | 2.1 FINANCIAL SERVICES                               | 2.2 - INFORMATION & COMMUNICATION TECHNOLOGY  |
| Vote 14 - [NAME OF VOTE 14]                 | 2.2 INFORMATION & COMMUNICATION TECHNOLOGY           | 2.3 - SUPPLY CHAIN MANAGEMENT                 |
| Vote 15 - [NAME OF VOTE 15]                 | 2.3 SUPPLY CHAIN MANAGEMENT                          |                                               |
|                                             | Vote 3 <b>INFRASTRUCTURE &amp; PLANNING SERVICES</b> | 3.1 - INFRASTRUCTURE & PLANNING SERVICES      |
|                                             | 3.1 INFRASTRUCTURE & PLANNING SERVICES               | 3.2 - ROADS & STORMWATER                      |
|                                             | 3.2 ROADS & STORMWATER                               | 3.3 - WASTE WATER SERVICES                    |
|                                             | 3.3 WASTE WATER SERVICES                             | 3.4 - WATER SERVICES                          |
|                                             | 3.4 WATER SERVICES                                   | 3.5 - ELECTRO-TECHNICAL SERVICES              |
|                                             | 3.5 ELECTRO-TECHNICAL SERVICES                       | 3.6 - FLEET MANAGEMENT SERVICES               |
|                                             | 3.6 FLEET MANAGEMENT SERVICES                        | 3.7 - TOWN PLANNING                           |
|                                             | 3.7 TOWN PLANNING                                    | 3.8 - BUILDING MAINTENANCE                    |
|                                             | 3.8 BUILDING MAINTENANCE                             | 3.9 - PMU & CAPITAL PROGRAMMES                |
|                                             | 3.9 PMU & CAPITAL PROGRAMMES                         |                                               |
|                                             | Vote 4 <b>COMMUNITY SERVICES</b>                     | 4.1 - COMMUNITY SERVICES                      |
|                                             | 4.1 COMMUNITY SERVICES                               | 4.2 - ECONOMIC DEVELOPMENT & TOURISM          |
|                                             | 4.2 ECONOMIC DEVELOPMENT & TOURISM                   | 4.3 - INTEGRATED HUMAN SETTLEMENT             |
|                                             | 4.3 INTEGRATED HUMAN SETTLEMENT                      | 4.4 - LIBRARY SERVICES                        |
|                                             | 4.4 LIBRARY SERVICES                                 | 4.5 - PARKS, SPORT & RECREATION               |
|                                             | 4.5 PARKS, SPORT & RECREATION                        | 4.6 - TRAFFIC SERVICES                        |
|                                             | 4.6 TRAFFIC SERVICES                                 | 4.7 - WASTE & ENVIRONMENTAL MANAGEMENT        |
|                                             | 4.7 WASTE & ENVIRONMENTAL MANAGEMENT                 |                                               |
|                                             | Vote 5 <b>CORPORATE SERVICES</b>                     | 5.1 - BUILDING CONTROL                        |
|                                             | 5.1 BUILDING CONTROL                                 | 5.2 - TOWN PLANNING                           |
|                                             | 5.2 TOWN PLANNING                                    | 5.3 - CORPORATE SERVICES                      |
|                                             | 5.3 CORPORATE SERVICES                               | 5.4 - RENTED BUILDINGS                        |
|                                             | 5.4 RENTED BUILDINGS                                 | 5.5 - COMMONAGE                               |
|                                             | 5.5 COMMONAGE                                        | 5.6 - HUMAN RESOURCES                         |
|                                             | 5.6 HUMAN RESOURCES                                  | 5.7 - COUNCIL GENERAL                         |
|                                             | 5.7 COUNCIL GENERAL                                  |                                               |

# WC034 Swellendam - Contact Information

## A. GENERAL INFORMATION

|                |                           |
|----------------|---------------------------|
| Municipality   | WC034 Swellendam          |
| Grade          | 3                         |
| Province       | WC WESTERN CAPE           |
| Web Address    | www.swellendam.gov.za     |
| E-mail Address | elmariv@swellendam.gov.za |

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

## B. CONTACT INFORMATION

### Postal address:

|             |             |
|-------------|-------------|
| P.O. Box    | P.O. BOX 20 |
| City / Town | SWELLENDAM  |
| Postal Code | 6740        |

### Street address

|                   |                         |
|-------------------|-------------------------|
| Building          | Swellendam Municipality |
| Street No. & Name | 49 Voortrek Street      |
| City / Town       | Swellendam              |
| Postal Code       | 6740                    |

### General Contacts

|                  |              |
|------------------|--------------|
| Telephone number | 028 514 8500 |
| Fax number       | 028 514 2694 |

## C. POLITICAL LEADERSHIP

### Speaker:

|                  |                                 |
|------------------|---------------------------------|
| ID Number        | 0                               |
| Title            | Mr                              |
| Name             | J du Toit Loupser               |
| Telephone number | 0285148500                      |
| Cell number      | 0                               |
| Fax number       | 0285142694                      |
| E-mail address   | speakeroffice@swellendam.gov.za |

### Secretary/PA to the Speaker:

|                  |                            |
|------------------|----------------------------|
| ID Number        | 0                          |
| Title            | Mrs                        |
| Name             | Aiuchia Hattings           |
| Telephone number | 0285148500                 |
| Cell number      | 0                          |
| Fax number       | 0285142694                 |
| E-mail address   | aiuchian@swellendam.gov.za |

### Mayor/Executive Mayor:

|                  |                          |
|------------------|--------------------------|
| ID Number        | 0                        |
| Title            | Mr                       |
| Name             | Francois Du Rand         |
| Telephone number | 0285148500               |
| Cell number      | 0                        |
| Fax number       | 0285142694               |
| E-mail address   | durand@swellendam.gov.za |

### Secretary/PA to the Mayor/Executive Mayor:

|                  |                            |
|------------------|----------------------------|
| ID Number        | 0                          |
| Title            | Mrs                        |
| Name             | Marize van Bosch           |
| Telephone number | 0285148500                 |
| Cell number      | 0                          |
| Fax number       | 0285142694                 |
| E-mail address   | marizeiv@swellendam.gov.za |

### Deputy Mayor/Executive Mayor:

|                  |   |
|------------------|---|
| ID Number        | 0 |
| Title            | 0 |
| Name             | 0 |
| Telephone number | 0 |
| Cell number      | 0 |
| Fax number       | 0 |
| E-mail address   | 0 |

### Secretary/PA to the Deputy Mayor/Executive Mayor:

|                  |   |
|------------------|---|
| ID Number        | 0 |
| Title            | 0 |
| Name             | 0 |
| Telephone number | 0 |
| Cell number      | 0 |
| Fax number       | 0 |
| E-mail address   | 0 |

## D. MANAGEMENT LEADERSHIP

### Municipal Manager:

|                  |                             |
|------------------|-----------------------------|
| ID Number        | 0                           |
| Title            | Mrs                         |
| Name             | Anneleen Vorster            |
| Telephone number | 0285148500                  |
| Cell number      | 0                           |
| Fax number       | 0285142694                  |
| E-mail address   | anneleenv@swellendam.gov.za |

### Secretary/PA to the Municipal Manager:

|                  |                           |
|------------------|---------------------------|
| ID Number        | 0                         |
| Title            | Mrs                       |
| Name             | Carmen Gamley             |
| Telephone number | 0285148500                |
| Cell number      | 0                         |
| Fax number       | 0285142694                |
| E-mail address   | carmenv@swellendam.gov.za |

### Chief Financial Officer

|                  |                           |
|------------------|---------------------------|
| ID Number        | 0                         |
| Title            | Mrs                       |
| Name             | Elmarie Wassermann        |
| Telephone number | 0285148500                |
| Cell number      | 0                         |
| Fax number       | 0285142694                |
| E-mail address   | elmariv@swellendam.gov.za |

### Secretary/PA to the Chief Financial Officer

|                  |                              |
|------------------|------------------------------|
| ID Number        | 0                            |
| Title            | Mrs                          |
| Name             | Octavia Februarie            |
| Telephone number | 0285148500                   |
| Cell number      | 0                            |
| Fax number       | 0285142694                   |
| E-mail address   | oefbruarie@swellendam.gov.za |

### Official responsible for submitting financial information

|                  |                            |
|------------------|----------------------------|
| ID Number        | 0                          |
| Title            | Mr                         |
| Name             | Jonah de Jager             |
| Telephone number | 0285148500                 |
| Cell number      | 0                          |
| Fax number       | 0285142694                 |
| E-mail address   | joejager@swellendam.gov.za |

### Official responsible for submitting financial information

|                  |                          |
|------------------|--------------------------|
| ID Number        | 0                        |
| Title            | Mrs                      |
| Name             | Nadia Hendricks          |
| Telephone number | 0285148500               |
| Cell number      | 0                        |
| Fax number       | 0285148597               |
| E-mail address   | nadian@swellendam.gov.za |

### Official responsible for submitting financial information

|                  |                          |
|------------------|--------------------------|
| ID Number        | 0                        |
| Title            | Mrs                      |
| Name             | Rachel Bantom            |
| Telephone number | 0285148500               |
| Cell number      | 0                        |
| Fax number       | 0285148597               |
| E-mail address   | rachel@swellendam.gov.za |

### Official responsible for submitting financial information

|                  |                            |
|------------------|----------------------------|
| ID Number        | 0                          |
| Title            | Mr                         |
| Name             | Ciadwick Persence          |
| Telephone number | 0285148500                 |
| Cell number      | 0                          |
| Fax number       | 0285142694                 |
| E-mail address   | ciadwick@swellendam.gov.za |

**WC034 Swellendam - Table B1 Consolidated Adjustments Budget Summary - 30/04/2021**

| Description                                              | Budget Year 2025/26 |                           |                        |                                 |                               |                                 |                          |                          |                              | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|----------------------------------------------------------|---------------------|---------------------------|------------------------|---------------------------------|-------------------------------|---------------------------------|--------------------------|--------------------------|------------------------------|---------------------------|---------------------------|
|                                                          | Original<br>Budget  | Prior Adjusted<br>1<br>A1 | Accum. Funds<br>2<br>B | Multi-year<br>capital<br>3<br>C | Unfore.<br>Unavoid.<br>4<br>D | Nat. or Prov.<br>Govt<br>5<br>E | Other Adjusts.<br>6<br>F | Total Adjusts.<br>7<br>G | Adjusted<br>Budget<br>8<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
| <b>R thousands</b>                                       | <b>A</b>            | <b>A1</b>                 | <b>B</b>               | <b>C</b>                        | <b>D</b>                      | <b>E</b>                        | <b>F</b>                 | <b>G</b>                 | <b>H</b>                     |                           |                           |
| <b>Financial Performance</b>                             |                     |                           |                        |                                 |                               |                                 |                          |                          |                              |                           |                           |
| Property rates                                           | 66 090              | 65 931                    | -                      | -                               | -                             | -                               | -                        | -                        | 65 931                       | 71 774                    | 77 875                    |
| Service charges                                          | 226 739             | 224 929                   | -                      | -                               | -                             | -                               | -                        | -                        | 224 929                      | 239 735                   | 252 268                   |
| Investment revenue                                       | 13 000              | 16 000                    | -                      | -                               | -                             | -                               | -                        | -                        | 16 000                       | 13 000                    | 13 000                    |
| Transfers recognised - operational                       | 69 709              | 76 663                    | -                      | -                               | -                             | -                               | -                        | -                        | 76 663                       | 67 635                    | 67 971                    |
| Other own revenue                                        | 166 408             | 177 066                   | -                      | -                               | -                             | -                               | -                        | -                        | 177 066                      | 155 223                   | 107 200                   |
| <b>Total Revenue (excluding capital transfers and</b>    | <b>541 946</b>      | <b>560 588</b>            | <b>-</b>               | <b>-</b>                        | <b>-</b>                      | <b>-</b>                        | <b>-</b>                 | <b>-</b>                 | <b>560 588</b>               | <b>547 366</b>            | <b>518 313</b>            |
| Employee costs                                           | 159 871             | 157 112                   | -                      | -                               | -                             | -                               | -                        | -                        | 157 112                      | 167 776                   | 177 091                   |
| Remuneration of councillors                              | 6 405               | 6 405                     | -                      | -                               | -                             | -                               | -                        | -                        | 6 405                        | 6 699                     | 7 001                     |
| Depreciation & asset impairment                          | 45 754              | 53 815                    | -                      | -                               | -                             | -                               | -                        | -                        | 53 815                       | 46 635                    | 47 529                    |
| Interest                                                 | 10 226              | 10 226                    | -                      | -                               | -                             | -                               | -                        | -                        | 10 226                       | 10 041                    | 9 895                     |
| Inventory consumed and bulk purchases                    | 148 121             | 147 281                   | -                      | -                               | -                             | -                               | -                        | -                        | 147 281                      | 155 562                   | 164 362                   |
| Transfers and subsidies                                  | 1 420               | 1 490                     | -                      | -                               | -                             | -                               | -                        | -                        | 1 490                        | 1 453                     | 1 486                     |
| Other expenditure                                        | 192 433             | 215 632                   | -                      | -                               | -                             | -                               | 930                      | 930                      | 216 563                      | 183 149                   | 138 730                   |
| <b>Total Expenditure</b>                                 | <b>564 230</b>      | <b>591 962</b>            | <b>-</b>               | <b>-</b>                        | <b>-</b>                      | <b>-</b>                        | <b>930</b>               | <b>930</b>               | <b>592 892</b>               | <b>571 315</b>            | <b>546 094</b>            |
| <b>Surplus/(Deficit)</b>                                 | <b>(22 284)</b>     | <b>(31 374)</b>           | <b>-</b>               | <b>-</b>                        | <b>-</b>                      | <b>-</b>                        | <b>(930)</b>             | <b>(930)</b>             | <b>(32 304)</b>              | <b>(23 949)</b>           | <b>(27 780)</b>           |
| Transfers and subsidies - capital (monetary allocations) | 65 057              | 68 179                    | -                      | -                               | -                             | -                               | -                        | -                        | 68 179                       | 33 426                    | 19 042                    |
| Transfers and subsidies - capital (in-kind - all)        | -                   | -                         | -                      | -                               | -                             | -                               | -                        | -                        | -                            | -                         | -                         |
| <b>Surplus/(Deficit) after capital transfers &amp;</b>   | <b>42 773</b>       | <b>36 805</b>             | <b>-</b>               | <b>-</b>                        | <b>-</b>                      | <b>-</b>                        | <b>(930)</b>             | <b>(930)</b>             | <b>35 875</b>                | <b>9 477</b>              | <b>(8 738)</b>            |
| Share of surplus/ (deficit) of associate                 | -                   | -                         | -                      | -                               | -                             | -                               | -                        | -                        | -                            | -                         | -                         |
| <b>Surplus/ (Deficit) for the year</b>                   | <b>42 773</b>       | <b>36 805</b>             | <b>-</b>               | <b>-</b>                        | <b>-</b>                      | <b>-</b>                        | <b>(930)</b>             | <b>(930)</b>             | <b>35 875</b>                | <b>9 477</b>              | <b>(8 738)</b>            |
| <b>Capital expenditure &amp; funds sources</b>           |                     |                           |                        |                                 |                               |                                 |                          |                          |                              |                           |                           |
| <b>Capital expenditure</b>                               | <b>102 616</b>      | <b>102 887</b>            | <b>-</b>               | <b>-</b>                        | <b>-</b>                      | <b>-</b>                        | <b>-</b>                 | <b>-</b>                 | <b>102 887</b>               | <b>45 415</b>             | <b>27 762</b>             |
| Transfers recognised - capital                           | 65 057              | 68 179                    | -                      | -                               | -                             | -                               | -                        | -                        | 68 179                       | 33 426                    | 18 696                    |
| Borrowing                                                | 6 050               | 9 059                     | -                      | -                               | -                             | -                               | -                        | -                        | 9 059                        | -                         | -                         |
| Internally generated funds                               | 31 509              | 25 649                    | -                      | -                               | -                             | -                               | -                        | -                        | 25 649                       | 11 989                    | 9 066                     |
| <b>Total sources of capital funds</b>                    | <b>102 616</b>      | <b>102 887</b>            | <b>-</b>               | <b>-</b>                        | <b>-</b>                      | <b>-</b>                        | <b>-</b>                 | <b>-</b>                 | <b>102 887</b>               | <b>45 415</b>             | <b>27 762</b>             |
| <b>Financial position</b>                                |                     |                           |                        |                                 |                               |                                 |                          |                          |                              |                           |                           |
| Total current assets                                     | 180 398             | 215 243                   | -                      | -                               | -                             | -                               | 924                      | 924                      | 216 168                      | 206 668                   | 198 882                   |
| Total non current assets                                 | 676 765             | 625 998                   | -                      | -                               | -                             | -                               | -                        | -                        | 625 998                      | 649 243                   | 654 170                   |
| Total current liabilities                                | 98 265              | 93 742                    | -                      | -                               | -                             | -                               | 1 855                    | 1 855                    | 95 596                       | 99 331                    | 105 518                   |
| Total non current liabilities                            | 144 418             | 146 963                   | -                      | -                               | -                             | -                               | -                        | -                        | 146 963                      | 146 566                   | 146 257                   |
| <b>Community wealth/Equity</b>                           | <b>614 480</b>      | <b>600 537</b>            | <b>-</b>               | <b>-</b>                        | <b>-</b>                      | <b>-</b>                        | <b>(930)</b>             | <b>(930)</b>             | <b>599 606</b>               | <b>610 014</b>            | <b>601 276</b>            |
| <b>Cash flows</b>                                        |                     |                           |                        |                                 |                               |                                 |                          |                          |                              |                           |                           |
| Net cash from (used) operating                           | 78 339              | 43 239                    | -                      | -                               | -                             | -                               | 924                      | 924                      | 44 163                       | 42 809                    | 23 259                    |
| Net cash from (used) investing                           | (116 469)           | (102 687)                 | -                      | -                               | -                             | -                               | -                        | -                        | (102 687)                    | (50 218)                  | (30 346)                  |
| Net cash from (used) financing                           | 684                 | 684                       | -                      | -                               | -                             | -                               | -                        | -                        | 684                          | (5 260)                   | (5 191)                   |
| <b>Cash/cash equivalents at the year end</b>             | <b>103 657</b>      | <b>150 036</b>            | <b>-</b>               | <b>-</b>                        | <b>-</b>                      | <b>-</b>                        | <b>924</b>               | <b>924</b>               | <b>150 960</b>               | <b>137 366</b>            | <b>125 088</b>            |
| <b>Cash backing/surplus reconciliation</b>               |                     |                           |                        |                                 |                               |                                 |                          |                          |                              |                           |                           |
| Cash and investments available                           | 103 657             | 150 036                   | -                      | -                               | -                             | -                               | 924                      | 924                      | 150 960                      | 137 366                   | 125 088                   |
| Application of cash and investments                      | 49 081              | 67 753                    | -                      | -                               | -                             | -                               | 912                      | 912                      | 68 665                       | 67 183                    | 62 079                    |
| <b>Balance - surplus (shortfall)</b>                     | <b>54 576</b>       | <b>82 282</b>             | <b>-</b>               | <b>-</b>                        | <b>-</b>                      | <b>-</b>                        | <b>13</b>                | <b>13</b>                | <b>82 295</b>                | <b>70 183</b>             | <b>63 009</b>             |
| <b>Asset Management</b>                                  |                     |                           |                        |                                 |                               |                                 |                          |                          |                              |                           |                           |
| Asset register summary (WDV)                             | 673 539             | 625 770                   | -                      | -                               | -                             | -                               | -                        | -                        | 625 770                      | 649 014                   | 653 941                   |
| Depreciation                                             | 21 527              | 36 790                    | -                      | -                               | -                             | -                               | -                        | -                        | 36 790                       | 22 170                    | 22 835                    |
| Renewal and Upgrading of Existing Assets                 | 59 796              | 60 532                    | -                      | -                               | -                             | -                               | -                        | -                        | 60 532                       | 40 601                    | 21 810                    |
| Repairs and Maintenance                                  | 29 423              | 51 234                    | -                      | -                               | -                             | -                               | -                        | -                        | 51 234                       | 31 402                    | 33 561                    |
| <b>Free services</b>                                     |                     |                           |                        |                                 |                               |                                 |                          |                          |                              |                           |                           |
| Cost of Free Basic Services provided                     | 28 291              | 28 656                    | -                      | -                               | -                             | -                               | -                        | -                        | 28 656                       | 30 187                    | 32 167                    |
| Revenue cost of free services provided                   | 8 677               | 8 612                     | -                      | -                               | -                             | -                               | -                        | -                        | 8 612                        | 9 424                     | 10 225                    |
| <b>Households below minimum service level</b>            |                     |                           |                        |                                 |                               |                                 |                          |                          |                              |                           |                           |
| Water:                                                   | 0                   | 0                         | 0                      | 1                               | 1                             | 1                               | 1                        | 3                        | 3                            | -                         | -                         |
| Sanitation/sewerage:                                     | -                   | -                         | -                      | -                               | -                             | -                               | -                        | -                        | -                            | -                         | -                         |
| Energy:                                                  | -                   | -                         | -                      | -                               | -                             | -                               | -                        | -                        | -                            | -                         | -                         |
| Refuse:                                                  | -                   | -                         | -                      | -                               | -                             | -                               | -                        | -                        | -                            | -                         | -                         |

WC034 Swellendam - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 30/04/2026

| Standard Description                       | Ref  | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|--------------------------------------------|------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                            |      | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                                | 1, 4 | A                   | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                           |                           |
| <b>Revenue - Functional</b>                |      |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Governance and administration</b>       |      | 107 636             | 110 892        | -            | -                     | -                   | -                     | -              | -              | 110 892            | 112 530                   | 119 191                   |
| Executive and council                      |      | 18 779              | 18 016         | -            | -                     | -                   | -                     | -              | -              | 18 016             | 19 336                    | 19 426                    |
| Finance and administration                 |      | 88 857              | 92 876         | -            | -                     | -                   | -                     | -              | -              | 92 876             | 93 193                    | 99 765                    |
| Internal audit                             |      | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Community and public safety</b>         |      | 173 148             | 181 727        | -            | -                     | -                   | -                     | -              | -              | 181 727            | 149 538                   | 99 469                    |
| Community and social services              |      | 6 256               | 5 972          | -            | -                     | -                   | -                     | -              | -              | 5 972              | 6 474                     | 6 423                     |
| Sport and recreation                       |      | 5 284               | 5 244          | -            | -                     | -                   | -                     | -              | -              | 5 244              | 2 291                     | 931                       |
| Public safety                              |      | 61 304              | 56 906         | -            | -                     | -                   | -                     | -              | -              | 56 906             | 61 502                    | 61 704                    |
| Housing                                    |      | 100 304             | 113 604        | -            | -                     | -                   | -                     | -              | -              | 113 604            | 79 271                    | 30 411                    |
| Health                                     |      | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Economic and environmental services</b> |      | 13 217              | 13 651         | -            | -                     | -                   | -                     | -              | -              | 13 651             | 5 126                     | 7 766                     |
| Planning and development                   |      | 3 220               | 3 611          | -            | -                     | -                   | -                     | -              | -              | 3 611              | 2 540                     | 2 664                     |
| Road transport                             |      | 9 997               | 10 039         | -            | -                     | -                   | -                     | -              | -              | 10 039             | 2 586                     | 5 102                     |
| Environmental protection                   |      | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Trading services</b>                    |      | 312 977             | 322 463        | -            | -                     | -                   | -                     | -              | -              | 322 463            | 313 573                   | 310 903                   |
| Energy sources                             |      | 179 605             | 179 663        | -            | -                     | -                   | -                     | -              | -              | 179 663            | 173 008                   | 184 899                   |
| Water management                           |      | 68 360              | 71 220         | -            | -                     | -                   | -                     | -              | -              | 71 220             | 71 100                    | 51 836                    |
| Waste water management                     |      | 37 740              | 43 810         | -            | -                     | -                   | -                     | -              | -              | 43 810             | 39 851                    | 42 041                    |
| Waste management                           |      | 27 272              | 27 769         | -            | -                     | -                   | -                     | -              | -              | 27 769             | 29 613                    | 32 127                    |
| <b>Other</b>                               |      | 25                  | 35             | -            | -                     | -                   | -                     | -              | -              | 35                 | 26                        | 27                        |
| <b>Total Revenue - Functional</b>          | 2    | 607 003             | 628 767        | -            | -                     | -                   | -                     | -              | -              | 628 767            | 580 792                   | 537 356                   |
| <b>Expenditure - Functional</b>            |      |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Governance and administration</b>       |      | 104 407             | 115 277        | -            | -                     | -                   | -                     | -              | -              | 115 277            | 108 650                   | 114 453                   |
| Executive and council                      |      | 24 745              | 25 180         | -            | -                     | -                   | -                     | -              | -              | 25 180             | 26 190                    | 27 547                    |
| Finance and administration                 |      | 78 115              | 88 065         | -            | -                     | -                   | -                     | -              | -              | 88 065             | 80 833                    | 85 189                    |
| Internal audit                             |      | 1 547               | 2 033          | -            | -                     | -                   | -                     | -              | -              | 2 033              | 1 628                     | 1 717                     |
| <b>Community and public safety</b>         |      | 174 605             | 189 905        | -            | -                     | -                   | -                     | 930            | 930            | 190 835            | 164 784                   | 118 203                   |
| Community and social services              |      | 11 178              | 11 488         | -            | -                     | -                   | -                     | -              | -              | 11 488             | 11 800                    | 12 453                    |
| Sport and recreation                       |      | 13 670              | 17 586         | -            | -                     | -                   | -                     | -              | -              | 17 586             | 14 566                    | 15 338                    |
| Public safety                              |      | 55 277              | 48 825         | -            | -                     | -                   | -                     | -              | -              | 48 825             | 55 890                    | 56 578                    |
| Housing                                    |      | 94 480              | 112 005        | -            | -                     | -                   | -                     | 930            | 930            | 112 936            | 82 528                    | 33 833                    |
| Health                                     |      | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Economic and environmental services</b> |      | 44 952              | 45 146         | -            | -                     | -                   | -                     | -              | -              | 45 146             | 47 560                    | 50 554                    |
| Planning and development                   |      | 11 693              | 10 822         | -            | -                     | -                   | -                     | -              | -              | 10 822             | 12 306                    | 12 986                    |
| Road transport                             |      | 33 259              | 34 324         | -            | -                     | -                   | -                     | -              | -              | 34 324             | 35 254                    | 37 568                    |
| Environmental protection                   |      | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Trading services</b>                    |      | 238 667             | 240 440        | -            | -                     | -                   | -                     | -              | -              | 240 440            | 248 246                   | 260 730                   |
| Energy sources                             |      | 157 136             | 156 352        | -            | -                     | -                   | -                     | -              | -              | 156 352            | 163 238                   | 172 429                   |
| Water management                           |      | 22 614              | 26 077         | -            | -                     | -                   | -                     | -              | -              | 26 077             | 23 609                    | 24 662                    |
| Waste water management                     |      | 26 777              | 29 464         | -            | -                     | -                   | -                     | -              | -              | 29 464             | 27 952                    | 29 187                    |
| Waste management                           |      | 32 140              | 28 547         | -            | -                     | -                   | -                     | -              | -              | 28 547             | 33 447                    | 34 451                    |
| <b>Other</b>                               |      | 1 598               | 1 194          | -            | -                     | -                   | -                     | -              | -              | 1 194              | 2 075                     | 2 153                     |
| <b>Total Expenditure - Functional</b>      | 3    | 564 230             | 591 962        | -            | -                     | -                   | -                     | 930            | 930            | 592 892            | 571 315                   | 546 094                   |
| <b>Surplus/ (Deficit) for the year</b>     |      | 42 773              | 36 805         | -            | -                     | -                   | -                     | (930)          | (930)          | 35 875             | 9 477                     | (8 738)                   |

WC034 Swellendam - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 30/04/2026

| Standard Classification Description                   | Ref      | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-------------------------------------------------------|----------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
|                                                       |          | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                       |          | A                   | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                    |                           |                           |
| <b>R thousand</b>                                     | <b>1</b> |                     |                |              |                       |                     |                       |                |                |                    |                    |                           |                           |
| <b>Revenue - Functional</b>                           |          |                     |                |              |                       |                     |                       |                |                |                    |                    |                           |                           |
| <i>Municipal governance and administration</i>        |          | 107 636             | 110 892        | -            | -                     | -                   | -                     | -              | -              | 110 892            | 112 530            | 119 191                   |                           |
| Executive and council                                 |          | 18 779              | 18 016         | -            | -                     | -                   | -                     | -              | -              | 18 016             | 19 336             | 19 426                    |                           |
| Mayor and Council                                     |          | 18 278              | 17 913         | -            | -                     | -                   | -                     | -              | -              | 17 913             | 18 835             | 18 925                    |                           |
| Municipal Manager, Town Secretary and Chief Executive |          | 502                 | 103            | -            | -                     | -                   | -                     | -              | -              | 103                | 502                | 502                       |                           |
| Finance and administration                            |          | 88 857              | 92 876         | -            | -                     | -                   | -                     | -              | -              | 92 876             | 93 193             | 99 765                    |                           |
| Administrative and Corporate Support                  |          | 45                  | 25             | -            | -                     | -                   | -                     | -              | -              | 25                 | 45                 | 45                        |                           |
| Finance                                               |          | 86 788              | 89 420         | -            | -                     | -                   | -                     | -              | -              | 89 420             | 92 668             | 99 218                    |                           |
| Human Resources                                       |          | 1 565               | 2 531          | -            | -                     | -                   | -                     | -              | -              | 2 531              | -                  | -                         |                           |
| Information Technology                                |          | -                   | 200            | -            | -                     | -                   | -                     | -              | -              | 200                | -                  | -                         |                           |
| Property Services                                     |          | 336                 | 548            | -            | -                     | -                   | -                     | -              | -              | 548                | 351                | 367                       |                           |
| Supply Chain Management                               |          | 123                 | 152            | -            | -                     | -                   | -                     | -              | -              | 152                | 129                | 135                       |                           |
| <i>Community and public safety</i>                    |          | 173 148             | 181 727        | -            | -                     | -                   | -                     | -              | -              | 181 727            | 149 538            | 99 489                    |                           |
| Community and social services                         |          | 6 256               | 5 972          | -            | -                     | -                   | -                     | -              | -              | 5 972              | 6 474              | 6 423                     |                           |
| Cemeteries, Funeral Parlours and Crematoriums         |          | 80                  | 97             | -            | -                     | -                   | -                     | -              | -              | 97                 | 83                 | 87                        |                           |
| Community Halls and Facilities                        |          | 489                 | 170            | -            | -                     | -                   | -                     | -              | -              | 170                | 511                | 534                       |                           |
| Libraries and Archives                                |          | 5 687               | 5 706          | -            | -                     | -                   | -                     | -              | -              | 5 706              | 5 679              | 5 801                     |                           |
| Sport and recreation                                  |          | 5 284               | 5 244          | -            | -                     | -                   | -                     | -              | -              | 5 244              | 2 291              | 931                       |                           |
| Recreational Facilities                               |          | 852                 | 802            | -            | -                     | -                   | -                     | -              | -              | 802                | 891                | 931                       |                           |
| Sports Grounds and Stadiums                           |          | 4 432               | 4 442          | -            | -                     | -                   | -                     | -              | -              | 4 442              | 1 400              | -                         |                           |
| Public safety                                         |          | 61 304              | 56 906         | -            | -                     | -                   | -                     | -              | -              | 56 906             | 61 502             | 61 704                    |                           |
| Police Forces, Traffic and Street Parking Control     |          | 61 298              | 56 870         | -            | -                     | -                   | -                     | -              | -              | 56 870             | 61 495             | 61 697                    |                           |
| Pounds                                                |          | 7                   | 36             | -            | -                     | -                   | -                     | -              | -              | 36                 | 7                  | 7                         |                           |
| Housing                                               |          | 100 304             | 113 604        | -            | -                     | -                   | -                     | -              | -              | 113 604            | 79 271             | 30 411                    |                           |
| Housing                                               |          | 100 304             | 113 604        | -            | -                     | -                   | -                     | -              | -              | 113 604            | 79 271             | 30 411                    |                           |
| <i>Economic and environmental services</i>            |          | 13 217              | 13 651         | -            | -                     | -                   | -                     | -              | -              | 13 651             | 5 126              | 7 766                     |                           |
| Planning and development                              |          | 3 220               | 3 611          | -            | -                     | -                   | -                     | -              | -              | 3 611              | 2 540              | 2 664                     |                           |
| Town Planning, Building Regulations and Enforcement,  |          | 2 539               | 2 931          | -            | -                     | -                   | -                     | -              | -              | 2 931              | 1 819              | 1 901                     |                           |
| Project Management Unit                               |          | 681                 | 681            | -            | -                     | -                   | -                     | -              | -              | 681                | 720                | 763                       |                           |
| Road transport                                        |          | 9 997               | 10 039         | -            | -                     | -                   | -                     | -              | -              | 10 039             | 2 586              | 5 102                     |                           |
| Roads                                                 |          | 9 997               | 10 039         | -            | -                     | -                   | -                     | -              | -              | 10 039             | 2 586              | 5 102                     |                           |
| <i>Trading services</i>                               |          | 312 977             | 322 463        | -            | -                     | -                   | -                     | -              | -              | 322 463            | 313 573            | 310 903                   |                           |
| Energy sources                                        |          | 179 605             | 179 663        | -            | -                     | -                   | -                     | -              | -              | 179 663            | 173 008            | 184 899                   |                           |
| Electricity                                           |          | 179 605             | 179 663        | -            | -                     | -                   | -                     | -              | -              | 179 663            | 173 008            | 184 899                   |                           |
| Water management                                      |          | 68 360              | 71 220         | -            | -                     | -                   | -                     | -              | -              | 71 220             | 71 100             | 51 836                    |                           |
| Water Treatment                                       |          | 33 000              | 33 000         | -            | -                     | -                   | -                     | -              | -              | 33 000             | 32 134             | 7 441                     |                           |
| Water Distribution                                    |          | 35 360              | 37 220         | -            | -                     | -                   | -                     | -              | -              | 37 220             | 38 966             | 44 395                    |                           |
| Water Storage                                         |          | -                   | 1 000          | -            | -                     | -                   | -                     | -              | -              | 1 000              | -                  | -                         |                           |
| Waste water management                                |          | 37 740              | 43 810         | -            | -                     | -                   | -                     | -              | -              | 43 810             | 39 851             | 42 041                    |                           |
| Sewerage                                              |          | 37 615              | 42 460         | -            | -                     | -                   | -                     | -              | -              | 42 460             | 39 721             | 41 904                    |                           |
| Storm Water Management                                |          | 125                 | 850            | -            | -                     | -                   | -                     | -              | -              | 850                | 131                | 136                       |                           |
| Waste Water Treatment                                 |          | -                   | 500            | -            | -                     | -                   | -                     | -              | -              | 500                | -                  | -                         |                           |
| Waste management                                      |          | 27 272              | 27 769         | -            | -                     | -                   | -                     | -              | -              | 27 769             | 29 613             | 32 127                    |                           |
| Solid Waste Disposal (Landfill Sites)                 |          | 21                  | 291            | -            | -                     | -                   | -                     | -              | -              | 291                | 22                 | 23                        |                           |
| Solid Waste Removal                                   |          | 27 250              | 27 478         | -            | -                     | -                   | -                     | -              | -              | 27 478             | 29 591             | 32 103                    |                           |
| <i>Other</i>                                          |          | 25                  | 35             | -            | -                     | -                   | -                     | -              | -              | 35                 | 26                 | 27                        |                           |
| Licensing and Regulation                              |          | 25                  | 35             | -            | -                     | -                   | -                     | -              | -              | 35                 | 26                 | 27                        |                           |
| <b>Total Revenue - Functional</b>                     | <b>2</b> | <b>607 003</b>      | <b>628 767</b> | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>-</b>       | <b>-</b>       | <b>628 767</b>     | <b>580 792</b>     | <b>537 356</b>            |                           |

| Standard Classification Description                                          | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                              |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                              |     | A                   | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                           |                           |
| R thousand                                                                   | 1   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Expenditure - Functional</b>                                              |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Municipal governance and administration</b>                               |     | 104 407             | 115 277        | -            | -                     | -                   | -                     | -              | -              | 115 277            | 108 650                   | 114 453                   |
| Executive and council                                                        |     | 24 745              | 25 180         | -            | -                     | -                   | -                     | -              | -              | 25 180             | 26 190                    | 27 547                    |
| Mayor and Council                                                            |     | 9 268               | 10 500         | -            | -                     | -                   | -                     | -              | -              | 10 500             | 9 698                     | 10 142                    |
| Municipal Manager, Town Secretary and Chief Executive                        |     | 15 477              | 14 679         | -            | -                     | -                   | -                     | -              | -              | 14 679             | 16 491                    | 17 405                    |
| Finance and administration                                                   |     | 78 115              | 88 065         | -            | -                     | -                   | -                     | -              | -              | 88 065             | 80 833                    | 85 189                    |
| Administrative and Corporate Support                                         |     | 8 116               | 8 538          | -            | -                     | -                   | -                     | -              | -              | 8 538              | 8 519                     | 8 957                     |
| Finance                                                                      |     | 34 260              | 37 996         | -            | -                     | -                   | -                     | -              | -              | 37 996             | 35 997                    | 37 890                    |
| Fleet Management                                                             |     | 2 155               | 2 585          | -            | -                     | -                   | -                     | -              | -              | 2 585              | 2 255                     | 2 366                     |
| Human Resources                                                              |     | 17 677              | 18 232         | -            | -                     | -                   | -                     | -              | -              | 18 232             | 17 056                    | 18 104                    |
| Information Technology                                                       |     | 5 463               | 5 698          | -            | -                     | -                   | -                     | -              | -              | 5 698              | 6 030                     | 6 307                     |
| Marketing, Customer Relations, Publicity and Media Co-Property Services      |     | 1 093               | 829            | -            | -                     | -                   | -                     | -              | -              | 829                | 1 152                     | 1 218                     |
| Supply Chain Management                                                      |     | 3 659               | 8 538          | -            | -                     | -                   | -                     | -              | -              | 8 538              | 3 833                     | 4 021                     |
| Internal audit                                                               |     | 5 691               | 5 647          | -            | -                     | -                   | -                     | -              | -              | 5 647              | 5 990                     | 6 325                     |
| Governance Function                                                          |     | 1 547               | 2 033          | -            | -                     | -                   | -                     | -              | -              | 2 033              | 1 628                     | 1 717                     |
| Community and public safety                                                  |     | 1 547               | 2 033          | -            | -                     | -                   | -                     | -              | -              | 2 033              | 1 628                     | 1 717                     |
| Community and social services                                                |     | 174 605             | 189 905        | -            | -                     | -                   | -                     | 930            | 930            | 190 835            | 164 784                   | 118 203                   |
| Cemeteries, Funeral Parlours and Crematoriums                                |     | 11 178              | 11 488         | -            | -                     | -                   | -                     | -              | -              | 11 488             | 11 800                    | 12 453                    |
| Community Halls and Facilities                                               |     | 2 500               | 2 511          | -            | -                     | -                   | -                     | -              | -              | 2 511              | 2 739                     | 2 896                     |
| Libraries and Archives                                                       |     | 2 247               | 2 341          | -            | -                     | -                   | -                     | -              | -              | 2 341              | 2 360                     | 2 486                     |
| Sport and recreation                                                         |     | 6 432               | 6 636          | -            | -                     | -                   | -                     | -              | -              | 6 636              | 6 701                     | 7 072                     |
| Community Parks (including Nurseries)                                        |     | 13 670              | 17 586         | -            | -                     | -                   | -                     | -              | -              | 17 586             | 14 566                    | 15 338                    |
| Recreational Facilities                                                      |     | 10 040              | 11 048         | -            | -                     | -                   | -                     | -              | -              | 11 048             | 10 774                    | 11 359                    |
| Sports Grounds and Stadiums                                                  |     | 1 832               | 1 741          | -            | -                     | -                   | -                     | -              | -              | 1 741              | 1 929                     | 2 037                     |
| Public safety                                                                |     | 1 798               | 4 797          | -            | -                     | -                   | -                     | -              | -              | 4 797              | 1 864                     | 1 941                     |
| Police Forces, Traffic and Street Parking Control                            |     | 55 277              | 48 825         | -            | -                     | -                   | -                     | -              | -              | 48 825             | 55 890                    | 56 578                    |
| Pounds                                                                       |     | 55 263              | 48 811         | -            | -                     | -                   | -                     | -              | -              | 48 811             | 55 875                    | 56 563                    |
| Housing                                                                      |     | 14                  | 14             | -            | -                     | -                   | -                     | -              | -              | 14                 | 15                        | 16                        |
| Housing                                                                      |     | 94 480              | 112 005        | -            | -                     | -                   | -                     | 930            | 930            | 112 936            | 82 528                    | 33 833                    |
| Economic and environmental services                                          |     | 94 480              | 112 005        | -            | -                     | -                   | -                     | 930            | 930            | 112 936            | 82 528                    | 33 833                    |
| Planning and development                                                     |     | 44 952              | 45 146         | -            | -                     | -                   | -                     | -              | -              | 45 146             | 47 560                    | 50 554                    |
| Corporate Wide Strategic Planning (IDPs, LEDs)                               |     | 11 693              | 10 822         | -            | -                     | -                   | -                     | -              | -              | 10 822             | 12 306                    | 12 986                    |
| Town Planning, Building Regulations and Enforcement, Project Management Unit |     | 740                 | 741            | -            | -                     | -                   | -                     | -              | -              | 741                | 780                       | 824                       |
| Road transport                                                               |     | 7 449               | 7 260          | -            | -                     | -                   | -                     | -              | -              | 7 260              | 7 837                     | 8 270                     |
| Road and Traffic Regulation                                                  |     | 3 504               | 2 821          | -            | -                     | -                   | -                     | -              | -              | 2 821              | 3 689                     | 3 892                     |
| Roads                                                                        |     | 33 259              | 34 324         | -            | -                     | -                   | -                     | -              | -              | 34 324             | 35 254                    | 37 568                    |
| Trading services                                                             |     | 10 227              | 9 774          | -            | -                     | -                   | -                     | -              | -              | 9 774              | 10 730                    | 11 270                    |
| Energy sources                                                               |     | 23 032              | 24 550         | -            | -                     | -                   | -                     | -              | -              | 24 550             | 24 524                    | 26 298                    |
| Electricity                                                                  |     | 238 667             | 240 440        | -            | -                     | -                   | -                     | -              | -              | 240 440            | 248 246                   | 260 730                   |
| Street Lighting and Signal Systems                                           |     | 157 136             | 156 352        | -            | -                     | -                   | -                     | -              | -              | 156 352            | 163 238                   | 172 429                   |
| Water management                                                             |     | 155 939             | 155 480        | -            | -                     | -                   | -                     | -              | -              | 155 480            | 161 979                   | 171 100                   |
| Water Treatment                                                              |     | 1 197               | 872            | -            | -                     | -                   | -                     | -              | -              | 872                | 1 259                     | 1 329                     |
| Water Distribution                                                           |     | 22 614              | 26 077         | -            | -                     | -                   | -                     | -              | -              | 26 077             | 23 609                    | 24 662                    |
| Water Storage                                                                |     | 13 102              | 13 337         | -            | -                     | -                   | -                     | -              | -              | 13 337             | 13 740                    | 14 440                    |
| Waste water management                                                       |     | 8 782               | 12 206         | -            | -                     | -                   | -                     | -              | -              | 12 206             | 9 068                     | 9 400                     |
| Sewerage                                                                     |     | 730                 | 535            | -            | -                     | -                   | -                     | -              | -              | 535                | 801                       | 822                       |
| Storm Water Management                                                       |     | 26 777              | 29 464         | -            | -                     | -                   | -                     | -              | -              | 29 464             | 27 952                    | 29 187                    |
| Waste Water Treatment                                                        |     | 11 647              | 14 208         | -            | -                     | -                   | -                     | -              | -              | 14 208             | 12 063                    | 12 457                    |
| Waste management                                                             |     | 6 924               | 7 279          | -            | -                     | -                   | -                     | -              | -              | 7 279              | 7 261                     | 7 634                     |
| Recycling                                                                    |     | 8 205               | 7 977          | -            | -                     | -                   | -                     | -              | -              | 7 977              | 8 628                     | 9 096                     |
| Solid Waste Disposal (Landfill Sites)                                        |     | 32 140              | 28 547         | -            | -                     | -                   | -                     | -              | -              | 28 547             | 33 447                    | 34 451                    |
| Solid Waste Removal                                                          |     | 948                 | 898            | -            | -                     | -                   | -                     | -              | -              | 898                | 995                       | 1 046                     |
| Street Cleaning                                                              |     | 14 747              | 15 034         | -            | -                     | -                   | -                     | -              | -              | 15 034             | 15 303                    | 15 917                    |
| Other                                                                        |     | 14 994              | 11 212         | -            | -                     | -                   | -                     | -              | -              | 11 212             | 15 621                    | 16 336                    |
| Licensing and Regulation                                                     |     | 1 452               | 1 403          | -            | -                     | -                   | -                     | -              | -              | 1 403              | 1 529                     | 1 152                     |
| Tourism                                                                      |     | 1 598               | 1 194          | -            | -                     | -                   | -                     | -              | -              | 1 194              | 2 075                     | 2 153                     |
| Total Expenditure - Functional                                               | 3   | 564 230             | 591 962        | -            | -                     | -                   | -                     | 930            | 930            | 592 892            | 571 315                   | 546 094                   |
| Surplus/ (Deficit) for the year                                              |     | 42 773              | 36 805         | -            | -                     | -                   | -                     | (930)          | (930)          | 35 875             | 9 477                     | (8 738)                   |

WC034 Swellendam - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/04/2026

| Vote Description<br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year +1<br>2026/27 | Budget Year +2<br>2027/28 |
|----------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H            |                           |                           |
| <b>R thousands</b>                                             |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Revenue by Vote</b>                                         | 1   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - MUNICIPAL MANAGER                                     |     | 20 223              | 21 016         | –            | –                     | –                   | –                     | –              | –              | 21 016             | 19 231                    | 19 337                    |
| Vote 2 - FINANCIAL SERVICES                                    |     | 86 911              | 89 772         | –            | –                     | –                   | –                     | –              | –              | 89 772             | 92 797                    | 99 353                    |
| Vote 3 - INFRASTRUCTURE & PLANNING SERVICES                    |     | 299 675             | 309 199        | –            | –                     | –                   | –                     | –              | –              | 309 199            | 289 087                   | 286 544                   |
| Vote 4 - COMMUNITY SERVICES                                    |     | 200 193             | 208 780        | –            | –                     | –                   | –                     | –              | –              | 208 780            | 179 677                   | 132 123                   |
| <b>Total Revenue by Vote</b>                                   | 2   | <b>607 003</b>      | <b>628 767</b> | <b>–</b>     | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>–</b>       | <b>–</b>       | <b>628 767</b>     | <b>580 792</b>            | <b>537 356</b>            |
| <b>Expenditure by Vote</b>                                     | 1   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Vote 1 - MUNICIPAL MANAGER                                     |     | 47 321              | 53 875         | –            | –                     | –                   | –                     | –              | –              | 53 875             | 48 367                    | 51 003                    |
| Vote 2 - FINANCIAL SERVICES                                    |     | 45 295              | 49 222         | –            | –                     | –                   | –                     | –              | –              | 49 222             | 47 892                    | 50 391                    |
| Vote 3 - INFRASTRUCTURE & PLANNING SERVICES                    |     | 249 530             | 255 583        | –            | –                     | –                   | –                     | –              | –              | 255 583            | 260 320                   | 274 711                   |
| Vote 4 - COMMUNITY SERVICES                                    |     | 222 084             | 233 282        | –            | –                     | –                   | –                     | 930            | 930            | 234 212            | 214 737                   | 169 988                   |
| <b>Total Expenditure by Vote</b>                               | 2   | <b>564 230</b>      | <b>591 962</b> | <b>–</b>     | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>930</b>     | <b>930</b>     | <b>592 892</b>     | <b>571 315</b>            | <b>546 094</b>            |
| <b>Surplus/ (Deficit) for the year</b>                         | 2   | <b>42 773</b>       | <b>36 805</b>  | <b>–</b>     | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>(930)</b>   | <b>(930)</b>   | <b>35 875</b>      | <b>9 477</b>              | <b>(8 738)</b>            |

WC034 Swellendam - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/04/2026

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2026/27 | Budget Year +2<br>2027/28 |
|--------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|                                                                    |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget           | Adjusted Budget           |
|                                                                    |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| <b>R thousands</b>                                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Revenue by Vote</b>                                             | 1   |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Vote 1 - MUNICIPAL MANAGER</b>                                  |     | 20 223              | 21 016         | -            | -                  | -                | -                  | -              | -              | 21 016          | 19 231                    | 19 337                    |
| 1.2 - ADMINISTRATIVE SUPPORT SERVICES                              |     | 45                  | 25             | -            | -                  | -                | -                  | -              | -              | 25              | 45                        | 45                        |
| 1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES                      |     | 336                 | 548            | -            | -                  | -                | -                  | -              | -              | 548             | 351                       | 367                       |
| 1.5 - HUMAN RESOURCE MANAGEMENT                                    |     | 1 565               | 2 531          | -            | -                  | -                | -                  | -              | -              | 2 531           | -                         | -                         |
| 1.7 - OFFICE OF THE POLITICAL OFFICE BEARERS                       |     | 18 278              | 17 913         | -            | -                  | -                | -                  | -              | -              | 17 913          | 18 835                    | 18 925                    |
| <b>Vote 2 - FINANCIAL SERVICES</b>                                 |     | 86 911              | 89 772         | -            | -                  | -                | -                  | -              | -              | 89 772          | 92 797                    | 99 353                    |
| 2.1 - FINANCIAL SERVICES                                           |     | 86 788              | 89 420         | -            | -                  | -                | -                  | -              | -              | 89 420          | 92 668                    | 99 218                    |
| 2.2 - INFORMATION & COMMUNICATION TECHNOLOGY                       |     | -                   | 200            | -            | -                  | -                | -                  | -              | -              | 200             | -                         | -                         |
| 2.3 - SUPPLY CHAIN MANAGEMENT                                      |     | 123                 | 152            | -            | -                  | -                | -                  | -              | -              | 152             | 129                       | 135                       |
| <b>Vote 3 - INFRASTRUCTURE &amp; PLANNING SERVICES</b>             |     | 299 675             | 309 199        | -            | -                  | -                | -                  | -              | -              | 309 199         | 289 087                   | 286 544                   |
| 3.1 - INFRASTRUCTURE & PLANNING SERVICES                           |     | 2                   | 103            | -            | -                  | -                | -                  | -              | -              | 103             | 2                         | 2                         |
| 3.2 - ROADS & STORMWATER                                           |     | 10 122              | 10 889         | -            | -                  | -                | -                  | -              | -              | 10 889          | 2 717                     | 5 238                     |
| 3.3 - WASTE WATER SERVICES                                         |     | 37 615              | 42 960         | -            | -                  | -                | -                  | -              | -              | 42 960          | 39 721                    | 41 904                    |
| 3.4 - WATER SERVICES                                               |     | 68 360              | 71 220         | -            | -                  | -                | -                  | -              | -              | 71 220          | 71 100                    | 51 836                    |
| 3.5 - ELECTRO-TECHNICAL SERVICES                                   |     | 180 357             | 180 415        | -            | -                  | -                | -                  | -              | -              | 180 415         | 173 008                   | 184 899                   |
| 3.7 - TOWN PLANNING                                                |     | 2 539               | 2 931          | -            | -                  | -                | -                  | -              | -              | 2 931           | 1 819                     | 1 901                     |
| 3.9 - PMU & CAPITAL PROGRAMMES                                     |     | 681                 | 681            | -            | -                  | -                | -                  | -              | -              | 681             | 720                       | 763                       |
| <b>Vote 4 - COMMUNITY SERVICES</b>                                 |     | 200 193             | 208 780        | -            | -                  | -                | -                  | -              | -              | 208 780         | 179 677                   | 132 123                   |
| 4.1 - COMMUNITY SERVICES                                           |     | 500                 | -              | -            | -                  | -                | -                  | -              | -              | -               | 500                       | 500                       |
| 4.3 - INTEGRATED HUMAN SETTLEMENT                                  |     | 100 304             | 113 604        | -            | -                  | -                | -                  | -              | -              | 113 604         | 79 271                    | 30 411                    |
| 4.4 - LIBRARY SERVICES                                             |     | 5 687               | 5 706          | -            | -                  | -                | -                  | -              | -              | 5 706           | 5 879                     | 5 801                     |
| 4.5 - PARKS, SPORT & RECREATION                                    |     | 5 101               | 4 760          | -            | -                  | -                | -                  | -              | -              | 4 760           | 2 886                     | 1 553                     |
| 4.6 - TRAFFIC SERVICES                                             |     | 61 329              | 56 941         | -            | -                  | -                | -                  | -              | -              | 56 941          | 61 528                    | 61 731                    |
| 4.7 - WASTE & ENVIRONMENTAL MANAGEMENT                             |     | 27 272              | 27 769         | -            | -                  | -                | -                  | -              | -              | 27 769          | 29 613                    | 32 127                    |
| <b>Total Revenue by Vote</b>                                       | 2   | 607 003             | 628 767        | -            | -                  | -                | -                  | -              | -              | 628 767         | 580 792                   | 537 356                   |
| <b>Expenditure by Vote</b>                                         | 1   |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Vote 1 - MUNICIPAL MANAGER</b>                                  |     | 47 321              | 53 875         | -            | -                  | -                | -                  | -              | -              | 53 875          | 48 367                    | 51 003                    |
| 1.1 - MUNICIPAL MANAGER                                            |     | 4 507               | 9 436          | -            | -                  | -                | -                  | -              | -              | 9 436           | 4 731                     | 4 975                     |
| 1.2 - ADMINISTRATIVE SUPPORT SERVICES                              |     | 8 110               | 7 708          | -            | -                  | -                | -                  | -              | -              | 7 708           | 8 520                     | 8 973                     |
| 1.3 - BARRYDALE                                                    |     | 1 030               | 899            | -            | -                  | -                | -                  | -              | -              | 899             | 1 085                     | 1 148                     |
| 1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES                      |     | 5 062               | 4 947          | -            | -                  | -                | -                  | -              | -              | 4 947           | 5 522                     | 5 814                     |
| 1.5 - HUMAN RESOURCE MANAGEMENT                                    |     | 17 677              | 18 232         | -            | -                  | -                | -                  | -              | -              | 18 232          | 17 056                    | 18 104                    |
| 1.6 - INTERNAL AUDIT                                               |     | 1 547               | 2 033          | -            | -                  | -                | -                  | -              | -              | 2 033           | 1 628                     | 1 717                     |
| 1.7 - OFFICE OF THE POLITICAL OFFICE BEARERS                       |     | 9 388               | 10 620         | -            | -                  | -                | -                  | -              | -              | 10 620          | 9 824                     | 10 274                    |
| <b>Vote 2 - FINANCIAL SERVICES</b>                                 |     | 45 295              | 49 222         | -            | -                  | -                | -                  | -              | -              | 49 222          | 47 892                    | 50 391                    |
| 2.1 - FINANCIAL SERVICES                                           |     | 34 140              | 37 876         | -            | -                  | -                | -                  | -              | -              | 37 876          | 35 872                    | 37 758                    |
| 2.2 - INFORMATION & COMMUNICATION TECHNOLOGY                       |     | 5 463               | 5 698          | -            | -                  | -                | -                  | -              | -              | 5 698           | 6 030                     | 6 307                     |
| 2.3 - SUPPLY CHAIN MANAGEMENT                                      |     | 5 691               | 5 647          | -            | -                  | -                | -                  | -              | -              | 5 647           | 5 990                     | 6 325                     |
| <b>Vote 3 - INFRASTRUCTURE &amp; PLANNING SERVICES</b>             |     | 249 530             | 255 583        | -            | -                  | -                | -                  | -              | -              | 255 583         | 260 320                   | 274 711                   |
| 3.1 - INFRASTRUCTURE & PLANNING SERVICES                           |     | 4 120               | 3 882          | -            | -                  | -                | -                  | -              | -              | 3 882           | 4 338                     | 4 583                     |
| 3.2 - ROADS & STORMWATER                                           |     | 29 956              | 31 829         | -            | -                  | -                | -                  | -              | -              | 31 829          | 31 784                    | 33 932                    |
| 3.3 - WASTE WATER SERVICES                                         |     | 19 852              | 22 184         | -            | -                  | -                | -                  | -              | -              | 22 184          | 20 691                    | 21 553                    |
| 3.4 - WATER SERVICES                                               |     | 22 614              | 26 077         | -            | -                  | -                | -                  | -              | -              | 26 077          | 23 609                    | 24 662                    |
| 3.5 - ELECTRO-TECHNICAL SERVICES                                   |     | 157 136             | 156 352        | -            | -                  | -                | -                  | -              | -              | 156 352         | 163 238                   | 172 429                   |
| 3.6 - FLEET MANAGEMENT SERVICES                                    |     | 2 155               | 2 585          | -            | -                  | -                | -                  | -              | -              | 2 585           | 2 255                     | 2 366                     |
| 3.7 - TOWN PLANNING                                                |     | 7 449               | 7 260          | -            | -                  | -                | -                  | -              | -              | 7 260           | 7 837                     | 8 270                     |
| 3.8 - BUILDING MAINTENANCE                                         |     | 2 743               | 2 592          | -            | -                  | -                | -                  | -              | -              | 2 592           | 2 878                     | 3 022                     |
| 3.9 - PMU & CAPITAL PROGRAMMES                                     |     | 3 504               | 2 821          | -            | -                  | -                | -                  | -              | -              | 2 821           | 3 689                     | 3 892                     |
| <b>Vote 4 - COMMUNITY SERVICES</b>                                 |     | 222 084             | 233 282        | -            | -                  | -                | -                  | 930            | 930            | 234 212         | 214 737                   | 169 988                   |
| 4.1 - COMMUNITY SERVICES                                           |     | 3 514               | 3 862          | -            | -                  | -                | -                  | -              | -              | 3 862           | 3 700                     | 3 911                     |
| 4.2 - ECONOMIC DEVELOPMENT & TOURISM                               |     | 1 220               | 815            | -            | -                  | -                | -                  | -              | -              | 815             | 1 676                     | 1 732                     |
| 4.3 - INTEGRATED HUMAN SETTLEMENT                                  |     | 94 480              | 112 005        | -            | -                  | -                | -                  | 930            | 930            | 112 936         | 82 528                    | 33 833                    |
| 4.4 - LIBRARY SERVICES                                             |     | 6 432               | 6 636          | -            | -                  | -                | -                  | -              | -              | 6 636           | 6 701                     | 7 072                     |
| 4.5 - PARKS, SPORT & RECREATION                                    |     | 18 416              | 22 438         | -            | -                  | -                | -                  | -              | -              | 22 438          | 19 665                    | 20 719                    |
| 4.6 - TRAFFIC SERVICES                                             |     | 65 882              | 58 978         | -            | -                  | -                | -                  | -              | -              | 58 978          | 67 019                    | 68 270                    |
| 4.7 - WASTE & ENVIRONMENTAL MANAGEMENT                             |     | 32 140              | 28 547         | -            | -                  | -                | -                  | -              | -              | 28 547          | 33 447                    | 34 451                    |

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2025/26 |                |              |                    |                  |                       |                |                |                 | Budget Year +1<br>2026/27 | Budget Year +2<br>2027/28 |
|--------------------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|                                                                    |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget           | Adjusted Budget           |
|                                                                    |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| R thousands                                                        |     |                     |                |              |                    |                  |                       |                |                |                 |                           |                           |
| Total Expenditure by Vote                                          | 2   | 564 230             | 591 962        | -            | -                  | -                | -                     | 930            | 930            | 592 892         | 571 315                   | 546 094                   |
| Surplus/ (Deficit) for the year                                    | 2   | 42 773              | 36 805         | -            | -                  | -                | -                     | (930)          | (930)          | 35 875          | 9 477                     | (8 738)                   |

WC034 Swellendam - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 30/04/2026

| Description                                                          | Ref | Budget Year 2025/26 |                 |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|----------------------------------------------------------------------|-----|---------------------|-----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                      |     | Original<br>Budget  | Prior Adjusted  | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                                                          | 1   | A                   | 3<br>A1         | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H            |                           |                           |
| <b>Revenue</b>                                                       |     |                     |                 |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Exchange Revenue</b>                                              |     |                     |                 |              |                       |                     |                       |                |                |                    |                           |                           |
| Service charges - Electricity                                        | 2   | 156 495             | 151 727         | -            | -                     | -                   | -                     | -              | -              | 151 727            | 164 740                   | 172 267                   |
| Service charges - Water                                              | 2   | 27 430              | 28 047          | -            | -                     | -                   | -                     | -              | -              | 28 047             | 29 241                    | 31 142                    |
| Service charges - Waste Water Management                             | 2   | 24 734              | 27 016          | -            | -                     | -                   | -                     | -              | -              | 27 016             | 26 120                    | 27 556                    |
| Service charges - Waste Management                                   | 2   | 18 080              | 18 140          | -            | -                     | -                   | -                     | -              | -              | 18 140             | 19 634                    | 21 303                    |
| Sale of Goods and Rendering of Services                              |     | 94 510              | 107 076         | -            | -                     | -                   | -                     | -              | -              | 107 076            | 82 651                    | 33 943                    |
| Agency services                                                      |     | 2 859               | 2 859           | -            | -                     | -                   | -                     | -              | -              | 2 859              | 2 991                     | 3 125                     |
| Interest earned from Receivables                                     |     | 2 029               | 1 577           | -            | -                     | -                   | -                     | -              | -              | 1 577              | 2 160                     | 2 296                     |
| Interest earned from Current and Non Current Assets                  |     | 13 000              | 16 000          | -            | -                     | -                   | -                     | -              | -              | 16 000             | 13 000                    | 13 000                    |
| Dividends                                                            | 2   | 2                   | 2               | -            | -                     | -                   | -                     | -              | -              | 2                  | 2                         | 2                         |
| Rental from Fixed Assets                                             |     | 824                 | 728             | -            | -                     | -                   | -                     | -              | -              | 728                | 862                       | 901                       |
| Licence and permits                                                  |     | 1 463               | 1 400           | -            | -                     | -                   | -                     | -              | -              | 1 400              | 1 530                     | 1 599                     |
| Operational Revenue                                                  |     | 1 497               | 5 015           | -            | -                     | -                   | -                     | -              | -              | 5 015              | 1 518                     | 1 541                     |
| <b>Non-Exchange Revenue</b>                                          |     |                     |                 |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates                                                       |     | 66 090              | 65 931          | -            | -                     | -                   | -                     | -              | -              | 65 931             | 71 774                    | 77 875                    |
| Surcharges and Taxes                                                 |     | 1 443               | 1 548           | -            | -                     | -                   | -                     | -              | -              | 1 548              | 1 443                     | 1 443                     |
| Fines, penalties and forfeits                                        |     | 57 078              | 52 699          | -            | -                     | -                   | -                     | -              | -              | 52 699             | 57 082                    | 57 085                    |
| Transfer and subsidies - Operational                                 |     | 69 709              | 76 663          | -            | -                     | -                   | -                     | -              | -              | 76 663             | 67 635                    | 67 971                    |
| Interest                                                             |     | 395                 | 293             | -            | -                     | -                   | -                     | -              | -              | 293                | 429                       | 466                       |
| Operational Revenue                                                  |     | 4 108               | 3 667           | -            | -                     | -                   | -                     | -              | -              | 3 667              | 4 345                     | 4 579                     |
| Gains on disposal of Assets                                          |     | 200                 | 200             | -            | -                     | -                   | -                     | -              | -              | 200                | 211                       | 220                       |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>541 946</b>      | <b>560 588</b>  | -            | -                     | -                   | -                     | -              | -              | <b>560 588</b>     | <b>547 366</b>            | <b>518 313</b>            |
| <b>Expenditure By Type</b>                                           |     |                     |                 |              |                       |                     |                       |                |                |                    |                           |                           |
| Employee related costs                                               |     | 159 871             | 157 112         | -            | -                     | -                   | -                     | -              | -              | 157 112            | 167 776                   | 177 091                   |
| Remuneration of councillors                                          |     | 6 405               | 6 405           | -            | -                     | -                   | -                     | -              | -              | 6 405              | 6 699                     | 7 001                     |
| Bulk purchases - electricity                                         |     | 135 182             | 134 699         | -            | -                     | -                   | -                     | -              | -              | 134 699            | 142 028                   | 150 220                   |
| Inventory consumed                                                   |     | 12 938              | 12 582          | -            | -                     | -                   | -                     | -              | -              | 12 582             | 13 534                    | 14 143                    |
| Debt impairment                                                      |     | 24 226              | 17 025          | -            | -                     | -                   | -                     | -              | -              | 17 025             | 24 465                    | 24 693                    |
| Depreciation and amortisation                                        |     | 21 527              | 36 790          | -            | -                     | -                   | -                     | -              | -              | 36 790             | 22 170                    | 22 835                    |
| Interest                                                             |     | 10 226              | 10 226          | -            | -                     | -                   | -                     | -              | -              | 10 226             | 10 041                    | 9 895                     |
| Contracted services                                                  |     | 137 259             | 157 012         | -            | -                     | -                   | -                     | 930            | 930            | 157 942            | 126 139                   | 80 161                    |
| Transfers and subsidies                                              |     | 1 420               | 1 490           | -            | -                     | -                   | -                     | -              | -              | 1 490              | 1 453                     | 1 486                     |
| Irrecoverable debts written off                                      |     | 24 374              | 25 604          | -            | -                     | -                   | -                     | -              | -              | 25 604             | 24 463                    | 24 554                    |
| Operational costs                                                    |     | 30 800              | 33 016          | -            | -                     | -                   | -                     | -              | -              | 33 016             | 32 548                    | 34 015                    |
| <b>Total Expenditure</b>                                             |     | <b>564 230</b>      | <b>591 962</b>  | -            | -                     | -                   | -                     | <b>930</b>     | <b>930</b>     | <b>592 892</b>     | <b>571 315</b>            | <b>546 094</b>            |
| <b>Surplus/(Deficit)</b>                                             |     | <b>(22 284)</b>     | <b>(31 374)</b> | -            | -                     | -                   | -                     | <b>(930)</b>   | <b>(930)</b>   | <b>(32 304)</b>    | <b>(23 949)</b>           | <b>(27 780)</b>           |
| Transfers and subsidies - capital (monetary allocations)             |     | 65 057              | 68 179          | -            | -                     | -                   | -                     | -              | -              | 68 179             | 33 426                    | 19 042                    |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>42 773</b>       | <b>36 805</b>   | -            | -                     | -                   | -                     | <b>(930)</b>   | <b>(930)</b>   | <b>35 875</b>      | <b>9 477</b>              | <b>(8 738)</b>            |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>42 773</b>       | <b>36 805</b>   | -            | -                     | -                   | -                     | <b>(930)</b>   | <b>(930)</b>   | <b>35 875</b>      | <b>9 477</b>              | <b>(8 738)</b>            |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>42 773</b>       | <b>36 805</b>   | -            | -                     | -                   | -                     | <b>(930)</b>   | <b>(930)</b>   | <b>35 875</b>      | <b>9 477</b>              | <b>(8 738)</b>            |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>42 773</b>       | <b>36 805</b>   | -            | -                     | -                   | -                     | <b>(930)</b>   | <b>(930)</b>   | <b>35 875</b>      | <b>9 477</b>              | <b>(8 738)</b>            |

WC034 Swellendam - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 30/04/2026

| Description                                                                                                                                                                                                                  | Ref | Budget Year 2025/26     |                           |                        |                                 |                               |                                 |                           |                           |                               | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|---------------------------|------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
|                                                                                                                                                                                                                              |     | Original<br>Budget<br>A | Prior Adjusted<br>5<br>A1 | Accum. Funds<br>6<br>B | Multi-year<br>capital<br>7<br>C | Unfore.<br>Unavoid.<br>8<br>D | Nat. or Prov.<br>Govt<br>9<br>E | Other Adjusts.<br>10<br>F | Total Adjusts.<br>11<br>G | Adjusted<br>Budget<br>12<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                                                                                                                                                                                                                  |     |                         |                           |                        |                                 |                               |                                 |                           |                           |                               |                           |                           |
| Capital expenditure - Vote                                                                                                                                                                                                   |     |                         |                           |                        |                                 |                               |                                 |                           |                           |                               |                           |                           |
| Multi-year expenditure to be adjusted                                                                                                                                                                                        |     |                         |                           |                        |                                 |                               |                                 |                           |                           |                               |                           |                           |
| Vote 1 - MUNICIPAL MANAGER                                                                                                                                                                                                   | 2   | 8 769                   | 2 244                     | –                      | –                               | –                             | –                               | –                         | –                         | 2 244                         | –                         | –                         |
| Vote 3 - INFRASTRUCTURE & PLANNING SERVICES                                                                                                                                                                                  |     | 42 929                  | 48 421                    | –                      | –                               | –                             | –                               | –                         | –                         | 48 421                        | 38 284                    | 12 162                    |
| Vote 4 - COMMUNITY SERVICES                                                                                                                                                                                                  |     | 4 084                   | 4 064                     | –                      | –                               | –                             | –                               | –                         | –                         | 4 064                         | 45                        | –                         |
| Vote 15 - [NAME OF VOTE 15]                                                                                                                                                                                                  |     | –                       | –                         | –                      | –                               | –                             | –                               | –                         | –                         | –                             | –                         | –                         |
| Capital multi-year expenditure sub-total                                                                                                                                                                                     | 3   | 55 783                  | 54 729                    | –                      | –                               | –                             | –                               | –                         | –                         | 54 729                        | 38 329                    | 12 162                    |
| Single-year expenditure to be adjusted                                                                                                                                                                                       | 2   |                         |                           |                        |                                 |                               |                                 |                           |                           |                               |                           |                           |
| Vote 1 - MUNICIPAL MANAGER                                                                                                                                                                                                   |     | 7 016                   | 4 149                     | –                      | –                               | –                             | –                               | –                         | –                         | 4 149                         | 400                       | –                         |
| Vote 2 - FINANCIAL SERVICES                                                                                                                                                                                                  |     | 1 345                   | 1 591                     | –                      | –                               | –                             | –                               | –                         | –                         | 1 591                         | 550                       | 600                       |
| Vote 3 - INFRASTRUCTURE & PLANNING SERVICES                                                                                                                                                                                  |     | 28 110                  | 36 112                    | –                      | –                               | –                             | –                               | –                         | –                         | 36 112                        | 3 074                     | 12 690                    |
| Vote 4 - COMMUNITY SERVICES                                                                                                                                                                                                  |     | 10 362                  | 6 305                     | –                      | –                               | –                             | –                               | –                         | –                         | 6 305                         | 3 062                     | 2 310                     |
| Vote 15 - [NAME OF VOTE 15]                                                                                                                                                                                                  |     | –                       | –                         | –                      | –                               | –                             | –                               | –                         | –                         | –                             | –                         | –                         |
| Capital single-year expenditure sub-total                                                                                                                                                                                    |     | 46 833                  | 48 157                    | –                      | –                               | –                             | –                               | –                         | –                         | 48 157                        | 7 086                     | 15 600                    |
| Total Capital Expenditure - Vote                                                                                                                                                                                             |     | 102 616                 | 102 887                   | –                      | –                               | –                             | –                               | –                         | –                         | 102 887                       | 45 415                    | 27 762                    |
| Capital Expenditure - Functional                                                                                                                                                                                             |     |                         |                           |                        |                                 |                               |                                 |                           |                           |                               |                           |                           |
| Governance and administration                                                                                                                                                                                                |     | 19 145                  | 10 717                    | –                      | –                               | –                             | –                               | –                         | –                         | 10 717                        | 1 130                     | 750                       |
| Executive and council                                                                                                                                                                                                        |     | –                       | –                         | –                      | –                               | –                             | –                               | –                         | –                         | –                             | 50                        | –                         |
| Finance and administration                                                                                                                                                                                                   |     | 19 145                  | 10 717                    | –                      | –                               | –                             | –                               | –                         | –                         | 10 717                        | 1 080                     | 750                       |
| Community and public safety                                                                                                                                                                                                  |     | 5 808                   | 10 348                    | –                      | –                               | –                             | –                               | –                         | –                         | 10 348                        | 1 857                     | 715                       |
| Community and social services                                                                                                                                                                                                |     | 230                     | 210                       | –                      | –                               | –                             | –                               | –                         | –                         | 210                           | 80                        | –                         |
| Sport and recreation                                                                                                                                                                                                         |     | 4 628                   | 5 194                     | –                      | –                               | –                             | –                               | –                         | –                         | 5 194                         | 1 507                     | 215                       |
| Public safety                                                                                                                                                                                                                |     | 950                     | 792                       | –                      | –                               | –                             | –                               | –                         | –                         | 792                           | 270                       | 500                       |
| Housing                                                                                                                                                                                                                      |     | –                       | 4 152                     | –                      | –                               | –                             | –                               | –                         | –                         | 4 152                         | –                         | –                         |
| Economic and environmental services                                                                                                                                                                                          |     | 18 869                  | 16 868                    | –                      | –                               | –                             | –                               | –                         | –                         | 16 868                        | 6 839                     | 5 850                     |
| Planning and development                                                                                                                                                                                                     |     | 696                     | 1 071                     | –                      | –                               | –                             | –                               | –                         | –                         | 1 071                         | –                         | –                         |
| Road transport                                                                                                                                                                                                               |     | 18 173                  | 15 797                    | –                      | –                               | –                             | –                               | –                         | –                         | 15 797                        | 6 839                     | 5 850                     |
| Trading services                                                                                                                                                                                                             |     | 58 794                  | 64 953                    | –                      | –                               | –                             | –                               | –                         | –                         | 64 953                        | 35 589                    | 20 448                    |
| Energy sources                                                                                                                                                                                                               |     | 14 995                  | 19 357                    | –                      | –                               | –                             | –                               | –                         | –                         | 19 357                        | 2 709                     | 6 355                     |
| Water management                                                                                                                                                                                                             |     | 34 650                  | 35 387                    | –                      | –                               | –                             | –                               | –                         | –                         | 35 387                        | 21 991                    | 3 795                     |
| Waste water management                                                                                                                                                                                                       |     | 8 789                   | 9 534                     | –                      | –                               | –                             | –                               | –                         | –                         | 9 534                         | 9 639                     | 8 702                     |
| Waste management                                                                                                                                                                                                             |     | 360                     | 675                       | –                      | –                               | –                             | –                               | –                         | –                         | 675                           | 1 250                     | 1 595                     |
| Total Capital Expenditure - Functional                                                                                                                                                                                       | 3   | 102 616                 | 102 887                   | –                      | –                               | –                             | –                               | –                         | –                         | 102 887                       | 45 415                    | 27 762                    |
| Funded by:                                                                                                                                                                                                                   |     |                         |                           |                        |                                 |                               |                                 |                           |                           |                               |                           |                           |
| National Government                                                                                                                                                                                                          |     | 55 229                  | 55 329                    | –                      | –                               | –                             | –                               | –                         | –                         | 55 329                        | 33 426                    | 16 386                    |
| Provincial Government                                                                                                                                                                                                        |     | 9 628                   | 12 750                    | –                      | –                               | –                             | –                               | –                         | –                         | 12 750                        | –                         | 2 310                     |
| District Municipality                                                                                                                                                                                                        |     | –                       | 40                        | –                      | –                               | –                             | –                               | –                         | –                         | 40                            | –                         | –                         |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial<br>Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,<br>Public Corporations, Higher Educational Institutions) |     | 200                     | 60                        | –                      | –                               | –                             | –                               | –                         | –                         | 60                            | –                         | –                         |
| Transfers recognised - capital                                                                                                                                                                                               | 4   | 65 057                  | 68 179                    | –                      | –                               | –                             | –                               | –                         | –                         | 68 179                        | 33 426                    | 18 696                    |
| Borrowing                                                                                                                                                                                                                    |     | 6 050                   | 9 059                     | –                      | –                               | –                             | –                               | –                         | –                         | 9 059                         | –                         | –                         |
| Internally generated funds                                                                                                                                                                                                   |     | 31 509                  | 25 649                    | –                      | –                               | –                             | –                               | –                         | –                         | 25 649                        | 11 989                    | 9 066                     |
| Total Capital Funding                                                                                                                                                                                                        |     | 102 616                 | 102 887                   | –                      | –                               | –                             | –                               | –                         | –                         | 102 887                       | 45 415                    | 27 762                    |

WC034 Swellendam - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 30/04/2026

| Vote Description                                       | Ref | Budget Year 2025/26 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2026/27 | Budget Year +2<br>2027/28 |
|--------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|                                                        |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget           | Adjusted Budget           |
|                                                        |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| <b>R thousands</b>                                     |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Capital expenditure - Municipal Vote</b>            |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Multi-year expenditure appropriation</b>            |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Vote 1 - MUNICIPAL MANAGER</b>                      | 2   | 8 769               | 2 244          | -            | -                  | -                | -                  | -              | -              | 2 244           | -                         | -                         |
| 1.1 - MUNICIPAL MANAGER                                |     | 8 769               | 2 244          | -            | -                  | -                | -                  | -              | -              | 2 244           | -                         | -                         |
| <b>Vote 3 - INFRASTRUCTURE &amp; PLANNING SERVICES</b> |     | 42 929              | 48 421         | -            | -                  | -                | -                  | -              | -              | 48 421          | 38 284                    | 12 162                    |
| 3.2 - ROADS & STORMWATER                               |     | 14 234              | 14 835         | -            | -                  | -                | -                  | -              | -              | 14 835          | 6 759                     | 3 500                     |
| 3.3 - WASTE WATER SERVICES                             |     | -                   | 1 644          | -            | -                  | -                | -                  | -              | -              | 1 644           | 9 599                     | 8 662                     |
| 3.4 - WATER SERVICES                                   |     | 28 696              | 31 913         | -            | -                  | -                | -                  | -              | -              | 31 913          | 21 926                    | -                         |
| 3.5 - ELECTRO-TECHNICAL SERVICES                       |     | -                   | 29             | -            | -                  | -                | -                  | -              | -              | 29              | -                         | -                         |
| <b>Vote 4 - COMMUNITY SERVICES</b>                     |     | 4 084               | 4 064          | -            | -                  | -                | -                  | -              | -              | 4 064           | 45                        | -                         |
| 4.1 - COMMUNITY SERVICES                               |     | 160                 | 140            | -            | -                  | -                | -                  | -              | -              | 140             | -                         | -                         |
| 4.5 - PARKS, SPORT & RECREATION                        |     | 3 924               | 3 924          | -            | -                  | -                | -                  | -              | -              | 3 924           | 45                        | -                         |
| <b>Capital multi-year expenditure sub-total</b>        |     | 55 783              | 54 729         | -            | -                  | -                | -                  | -              | -              | 54 729          | 38 329                    | 12 162                    |
| <b>Capital expenditure - Municipal Vote</b>            | 2   |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Single-year expenditure appropriation</b>           |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Vote 1 - MUNICIPAL MANAGER</b>                      |     | 7 016               | 4 149          | -            | -                  | -                | -                  | -              | -              | 4 149           | 400                       | -                         |
| 1.1 - MUNICIPAL MANAGER                                |     | 7 016               | 4 149          | -            | -                  | -                | -                  | -              | -              | 4 149           | 400                       | -                         |
| <b>Vote 2 - FINANCIAL SERVICES</b>                     |     | 1 345               | 1 591          | -            | -                  | -                | -                  | -              | -              | 1 591           | 550                       | 600                       |
| 2.1 - FINANCIAL SERVICES                               |     | 80                  | 225            | -            | -                  | -                | -                  | -              | -              | 225             | 100                       | 100                       |
| 2.2 - INFORMATION & COMMUNICATION TECHNOLOG            |     | 1 165               | 1 221          | -            | -                  | -                | -                  | -              | -              | 1 221           | 350                       | 400                       |
| 2.3 - SUPPLY CHAIN MANAGEMENT                          |     | 100                 | 145            | -            | -                  | -                | -                  | -              | -              | 145             | 100                       | 100                       |
| <b>Vote 3 - INFRASTRUCTURE &amp; PLANNING SERVICES</b> |     | 28 110              | 36 112         | -            | -                  | -                | -                  | -              | -              | 36 112          | 3 074                     | 12 690                    |
| 3.1 - INFRASTRUCTURE & PLANNING SERVICES               |     | 160                 | 340            | -            | -                  | -                | -                  | -              | -              | 340             | -                         | -                         |
| 3.2 - ROADS & STORMWATER                               |     | 1 005               | 962            | -            | -                  | -                | -                  | -              | -              | 962             | 80                        | 2 350                     |
| 3.3 - WASTE WATER SERVICES                             |     | 5 790               | 7 890          | -            | -                  | -                | -                  | -              | -              | 7 890           | 40                        | 40                        |
| 3.4 - WATER SERVICES                                   |     | 2 956               | 3 475          | -            | -                  | -                | -                  | -              | -              | 3 475           | 65                        | 3 795                     |
| 3.5 - ELECTRO-TECHNICAL SERVICES                       |     | 15 649              | 19 982         | -            | -                  | -                | -                  | -              | -              | 19 982          | 2 709                     | 6 355                     |
| 3.6 - FLEET MANAGEMENT SERVICES                        |     | 1 725               | 2 072          | -            | -                  | -                | -                  | -              | -              | 2 072           | 50                        | 20                        |
| 3.7 - TOWN PLANNING                                    |     | 696                 | 1 071          | -            | -                  | -                | -                  | -              | -              | 1 071           | -                         | -                         |
| 3.8 - BUILDING MAINTENANCE                             |     | 130                 | 321            | -            | -                  | -                | -                  | -              | -              | 321             | 130                       | 130                       |
| <b>Vote 4 - COMMUNITY SERVICES</b>                     |     | 10 362              | 6 305          | -            | -                  | -                | -                  | -              | -              | 6 305           | 3 062                     | 2 310                     |
| 4.3 - INTEGRATED HUMAN SETTLEMENT                      |     | 8 932               | 4 152          | -            | -                  | -                | -                  | -              | -              | 4 152           | -                         | -                         |
| 4.5 - PARKS, SPORT & RECREATION                        |     | 120                 | 687            | -            | -                  | -                | -                  | -              | -              | 687             | 1 542                     | 215                       |
| 4.6 - TRAFFIC SERVICES                                 |     | 950                 | 792            | -            | -                  | -                | -                  | -              | -              | 792             | 270                       | 500                       |
| 4.7 - WASTE & ENVIRONMENTAL MANAGEMENT                 |     | 360                 | 675            | -            | -                  | -                | -                  | -              | -              | 675             | 1 250                     | 1 595                     |
| <b>Capital single-year expenditure sub-total</b>       |     | 46 833              | 48 157         | -            | -                  | -                | -                  | -              | -              | 48 157          | 7 086                     | 15 600                    |
| <b>Total Capital Expenditure</b>                       |     | 102 616             | 102 887        | -            | -                  | -                | -                  | -              | -              | 102 887         | 45 415                    | 27 762                    |

WC034 Swellendam - Table B6 Consolidated Adjustments Budget Financial Position - 30/04/2026

| Description                                             | Ref | Budget Year 2025/26 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2026/27 | Budget Year +2<br>2027/28 |
|---------------------------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|                                                         |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget           | Adjusted Budget           |
| R thousands                                             |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| <b>ASSETS</b>                                           |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Current assets</b>                                   |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Cash and cash equivalents                               |     | 103 657             | 150 036        | –            | –                  | –                | –                  | 924            | 924            | 150 960         | 137 366                   | 125 088                   |
| Trade and other receivables from exchange transaction   | 1   | 25 215              | 19 466         | –            | –                  | –                | –                  | –              | –              | 19 466          | 20 773                    | 22 140                    |
| Receivables from non-exchange transactions              | 1   | 31 938              | 32 085         | –            | –                  | –                | –                  | –              | –              | 32 085          | 34 860                    | 37 984                    |
| Current portion of non-current receivables              |     | –                   | 356            | –            | –                  | –                | –                  | –              | –              | 356             | 356                       | 356                       |
| Inventory                                               |     | 6 080               | 6 464          | –            | –                  | –                | –                  | –              | –              | 6 464           | 6 477                     | 6 477                     |
| VAT                                                     |     | 7 105               | 4 698          | –            | –                  | –                | –                  | –              | –              | 4 698           | 4 698                     | 4 698                     |
| Other current assets                                    |     | 6 402               | 2 138          | –            | –                  | –                | –                  | –              | –              | 2 138           | 2 138                     | 2 138                     |
| <b>Total current assets</b>                             |     | <b>180 398</b>      | <b>215 243</b> | <b>–</b>     | <b>–</b>           | <b>–</b>         | <b>–</b>           | <b>924</b>     | <b>924</b>     | <b>216 168</b>  | <b>206 668</b>            | <b>198 882</b>            |
| <b>Non current assets</b>                               |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Investment property                                     |     | 9 351               | 16 477         | –            | –                  | –                | –                  | –              | –              | 16 477          | 16 413                    | 16 348                    |
| Property, plant and equipment                           |     | 663 740             | 608 429        | –            | –                  | –                | –                  | –              | –              | 608 429         | 631 737                   | 636 730                   |
| Heritage assets                                         |     | 171                 | 171            | –            | –                  | –                | –                  | –              | –              | 171             | 171                       | 171                       |
| Intangible assets                                       |     | 277                 | 693            | –            | –                  | –                | –                  | –              | –              | 693             | 693                       | 693                       |
| Trade and other receivables from exchange transaction   |     | 2 881               | 3 364          | –            | –                  | –                | –                  | –              | –              | 3 364           | 3 364                     | 3 364                     |
| Non-current receivables from non-exchange transaction   |     | 345                 | (3 136)        | –            | –                  | –                | –                  | –              | –              | (3 136)         | (3 136)                   | (3 136)                   |
| Other non-current assets                                |     | –                   | –              | –            | –                  | –                | –                  | –              | –              | –               | –                         | –                         |
| <b>Total non current assets</b>                         |     | <b>676 765</b>      | <b>625 998</b> | <b>–</b>     | <b>–</b>           | <b>–</b>         | <b>–</b>           | <b>–</b>       | <b>–</b>       | <b>625 998</b>  | <b>649 243</b>            | <b>654 170</b>            |
| <b>TOTAL ASSETS</b>                                     |     | <b>857 163</b>      | <b>841 241</b> | <b>–</b>     | <b>–</b>           | <b>–</b>         | <b>–</b>           | <b>924</b>     | <b>924</b>     | <b>842 165</b>  | <b>855 910</b>            | <b>853 051</b>            |
| <b>LIABILITIES</b>                                      |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Current liabilities</b>                              |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Financial liabilities                                   |     | 5 682               | 5 332          | –            | –                  | –                | –                  | –              | –              | 5 332           | 5 262                     | 5 457                     |
| Consumer deposits                                       |     | 4 782               | 5 734          | –            | –                  | –                | –                  | –              | –              | 5 734           | 5 734                     | 5 734                     |
| Trade and other payables from exchange transactions     |     | 63 651              | 58 492         | –            | –                  | –                | –                  | 1 855          | 1 855          | 60 347          | 58 505                    | 58 505                    |
| Trade and other payables from non-exchange transactions |     | 104                 | 843            | –            | –                  | –                | –                  | –              | –              | 843             | 843                       | 843                       |
| Provisions                                              |     | 22 152              | 21 668         | –            | –                  | –                | –                  | –              | –              | 21 668          | 27 314                    | 33 306                    |
| VAT                                                     |     | 1 894               | 1 673          | –            | –                  | –                | –                  | –              | –              | 1 673           | 1 673                     | 1 673                     |
| <b>Total current liabilities</b>                        |     | <b>98 265</b>       | <b>93 742</b>  | <b>–</b>     | <b>–</b>           | <b>–</b>         | <b>–</b>           | <b>1 855</b>   | <b>1 855</b>   | <b>95 596</b>   | <b>99 331</b>             | <b>105 518</b>            |
| <b>Non current liabilities</b>                          |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Borrowing                                               | 1   | 26 630              | 26 424         | –            | –                  | –                | –                  | –              | –              | 26 424          | 21 233                    | 15 847                    |
| Provisions                                              | 1   | 80 413              | 82 527         | –            | –                  | –                | –                  | –              | –              | 82 527          | 87 321                    | 92 398                    |
| Other non-current liabilities                           |     | 37 375              | 38 012         | –            | –                  | –                | –                  | –              | –              | 38 012          | 38 012                    | 38 012                    |
| <b>Total non current liabilities</b>                    |     | <b>144 418</b>      | <b>146 963</b> | <b>–</b>     | <b>–</b>           | <b>–</b>         | <b>–</b>           | <b>–</b>       | <b>–</b>       | <b>146 963</b>  | <b>146 566</b>            | <b>146 257</b>            |
| <b>TOTAL LIABILITIES</b>                                |     | <b>242 682</b>      | <b>240 705</b> | <b>–</b>     | <b>–</b>           | <b>–</b>         | <b>–</b>           | <b>1 855</b>   | <b>1 855</b>   | <b>242 559</b>  | <b>245 897</b>            | <b>251 775</b>            |
| <b>NET ASSETS</b>                                       | 2   | <b>614 480</b>      | <b>600 537</b> | <b>–</b>     | <b>–</b>           | <b>–</b>         | <b>–</b>           | <b>(930)</b>   | <b>(930)</b>   | <b>599 606</b>  | <b>610 014</b>            | <b>601 276</b>            |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Accumulated Surplus/(Deficit)                           |     | 599 359             | 569 679        | –            | –                  | –                | –                  | –              | –              | 569 679         | 579 156                   | 570 418                   |
| Funds and Reserves                                      |     | 15 121              | 30 858         | –            | –                  | –                | –                  | (930)          | (930)          | 29 928          | 30 858                    | 30 858                    |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    |     | <b>614 480</b>      | <b>600 537</b> | <b>–</b>     | <b>–</b>           | <b>–</b>         | <b>–</b>           | <b>(930)</b>   | <b>(930)</b>   | <b>599 606</b>  | <b>610 014</b>            | <b>601 276</b>            |

WC034 Swellendam - Table B7 Consolidated Adjustments Budget Cash Flows - 30/04/2026

| Description                               |   | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-------------------------------------------|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                           |   |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                           |   |     | 3                   | 4              |              | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                           |                           |
|                                           |   |     | A                   | A1             | B            | C                     | D                   | E                     | F              | G              | H                  |                           |                           |
| R thousands                               |   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| CASH FLOW FROM OPERATING ACTIVITIES       |   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts                                  |   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
|                                           |   |     | 62 786              | 64 253         | –            | –                     | –                   | –                     | –              | –              | 64 253             | 69 621                    | 75 538                    |
|                                           |   |     | 251 643             | 219 705        | –            | –                     | –                   | –                     | –              | –              | 219 705            | 234 340                   | 246 568                   |
|                                           |   |     | 39 004              | 29 718         | –            | –                     | –                   | –                     | –              | –              | 29 718             | 27 766                    | 28 186                    |
|                                           | 1 |     | 160 987             | 178 400        | –            | –                     | –                   | –                     | –              | –              | 178 400            | 146 906                   | 98 382                    |
|                                           | 1 |     | 65 057              | 62 676         | –            | –                     | –                   | –                     | –              | –              | 62 676             | 33 426                    | 19 042                    |
|                                           |   |     | 15 303              | 17 814         | –            | –                     | –                   | –                     | –              | –              | 17 814             | 15 511                    | 15 679                    |
|                                           |   |     | 2                   | 2              | –            | –                     | –                   | –                     | –              | –              | 2                  | 2                         | 2                         |
| Payments                                  |   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
|                                           |   |     | (511 585)           | (524 402)      | –            | –                     | –                   | –                     | 924            | 924            | (523 478)          | (480 389)                 | (456 218)                 |
|                                           |   |     | (3 437)             | (3 437)        | –            | –                     | –                   | –                     | –              | –              | (3 437)            | (2 921)                   | (2 434)                   |
|                                           | 1 |     | (1 420)             | (1 490)        | –            | –                     | –                   | –                     | –              | –              | (1 490)            | (1 453)                   | (1 486)                   |
| NET CASH FROM/(USED) OPERATING ACTIVITIES |   |     | 78 339              | 43 239         | –            | –                     | –                   | –                     | 924            | 924            | 44 163             | 42 809                    | 23 259                    |
| CASH FLOWS FROM INVESTING ACTIVITIES      |   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts                                  |   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
|                                           |   |     | 200                 | 200            | –            | –                     | –                   | –                     | –              | –              | 200                | 211                       | 220                       |
|                                           |   |     | –                   | –              | –            | –                     | –                   | –                     | –              | –              | –                  | –                         | –                         |
|                                           |   |     | –                   | –              | –            | –                     | –                   | –                     | –              | –              | –                  | –                         | –                         |
| Payments                                  |   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
|                                           |   |     | –                   | –              | –            | –                     | –                   | –                     | –              | –              | –                  | –                         | –                         |
|                                           |   |     | (116 669)           | (102 887)      | –            | –                     | –                   | –                     | –              | –              | (102 887)          | (50 429)                  | (30 567)                  |
| NET CASH FROM/(USED) INVESTING ACTIVITIES |   |     | (116 469)           | (102 687)      | –            | –                     | –                   | –                     | –              | –              | (102 687)          | (50 218)                  | (30 346)                  |
| CASH FLOWS FROM FINANCING ACTIVITIES      |   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Receipts                                  |   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
|                                           |   |     | –                   | –              | –            | –                     | –                   | –                     | –              | –              | –                  | –                         | –                         |
|                                           |   |     | 6 050               | 6 050          | –            | –                     | –                   | –                     | –              | –              | 6 050              | –                         | –                         |
|                                           |   |     | –                   | –              | –            | –                     | –                   | –                     | –              | –              | –                  | –                         | –                         |
| Payments                                  |   |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
|                                           |   |     | (5 366)             | (5 366)        | –            | –                     | –                   | –                     | –              | –              | (5 366)            | (5 260)                   | (5 191)                   |
| NET CASH FROM/(USED) FINANCING ACTIVITIES |   |     | 684                 | 684            | –            | –                     | –                   | –                     | –              | –              | 684                | (5 260)                   | (5 191)                   |
| NET INCREASE/ (DECREASE) IN CASH HELD     |   |     | (37 446)            | (58 765)       | –            | –                     | –                   | –                     | 924            | 924            | (57 840)           | (12 670)                  | (12 278)                  |
|                                           | 2 |     | 141 103             | 208 800        | –            | –                     | –                   | –                     | –              | –              | 208 800            | 150 036                   | 137 366                   |
|                                           | 2 |     | 103 657             | 150 036        | –            | –                     | –                   | –                     | 924            | 924            | 150 960            | 137 366                   | 125 088                   |

WC034 Swellendam - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 30/04/2026

| Description                                       | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|---------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                   |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                                       |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H            |                           |                           |
| <b>Cash and investments available</b>             |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Cash/cash equivalents at the year end             | 1   | 103 657             | 150 036        | –            | –                     | –                   | –                     | 924            | 924            | 150 960            | 137 366                   | 125 088                   |
| Other current investments > 90 days               |     | –                   | –              | –            | –                     | –                   | –                     | –              | –              | –                  | –                         | –                         |
| Non current assets - Investments                  | 1   | –                   | –              | –            | –                     | –                   | –                     | –              | –              | –                  | –                         | –                         |
| <b>Cash and investments available:</b>            |     | <b>103 657</b>      | <b>150 036</b> | <b>–</b>     | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>924</b>     | <b>924</b>     | <b>150 960</b>     | <b>137 366</b>            | <b>125 088</b>            |
| <b>Applications of cash and investments</b>       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Unspent conditional transfers                     |     | 104                 | 843            | –            | –                     | –                   | –                     | –              | –              | 843                | 843                       | 843                       |
| Unspent borrowing                                 |     | –                   | –              | –            | –                     | –                   | –                     | –              | –              | –                  | –                         | –                         |
| Statutory requirements                            |     | (5 211)             | (3 024)        | –            | –                     | –                   | –                     | –              | –              | (3 024)            | (3 024)                   | (3 024)                   |
| Other working capital requirements                | 2   | 16 916              | 17 409         | –            | –                     | –                   | –                     | 1 842          | 1 842          | 19 251             | 11 192                    | 96                        |
| Other provisions                                  |     | 22 152              | 21 668         | –            | –                     | –                   | –                     | –              | –              | 21 668             | 27 314                    | 33 306                    |
| Long term investments committed                   |     | –                   | –              | –            | –                     | –                   | –                     | –              | –              | –                  | –                         | –                         |
| Reserves to be backed by cash/investments         |     | 15 121              | 30 858         | –            | –                     | –                   | –                     | (930)          | (930)          | 29 928             | 30 858                    | 30 858                    |
| <b>Total Application of cash and investments:</b> |     | <b>49 081</b>       | <b>67 753</b>  | <b>–</b>     | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>912</b>     | <b>912</b>     | <b>68 665</b>      | <b>67 183</b>             | <b>62 079</b>             |
| <b>Surplus(shortfall)</b>                         |     | <b>54 576</b>       | <b>82 282</b>  | <b>–</b>     | <b>–</b>              | <b>–</b>            | <b>–</b>              | <b>13</b>      | <b>13</b>      | <b>82 295</b>      | <b>70 183</b>             | <b>63 009</b>             |

WC034 Swellendam - Table B9 Consolidated Asset Management - 30/04/2026

| Description                                     |  | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-------------------------------------------------|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                 |  |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        |                           |
|                                                 |  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| R thousands                                     |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| CAPITAL EXPENDITURE                             |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Total New Assets to be adjusted                 |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| 1                                               |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Roads Infrastructure                            |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electrical Infrastructure                       |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water Supply Infrastructure                     |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Sanitation Infrastructure                       |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Solid Waste Infrastructure                      |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Information and Communication Infrastructure    |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Infrastructure                                  |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Operational Buildings                           |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Housing                                         |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Other Assets                                    |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Licences and Rights                             |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Intangible Assets                               |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Computer Equipment                              |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Furniture and Office Equipment                  |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Machinery and Equipment                         |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Transport Assets                                |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Living Resources                                |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Total Renewal of Existing Assets to be adjusted |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| 2                                               |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Roads Infrastructure                            |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Infrastructure                                  |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Living Resources                                |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| 2a                                              |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Roads Infrastructure                            |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Storm water Infrastructure                      |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electrical Infrastructure                       |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water Supply Infrastructure                     |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Sanitation Infrastructure                       |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Solid Waste Infrastructure                      |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Infrastructure                                  |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Sport and Recreation Facilities                 |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Community Assets                                |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Operational Buildings                           |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Other Assets                                    |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| 6                                               |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| 4                                               |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Roads Infrastructure                            |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Storm water Infrastructure                      |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electrical Infrastructure                       |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water Supply Infrastructure                     |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Sanitation Infrastructure                       |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Solid Waste Infrastructure                      |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Information and Communication Infrastructure    |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Infrastructure                                  |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Sport and Recreation Facilities                 |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Community Assets                                |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Operational Buildings                           |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Housing                                         |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Other Assets                                    |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Licences and Rights                             |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Intangible Assets                               |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Computer Equipment                              |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Furniture and Office Equipment                  |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Machinery and Equipment                         |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Transport Assets                                |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Living Resources                                |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| 4                                               |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| 5                                               |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Roads Infrastructure                            |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Storm water Infrastructure                      |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electrical Infrastructure                       |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water Supply Infrastructure                     |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Sanitation Infrastructure                       |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Solid Waste Infrastructure                      |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Information and Communication Infrastructure    |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Infrastructure                                  |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Community Assets                                |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Heritage Assets                                 |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Investment properties                           |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Other Assets                                    |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Intangible Assets                               |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Computer Equipment                              |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Furniture and Office Equipment                  |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Machinery and Equipment                         |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Transport Assets                                |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Land                                            |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| 5                                               |  |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |

| Description                                                         | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|---------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
|                                                                     |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                     |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                    |                           |                           |
| R thousands                                                         |     |                     |                |              |                       |                     |                       |                |                |                    |                    |                           |                           |
| <b>EXPENDITURE OTHER ITEMS</b>                                      |     |                     |                |              |                       |                     |                       |                |                |                    |                    |                           |                           |
| <b>Depreciation &amp; asset impairment</b>                          |     | 21 527              | 36 790         | –            | –                     | –                   | –                     | –              | –              | 36 790             | 22 170             | 22 835                    |                           |
| <b>Repairs and Maintenance by asset class</b>                       | 3   | <b>29 423</b>       | <b>51 234</b>  | –            | –                     | –                   | –                     | –              | –              | <b>51 234</b>      | <b>31 402</b>      | <b>33 561</b>             |                           |
| Roads Infrastructure                                                |     | 9 688               | 13 958         | –            | –                     | –                   | –                     | –              | –              | 13 958             | 10 706             | 11 949                    |                           |
| Storm water Infrastructure                                          |     | 566                 | 3 686          | –            | –                     | –                   | –                     | –              | –              | 3 686              | 592                | 619                       |                           |
| Electrical Infrastructure                                           |     | 2 537               | 6 648          | –            | –                     | –                   | –                     | –              | –              | 6 648              | 2 653              | 2 772                     |                           |
| Water Supply Infrastructure                                         |     | 1 499               | 3 321          | –            | –                     | –                   | –                     | –              | –              | 3 321              | 1 568              | 1 639                     |                           |
| Sanitation Infrastructure                                           |     | 1 661               | 3 542          | –            | –                     | –                   | –                     | –              | –              | 3 542              | 1 738              | 1 816                     |                           |
| Solid Waste Infrastructure                                          |     | 6 476               | 6 776          | –            | –                     | –                   | –                     | –              | –              | 6 776              | 6 774              | 7 079                     |                           |
| Infrastructure                                                      |     | 22 427              | 37 931         | –            | –                     | –                   | –                     | –              | –              | 37 931             | 24 031             | 25 873                    |                           |
| Community Facilities                                                |     | 380                 | 5 388          | –            | –                     | –                   | –                     | –              | –              | 5 388              | 397                | 415                       |                           |
| Sport and Recreation Facilities                                     |     | 167                 | 494            | –            | –                     | –                   | –                     | –              | –              | 494                | 175                | 182                       |                           |
| Community Assets                                                    |     | 547                 | 5 882          | –            | –                     | –                   | –                     | –              | –              | 5 882              | 572                | 598                       |                           |
| Non-revenue Generating                                              |     | 30                  | 130            | –            | –                     | –                   | –                     | –              | –              | 130                | 31                 | 33                        |                           |
| Investment properties                                               |     | 30                  | 130            | –            | –                     | –                   | –                     | –              | –              | 130                | 31                 | 33                        |                           |
| Operational Buildings                                               |     | 1 038               | 1 673          | –            | –                     | –                   | –                     | –              | –              | 1 673              | 1 079              | 1 121                     |                           |
| Other Assets                                                        |     | 1 038               | 1 673          | –            | –                     | –                   | –                     | –              | –              | 1 673              | 1 079              | 1 121                     |                           |
| Computer Equipment                                                  |     | 20                  | 20             | –            | –                     | –                   | –                     | –              | –              | 20                 | 21                 | 22                        |                           |
| Furniture and Office Equipment                                      |     | 15                  | 16             | –            | –                     | –                   | –                     | –              | –              | 16                 | 16                 | 16                        |                           |
| Machinery and Equipment                                             |     | 513                 | 513            | –            | –                     | –                   | –                     | –              | –              | 513                | 537                | 561                       |                           |
| Transport Assets                                                    |     | 4 833               | 5 069          | –            | –                     | –                   | –                     | –              | –              | 5 069              | 5 115              | 5 337                     |                           |
| <b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>                 |     | <b>50 951</b>       | <b>88 024</b>  | –            | –                     | –                   | –                     | –              | –              | <b>88 024</b>      | <b>53 572</b>      | <b>56 396</b>             |                           |
| <b>Renewal and upgrading of Existing Assets as % of total capex</b> |     | 58,3%               | 58,8%          |              |                       |                     |                       |                |                | 58,8%              | 89,4%              | 78,6%                     |                           |
| <b>Renewal and upgrading of Existing Assets as % of deprecn"</b>    |     | 277,8%              | 164,5%         |              |                       |                     |                       |                |                | 164,5%             | 183,1%             | 95,5%                     |                           |
| <b>R&amp;M as a % of PPE</b>                                        |     | 4,4%                | 8,2%           |              |                       |                     |                       |                |                | 8,2%               | 4,8%               | 5,1%                      |                           |
| <b>Renewal and upgrading and R&amp;M as a % of PPE</b>              |     | 13,2%               | 17,9%          |              |                       |                     |                       |                |                | 17,9%              | 11,1%              | 8,5%                      |                           |

WC034 Swellendam - Table B10 Consolidated Basic service delivery measurement - 30/04/2026

| Description                                                                       | Ref | Budget Year 2025/26 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2026/27 | Budget Year<br>+2 2027/28 |
|-----------------------------------------------------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|                                                                                   |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|                                                                                   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| <b>Household service targets</b>                                                  | 1   |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Water:</b>                                                                     |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Piped water inside dwelling                                                       |     | 6 630               | 6 630          | 6 630        | 6 931                 | 6 931               | 6 931                 | 6 931          | 34             | 41                 | -                         | -                         |
| Piped water inside yard (but not in dwelling)                                     |     | 1 486               | 1 486          | 1 486        | 1 525                 | 1 525               | 1 525                 | 1 525          | 8              | 9                  | -                         | -                         |
| Using public tap (at least min.service level)                                     | 2   | 487                 | 487            | 487          | 511                   | 511                 | 511                   | 511            | 3              | 3                  | -                         | -                         |
| Other water supply (at least min.service level)                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Minimum Service Level and Above sub-total                                         |     | 9                   | 9              | 9            | 9                     | 9                   | 9                     | 9              | 44             | 53                 | -                         | -                         |
| Using public tap (< min.service level)                                            | 3   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other water supply (< min.service level)                                          | 3,4 | 487                 | 487            | 487          | 511                   | 511                 | 511                   | 511            | 3              | 3                  | -                         | -                         |
| No water supply                                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Below Minimum Service Level sub-total                                             |     | 0                   | 0              | 0            | 1                     | 1                   | 1                     | 1              | 3              | 3                  | -                         | -                         |
| <b>Total number of households</b>                                                 | 5   | 9                   | 9              | 9            | 9                     | 9                   | 9                     | 9              | 47             | 56                 | -                         | -                         |
| <b>Sanitation/sewerage:</b>                                                       |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Flush toilet (connected to sewerage)                                              |     | 6 232               | 6 232          | 6 232        | 6 555                 | 6 555               | 6 555                 | 6 555          | 32 452         | 38 684             | -                         | -                         |
| Flush toilet (with septic tank)                                                   |     | 328                 | 328            | 328          | 328                   | 328                 | 328                   | 328            | 1 640          | 1 968              | -                         | -                         |
| Chemical toilet                                                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Pit toilet (ventilated)                                                           |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other toilet provisions (> min.service level)                                     |     | 487                 | 487            | 487          | 511                   | 511                 | 511                   | 511            | 2 532          | 3 020              | -                         | -                         |
| Minimum Service Level and Above sub-total                                         |     | 7 047               | 7 047          | 7 047        | 7 394                 | 7 394               | 7 394                 | 7 394          | 36 624         | 43 672             | -                         | -                         |
| Bucket toilet                                                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other toilet provisions (< min.service level)                                     |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| No toilet provisions                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Below Minimum Service Level sub-total                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total number of households</b>                                                 | 5   | 7 047               | 7 047          | 7 047        | 7 394                 | 7 394               | 7 394                 | 7 394          | 36 624         | 43 672             | -                         | -                         |
| <b>Energy:</b>                                                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electricity (at least min. service level)                                         |     | 736                 | 736            | 736          | 736                   | 736                 | 736                   | 736            | 3 680          | 4 416              | -                         | -                         |
| Electricity - prepaid (> min.service level)                                       |     | 6 239               | 6 239          | 6 239        | 6 459                 | 6 459               | 6 459                 | 6 459          | 32 075         | 38 314             | -                         | -                         |
| Minimum Service Level and Above sub-total                                         |     | 6 975               | 6 975          | 6 975        | 7 195                 | 7 195               | 7 195                 | 7 195          | 35 755         | 42 730             | -                         | -                         |
| Electricity (< min.service level)                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electricity - prepaid (< min. service level)                                      |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other energy sources                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Below Minimum Service Level sub-total                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total number of households</b>                                                 | 5   | 6 975               | 6 975          | 6 975        | 7 195                 | 7 195               | 7 195                 | 7 195          | 35 755         | 42 730             | -                         | -                         |
| <b>Refuse:</b>                                                                    |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Removed at least once a week (min.service)                                        |     | 6 210               | 6 210          | 6 210        | 6 430                 | 6 430               | 6 430                 | 6 430          | 31 930         | 38 140             | -                         | -                         |
| Minimum Service Level and Above sub-total                                         |     | 6 210               | 6 210          | 6 210        | 6 430                 | 6 430               | 6 430                 | 6 430          | 31 930         | 38 140             | -                         | -                         |
| Removed less frequently than once a week                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Using communal refuse dump                                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Using own refuse dump                                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other rubbish disposal                                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| No rubbish disposal                                                               |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Below Minimum Service Level sub-total                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total number of households</b>                                                 | 5   | 6 210               | 6 210          | 6 210        | 6 430                 | 6 430               | 6 430                 | 6 430          | 31 930         | 38 140             | -                         | -                         |
| <b>Households receiving Free Basic Service</b>                                    | 15  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water (6 kilolitres per household per month)                                      |     | 2 772               | 2 772          | -            | -                     | -                   | -                     | -              | -              | 2 772              | 2 952                     | 2 962                     |
| Sanitation (free minimum level service)                                           |     | 2 772               | 2 772          | -            | -                     | -                   | -                     | -              | -              | 2 772              | 2 952                     | 2 962                     |
| Electricity/other energy (50kwh per household per month)                          |     | 2 772               | 2 772          | -            | -                     | -                   | -                     | -              | -              | 2 772              | 2 952                     | 2 962                     |
| Refuse (removed at least once a week)                                             |     | 2 772               | 2 772          | -            | -                     | -                   | -                     | -              | -              | 2 772              | 2 952                     | 2 962                     |
| Informal Settlements                                                              |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Cost of Free Basic Services provided (R'000)</b>                               | 16  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water (6 kilolitres per indigent household per month)                             |     | 6 028               | 5 823          | -            | -                     | -                   | -                     | -              | -              | 5 823              | 6 426                     | 6 843                     |
| Sanitation (free sanitation service to indigent households)                       |     | 10 996              | 11 274         | -            | -                     | -                   | -                     | -              | -              | 11 274             | 11 611                    | 12 250                    |
| Electricity/other energy (50kwh per indigent household per month)                 |     | 2 620               | 2 924          | -            | -                     | -                   | -                     | -              | -              | 2 924              | 2 758                     | 2 884                     |
| Refuse (removed once a week for indigent households)                              |     | 8 648               | 8 635          | -            | -                     | -                   | -                     | -              | -              | 8 635              | 9 392                     | 10 190                    |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b> |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total cost of FBS provided</b>                                                 |     | 28 291              | 28 656         | -            | -                     | -                   | -                     | -              | -              | 28 656             | 30 187                    | 32 167                    |
| <b>Highest level of free service provided</b>                                     |     |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates (R'000 value threshold)                                            |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Water (kilolitres per household per month)                                        |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation (kilolitres per household per month)                                   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation (Rand per household per month)                                         |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electricity (kw per household per month)                                          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Refuse (average litres per week)                                                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Revenue cost of free services provided (R'000)</b>                             | 17  |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA) |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Property rates exemptions, reductions and rebates and impermissible values        |     | 8 677               | 8 612          | -            | -                     | -                   | -                     | -              | -              | 8 612              | 9 424                     | 10 225                    |
| Water (in excess of 6 kilolitres per indigent household per month)                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation (in excess of free sanitation service to indigent households)          |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)   |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Refuse (in excess of one removal a week for indigent households)                  |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Municipal Housing - rental rebates                                                |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Housing - top structure subsidies                                                 |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other                                                                             |     | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Total revenue cost of subsidised services provided</b>                         | 6   | 8 677               | 8 612          | -            | -                     | -                   | -                     | -              | -              | 8 612              | 9 424                     | 10 225                    |