

WC034 Swellendam - Table B1 Consolidated Adjustments Budget Summary - 30/06/2021

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
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
Total Revenue (excluding capital transfers and	541 946	560 588	-	-	-	-	-	-	560 588	547 366	518 313
Employee costs	159 871	156 712	-	-	-	-	-	-	156 712	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	147 586	-	-	-	-	150	150	147 736	155 562	164 362
Transfers and subsidies	1 420	1 490	-	-	-	-	-	-	1 490	1 453	1 486
Other expenditure	192 433	216 658	-	-	-	-	1 040	1 040	217 698	183 149	138 730
Total Expenditure	564 230	592 892	-	-	-	-	1 190	1 190	594 082	571 315	546 094
Surplus/(Deficit)	(22 284)	(32 304)	-	-	-	-	(1 190)	(1 190)	(33 494)	(23 949)	(27 780)
Transfers and subsidies - capital (monetary allocations)	65 057	68 179	-	-	-	-	-	-	68 179	33 426	19 042
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	42 773	35 875	-	-	-	-	(1 190)	(1 190)	34 685	9 477	(8 738)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	42 773	35 875	-	-	-	-	(1 190)	(1 190)	34 685	9 477	(8 738)
Capital expenditure & funds sources											
Capital expenditure	102 616	102 887	-	-	-	-	-	-	102 887	45 415	27 762
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
Total sources of capital funds	102 616	102 887	-	-	-	-	-	-	102 887	45 415	27 762
Financial position											
Total current assets	180 398	214 008	-	-	-	-	728	728	214 736	206 148	198 362
Total non current assets	676 765	625 998	-	-	-	-	-	-	625 998	649 243	654 170
Total current liabilities	98 265	93 437	-	-	-	-	1 918	1 918	95 355	100 931	107 119
Total non current liabilities	144 418	146 963	-	-	-	-	-	-	146 963	146 566	146 257
Community wealth/Equity	614 480	599 606	-	-	-	-	(1 190)	(1 190)	598 416	607 893	599 155
Cash flows											
Net cash from (used) operating	78 339	42 308	-	-	-	-	411	411	42 719	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)
Cash/cash equivalents at the year end	103 657	149 106	-	-	-	-	411	411	149 517	136 847	124 569
Cash backing/surplus reconciliation											
Cash and investments available	103 657	149 106	-	-	-	-	411	411	149 517	136 847	124 569
Application of cash and investments	49 081	68 665	-	-	-	-	(241)	(241)	68 424	67 854	62 750
Balance - surplus (shortfall)	54 576	80 440	-	-	-	-	652	652	81 092	68 993	61 819
Asset Management											
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	51 128	-	-	-	-	-	-	51 128	31 402	33 561
Free services											
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
Households below minimum service level											
Water:	1	1	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC034 Swellendam - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 30/06/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		25	35	-	-	-	-	-	-	35	26	27
Total Revenue - Functional	2	607 003	628 767	-	-	-	-	-	-	628 767	580 792	537 356
Expenditure - Functional												
Governance and administration		104 407	114 767	-	-	-	-	-	-	114 767	108 650	114 453
Executive and council		24 745	24 830	-	-	-	-	-	-	24 830	26 190	27 547
Finance and administration		78 115	87 905	-	-	-	-	-	-	87 905	80 833	85 189
Internal audit		1 547	2 033	-	-	-	-	-	-	2 033	1 628	1 717
Community and public safety		174 605	191 345	-	-	-	-	1 190	1 190	192 535	164 784	118 203
Community and social services		11 178	11 955	-	-	-	-	1 190	1 190	13 145	11 800	12 453
Sport and recreation		13 670	17 629	-	-	-	-	-	-	17 629	14 566	15 338
Public safety		55 277	48 825	-	-	-	-	-	-	48 825	55 890	56 578
Housing		94 480	112 936	-	-	-	-	-	-	112 936	82 528	33 833
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44 952	45 166	-	-	-	-	-	-	45 166	47 560	50 554
Planning and development		11 693	10 822	-	-	-	-	-	-	10 822	12 306	12 986
Road transport		33 259	34 344	-	-	-	-	-	-	34 344	35 254	37 568
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		238 667	240 420	-	-	-	-	-	-	240 420	248 246	260 730
Energy sources		157 136	156 341	-	-	-	-	-	-	156 341	163 238	172 429
Water management		22 614	26 012	-	-	-	-	-	-	26 012	23 609	24 662
Waste water management		26 777	29 520	-	-	-	-	-	-	29 520	27 952	29 187
Waste management		32 140	28 547	-	-	-	-	-	-	28 547	33 447	34 451
Other		1 598	1 194	-	-	-	-	-	-	1 194	2 075	2 153
Total Expenditure - Functional	3	564 230	592 892	-	-	-	-	1 190	1 190	594 082	571 315	546 094
Surplus/ (Deficit) for the year		42 773	35 875	-	-	-	-	(1 190)	(1 190)	34 685	9 477	(8 738)

WC034 Swellendam - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 30/06/2026

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 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	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<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	
Total Revenue - Functional	2	607 003	628 767	-	-	-	-	-	-	628 767	580 792	537 356	

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2026/27	+2 2027/28	
		Budget	5	6	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Expenditure - Functional													
Municipal governance and administration		104 407	114 767	–	–	–	–	–	–	114 767	108 650	114 453	
Executive and council		24 745	24 830	–	–	–	–	–	–	24 830	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	14 329	–	–	–	–	–	–	14 329	16 491	17 405	
Finance and administration		78 115	87 905	–	–	–	–	–	–	87 905	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-		1 093	829	–	–	–	–	–	–	829	1 152	1 218	
Property Services		3 659	8 378	–	–	–	–	–	–	8 378	3 833	4 021	
Supply Chain Management		5 691	5 647	–	–	–	–	–	–	5 647	5 990	6 325	
Internal audit		1 547	2 033	–	–	–	–	–	–	2 033	1 628	1 717	
Governance Function		1 547	2 033	–	–	–	–	–	–	2 033	1 628	1 717	
Community and public safety		174 605	191 345	–	–	–	–	1 190	1 190	192 535	164 784	118 203	
Community and social services		11 178	11 955	–	–	–	–	1 190	1 190	13 145	11 800	12 453	
Cemeteries, Funeral Parlours and Crematoriums		2 500	2 493	–	–	–	–	–	–	2 493	2 739	2 896	
Community Halls and Facilities		2 247	2 316	–	–	–	–	–	–	2 316	2 360	2 486	
Disaster Management		–	510	–	–	–	–	1 190	1 190	1 700	–	–	
Libraries and Archives		6 432	6 636	–	–	–	–	–	–	6 636	6 701	7 072	
Sport and recreation		13 670	17 629	–	–	–	–	–	–	17 629	14 566	15 338	
Community Parks (including Nurseries)		10 040	11 085	–	–	–	–	–	–	11 085	10 774	11 359	
Recreational Facilities		1 832	1 731	–	–	–	–	–	–	1 731	1 929	2 037	
Sports Grounds and Stadiums		1 798	4 813	–	–	–	–	–	–	4 813	1 864	1 941	
Public safety		55 277	48 825	–	–	–	–	–	–	48 825	55 890	56 578	
Police Forces, Traffic and Street Parking Control		55 263	48 795	–	–	–	–	–	–	48 795	55 875	56 563	
Pounds		14	30	–	–	–	–	–	–	30	15	16	
Housing		94 480	112 936	–	–	–	–	–	–	112 936	82 528	33 833	
Housing		94 480	112 936	–	–	–	–	–	–	112 936	82 528	33 833	
Economic and environmental services		44 952	45 166	–	–	–	–	–	–	45 166	47 560	50 554	
Planning and development		11 693	10 822	–	–	–	–	–	–	10 822	12 306	12 986	
Corporate Wide Strategic Planning (IDPs, LEDS)		740	741	–	–	–	–	–	–	741	780	824	
Town Planning, Building Regulations and Enforcement,		7 449	7 260	–	–	–	–	–	–	7 260	7 837	8 270	
Project Management Unit		3 504	2 821	–	–	–	–	–	–	2 821	3 689	3 892	
Road transport		33 259	34 344	–	–	–	–	–	–	34 344	35 254	37 568	
Road and Traffic Regulation		10 227	9 774	–	–	–	–	–	–	9 774	10 730	11 270	
Roads		23 032	24 570	–	–	–	–	–	–	24 570	24 524	26 298	
Trading services		238 667	240 420	–	–	–	–	–	–	240 420	248 246	260 730	
Energy sources		157 136	156 341	–	–	–	–	–	–	156 341	163 238	172 429	
Electricity		155 939	155 469	–	–	–	–	–	–	155 469	161 979	171 100	
Street Lighting and Signal Systems		1 197	872	–	–	–	–	–	–	872	1 259	1 329	
Water management		22 614	26 012	–	–	–	–	–	–	26 012	23 609	24 662	
Water Treatment		13 102	13 265	–	–	–	–	–	–	13 265	13 740	14 440	
Water Distribution		8 782	12 212	–	–	–	–	–	–	12 212	9 068	9 400	
Water Storage		730	535	–	–	–	–	–	–	535	801	822	
Waste water management		26 777	29 520	–	–	–	–	–	–	29 520	27 952	29 187	
Sewerage		11 647	14 111	–	–	–	–	–	–	14 111	12 063	12 457	
Storm Water Management		6 924	7 212	–	–	–	–	–	–	7 212	7 261	7 634	
Waste Water Treatment		8 205	8 197	–	–	–	–	–	–	8 197	8 628	9 096	
Waste management		32 140	28 547	–	–	–	–	–	–	28 547	33 447	34 451	
Recycling		948	898	–	–	–	–	–	–	898	995	1 046	
Solid Waste Disposal (Landfill Sites)		14 747	15 034	–	–	–	–	–	–	15 034	15 303	15 917	
Solid Waste Removal		14 994	11 212	–	–	–	–	–	–	11 212	15 621	16 336	
Street Cleaning		1 452	1 403	–	–	–	–	–	–	1 403	1 529	1 152	
Other		1 598	1 194	–	–	–	–	–	–	1 194	2 075	2 153	
Licensing and Regulation		378	379	–	–	–	–	–	–	379	398	421	
Tourism		1 220	815	–	–	–	–	–	–	815	1 676	1 732	
Total Expenditure - Functional	3	564 230	592 892	–	–	–	–	1 190	1 190	594 082	571 315	546 094	
Surplus/ (Deficit) for the year		42 773	35 875	–	–	–	–	(1 190)	(1 190)	34 685	9 477	(8 738)	

WC034 Swellendam - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	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
Total Revenue by Vote	2	607 003	628 767	–	–	–	–	–	–	628 767	580 792	537 356
Expenditure by Vote	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	–	–	–	–	1 190	1 190	256 773	260 320	274 711
Vote 4 - COMMUNITY SERVICES		222 084	234 212	–	–	–	–	–	–	234 212	214 737	169 988
Total Expenditure by Vote	2	564 230	592 892	–	–	–	–	1 190	1 190	594 082	571 315	546 094
Surplus/ (Deficit) for the year	2	42 773	35 875	–	–	–	–	(1 190)	(1 190)	34 685	9 477	(8 738)

WC034 Swellendam - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - MUNICIPAL MANAGER		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
Vote 2 - FINANCIAL SERVICES		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
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		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
Vote 4 - COMMUNITY SERVICES		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
Total Revenue by Vote	2	607 003	628 767	-	-	-	-	-	-	628 767	580 792	537 356
Expenditure by Vote	1											
Vote 1 - MUNICIPAL MANAGER		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
Vote 2 - FINANCIAL SERVICES		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
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		249 530	255 583	-	-	-	-	1 190	1 190	256 773	260 320	274 711
3.1 - INFRASTRUCTURE & PLANNING SERVICES		4 120	4 042	-	-	-	-	1 190	1 190	5 232	4 338	4 583
3.2 - ROADS & STORMWATER		29 956	31 782	-	-	-	-	-	-	31 782	31 784	33 932
3.3 - WASTE WATER SERVICES		19 852	22 308	-	-	-	-	-	-	22 308	20 691	21 553
3.4 - WATER SERVICES		22 614	26 012	-	-	-	-	-	-	26 012	23 609	24 662
3.5 - ELECTRO-TECHNICAL SERVICES		157 136	156 341	-	-	-	-	-	-	156 341	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	2 432	-	-	-	-	-	-	2 432	2 878	3 022
3.9 - PMU & CAPITAL PROGRAMMES		3 504	2 821	-	-	-	-	-	-	2 821	3 689	3 892
Vote 4 - COMMUNITY SERVICES		222 084	234 212	-	-	-	-	-	-	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	112 936	-	-	-	-	-	-	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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Total Expenditure by Vote	2	564 230	592 892	–	–	–	–	1 190	1 190	594 082	571 315	546 094
Surplus/ (Deficit) for the year	2	42 773	35 875	–	–	–	–	(1 190)	(1 190)	34 685	9 477	(8 738)

WC034 Swellendam - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue												
Exchange Revenue												
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
Non-Exchange Revenue												
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
Total Revenue (excluding capital transfers and contributions)		541 946	560 588	-	-	-	-	-	-	560 588	547 366	518 313
Expenditure By Type												
Employee related costs		159 871	156 712	-	-	-	-	-	-	156 712	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	12 887	-	-	-	-	150	150	13 037	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	157 904	-	-	-	-	1 040	1 040	158 944	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	33 150	-	-	-	-	-	-	33 150	32 548	34 015
Total Expenditure		564 230	592 892	-	-	-	-	1 190	1 190	594 082	571 315	546 094
Surplus/(Deficit)		(22 284)	(32 304)	-	-	-	-	(1 190)	(1 190)	(33 494)	(23 949)	(27 780)
Transfers and subsidies - capital (monetary allocations)		65 057	68 179	-	-	-	-	-	-	68 179	33 426	19 042
Surplus/(Deficit) after capital transfers & contributions		42 773	35 875	-	-	-	-	(1 190)	(1 190)	34 685	9 477	(8 738)
Surplus/(Deficit) after income tax		42 773	35 875	-	-	-	-	(1 190)	(1 190)	34 685	9 477	(8 738)
Surplus/(Deficit) attributable to municipality		42 773	35 875	-	-	-	-	(1 190)	(1 190)	34 685	9 477	(8 738)
Surplus/ (Deficit) for the year		42 773	35 875	-	-	-	-	(1 190)	(1 190)	34 685	9 477	(8 738)

WC034 Swellendam - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 30/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted 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												
Vote 1 - MUNICIPAL MANAGER	2	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 Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, 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 - 30/06/2026

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - MUNICIPAL MANAGER	2	8 769	2 244	-	-	-	-	-	-	2 244	-	-
1.1 - MUNICIPAL MANAGER		8 769	2 244	-	-	-	-	-	-	2 244	-	-
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		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	-	-
Vote 4 - COMMUNITY SERVICES		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	-
Capital multi-year expenditure sub-total		55 783	54 729	-	-	-	-	-	-	54 729	38 329	12 162
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - MUNICIPAL MANAGER		7 016	4 149	-	-	-	-	-	-	4 149	400	-
1.1 - MUNICIPAL MANAGER		7 016	4 149	-	-	-	-	-	-	4 149	400	-
Vote 2 - FINANCIAL SERVICES		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
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		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
Vote 4 - COMMUNITY SERVICES		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
Capital single-year expenditure sub-total		46 833	48 157	-	-	-	-	-	-	48 157	7 086	15 600
Total Capital Expenditure		102 616	102 887	-	-	-	-	-	-	102 887	45 415	27 762

WC034 Swellendam - Table B6 Consolidated Adjustments Budget Financial Position - 30/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		103 657	149 106	–	–	–	–	411	411	149 517	136 847	124 569
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	6 159	–	–	–	–	318	318	6 477	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
Total current assets		180 398	214 008	–	–	–	–	728	728	214 736	206 148	198 362
Non current assets												
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		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		676 765	625 998	–	–	–	–	–	–	625 998	649 243	654 170
TOTAL ASSETS		857 163	840 006	–	–	–	–	728	728	840 734	855 391	852 532
LIABILITIES												
Current liabilities												
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	58 187	–	–	–	–	1 918	1 918	60 105	60 105	60 105
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
Total current liabilities		98 265	93 437	–	–	–	–	1 918	1 918	95 355	100 931	107 119
Non current liabilities												
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
Total non current liabilities		144 418	146 963	–	–	–	–	–	–	146 963	146 566	146 257
TOTAL LIABILITIES		242 682	240 400	–	–	–	–	1 918	1 918	242 318	247 498	253 376
NET ASSETS	2	614 480	599 606	–	–	–	–	(1 190)	(1 190)	598 416	607 893	599 155
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		599 359	569 679	–	–	–	–	(1 190)	(1 190)	568 489	577 966	569 228
Funds and Reserves		15 121	29 928	–	–	–	–	–	–	29 928	29 928	29 928
TOTAL COMMUNITY WEALTH/EQUITY		614 480	599 606	–	–	–	–	(1 190)	(1 190)	598 416	607 893	599 155

WC034 Swellendam - Table B7 Consolidated Adjustments Budget Cash Flows - 30/06/2026

Description		Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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)	(525 332)	–	–	–	–	411	411	(524 921)	(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	42 308	–	–	–	–	411	411	42 719	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)	(59 695)	–	–	–	–	411	411	(59 284)	(12 670)	(12 278)
	2		141 103	208 800	–	–	–	–	–	–	208 800	149 517	136 847
	2		103 657	149 106	–	–	–	–	411	411	149 517	136 847	124 567

WC034 Swellendam - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 30/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	103 657	149 106	–	–	–	–	411	411	149 517	136 847	124 569
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		103 657	149 106	–	–	–	–	411	411	149 517	136 847	124 569
Applications of cash and investments												
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	19 251	–	–	–	–	(241)	(241)	19 009	12 793	1 696
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	29 928	–	–	–	–	–	–	29 928	29 928	29 928
Total Application of cash and investments:		49 081	68 665	–	–	–	–	(241)	(241)	68 424	67 854	62 750
Surplus(shortfall)		54 576	80 440	–	–	–	–	652	652	81 092	68 993	61 819

WC034 Swellendam - Table B9 Consolidated Asset Management - 30/06/2026

Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	42 820	42 354	-	-	-	-	-	-	42 354	4 814	5 952	
Roads Infrastructure		3 630	1 482	-	-	-	-	-	-	1 482	-	-	-
Electrical Infrastructure		12 597	16 660	-	-	-	-	-	-	16 660	2 609	2 727	
Water Supply Infrastructure		2 999	1 300	-	-	-	-	-	-	1 300	-	80	
Sanitation Infrastructure		5 899	8 017	-	-	-	-	-	-	8 017	-	-	-
Solid Waste Infrastructure		-	188	-	-	-	-	-	-	188	-	-	-
Information and Communication Infrastructure		50	50	-	-	-	-	-	-	50	50	50	
Infrastructure		25 175	27 697	-	-	-	-	-	-	27 697	2 659	2 857	
Operational Buildings		8 829	2 360	-	-	-	-	-	-	2 360	60	60	
Housing		-	1 642	-	-	-	-	-	-	1 642	-	-	-
Other Assets	6	8 829	4 001	-	-	-	-	-	-	4 001	60	60	
Licences and Rights		-	100	-	-	-	-	-	-	100	-	-	-
Intangible Assets		-	100	-	-	-	-	-	-	100	-	-	-
Computer Equipment		1 115	1 071	-	-	-	-	-	-	1 071	300	350	
Furniture and Office Equipment		320	365	-	-	-	-	-	-	365	315	235	
Machinery and Equipment		1 290	2 082	-	-	-	-	-	-	2 082	1 310	1 600	
Transport Assets		6 090	7 038	-	-	-	-	-	-	7 038	170	850	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2 275	2 465	-	-	-	-	-	-	2 465	2 300	2 500	
Roads Infrastructure		2 275	2 465	-	-	-	-	-	-	2 465	2 300	2 500	
Infrastructure		2 275	2 465	-	-	-	-	-	-	2 465	2 300	2 500	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	57 521	58 067	-	-	-	-	-	-	58 067	38 301	19 310	
Roads Infrastructure		12 709	12 676	-	-	-	-	-	-	12 676	4 459	3 310	
Storm water Infrastructure		210	208	-	-	-	-	-	-	208	-	-	-
Electrical Infrastructure		2 991	3 291	-	-	-	-	-	-	3 291	-	-	-
Water Supply Infrastructure		29 972	32 577	-	-	-	-	-	-	32 577	21 926	7 189	
Sanitation Infrastructure		390	1 046	-	-	-	-	-	-	1 046	9 599	8 662	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	700	-	-
Infrastructure		46 272	49 799	-	-	-	-	-	-	49 799	36 684	19 160	
Sport and Recreation Facilities		3 854	3 854	-	-	-	-	-	-	3 854	-	-	-
Community Assets		3 854	3 854	-	-	-	-	-	-	3 854	-	-	-
Operational Buildings		7 396	4 414	-	-	-	-	-	-	4 414	1 617	150	
Other Assets	6	7 396	4 414	-	-	-	-	-	-	4 414	1 617	150	
Total Capital Expenditure to be adjusted	4	102 616	102 887	-	-	-	-	-	-	102 887	45 415	27 762	
Roads Infrastructure		18 614	16 624	-	-	-	-	-	-	16 624	6 759	5 810	
Storm water Infrastructure		210	208	-	-	-	-	-	-	208	-	-	-
Electrical Infrastructure		15 589	19 951	-	-	-	-	-	-	19 951	2 609	2 727	
Water Supply Infrastructure		32 970	33 877	-	-	-	-	-	-	33 877	21 926	7 269	
Sanitation Infrastructure		6 289	9 063	-	-	-	-	-	-	9 063	9 599	8 662	
Solid Waste Infrastructure		-	188	-	-	-	-	-	-	188	700	-	-
Information and Communication Infrastructure		50	50	-	-	-	-	-	-	50	50	50	
Infrastructure		73 722	79 961	-	-	-	-	-	-	79 961	41 642	24 517	
Sport and Recreation Facilities		3 854	3 854	-	-	-	-	-	-	3 854	-	-	-
Community Assets		3 854	3 854	-	-	-	-	-	-	3 854	-	-	-
Operational Buildings		16 225	6 774	-	-	-	-	-	-	6 774	1 677	210	
Housing		-	1 642	-	-	-	-	-	-	1 642	-	-	-
Other Assets		16 225	8 416	-	-	-	-	-	-	8 416	1 677	210	
Licences and Rights		-	100	-	-	-	-	-	-	100	-	-	-
Intangible Assets		-	100	-	-	-	-	-	-	100	-	-	-
Computer Equipment		1 115	1 071	-	-	-	-	-	-	1 071	300	350	
Furniture and Office Equipment		320	365	-	-	-	-	-	-	365	315	235	
Machinery and Equipment		1 290	2 082	-	-	-	-	-	-	2 082	1 310	1 600	
Transport Assets		6 090	7 038	-	-	-	-	-	-	7 038	170	850	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	102 616	102 887	-	-	-	-	-	-	102 887	45 415	27 762	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		133 254	131 200	-	-	-	-	-	-	131 200	134 460	136 666	
Storm water Infrastructure		41 436	41 946	-	-	-	-	-	-	41 946	40 633	39 281	
Electrical Infrastructure		80 257	79 955	-	-	-	-	-	-	79 955	81 217	82 556	
Water Supply Infrastructure		161 534	135 029	-	-	-	-	-	-	135 029	154 053	158 333	
Sanitation Infrastructure		110 831	99 087	-	-	-	-	-	-	99 087	105 554	110 990	
Solid Waste Infrastructure		(3 328)	3 223	-	-	-	-	-	-	3 223	(459)	(4 972)	
Information and Communication Infrastructure		455	231	-	-	-	-	-	-	231	112	(12)	
Infrastructure		524 439	490 672	-	-	-	-	-	-	490 672	515 571	522 843	
Community Assets		57 077	47 186	-	-	-	-	-	-	47 186	46 603	46 002	
Heritage Assets		171	171	-	-	-	-	-	-	171	171	171	
Investment properties		9 351	16 477	-	-	-	-	-	-	16 477	16 413	16 348	
Other Assets		29 448	17 900	-	-	-	-	-	-	17 900	19 409	19 447	
Intangible Assets		277	693	-	-	-	-	-	-	693	693	693	
Computer Equipment		2 931	3 110	-	-	-	-	-	-	3 110	2 557	2 028	
Furniture and Office Equipment		2 741	2 857	-	-	-	-	-	-	2 857	1 894	813	
Machinery and Equipment		3 052	4 888	-	-	-	-	-	-	4 888	4 614	4 583	
Transport Assets		23 654	21 778	-	-	-	-	-	-	21 778	21 052	20 978	
Land		20 397	20 038	-	-	-	-	-	-	20 038	20 038	20 038	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	673 539	625 770	-	-	-	-	-	-	625 770	649 014	653 941	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		21 527	36 790	-	-	-	-	-	-	36 790	22 170	22 835	
Repairs and Maintenance by asset class	3	29 423	51 128	-	-	-	-	-	-	51 128	31 402	33 561	
Roads Infrastructure		9 688	13 978	-	-	-	-	-	-	13 978	10 706	11 949	
Storm water Infrastructure		566	3 619	-	-	-	-	-	-	3 619	592	619	
Electrical Infrastructure		2 537	6 611	-	-	-	-	-	-	6 611	2 653	2 772	
Water Supply Infrastructure		1 499	3 314	-	-	-	-	-	-	3 314	1 568	1 639	
Sanitation Infrastructure		1 661	3 741	-	-	-	-	-	-	3 741	1 738	1 816	
Solid Waste Infrastructure		6 476	6 776	-	-	-	-	-	-	6 776	6 774	7 079	
Infrastructure		22 427	38 039	-	-	-	-	-	-	38 039	24 031	25 873	
Community Facilities		380	5 375	-	-	-	-	-	-	5 375	397	415	
Sport and Recreation Facilities		167	514	-	-	-	-	-	-	514	175	182	
Community Assets		547	5 888	-	-	-	-	-	-	5 888	572	598	
Non-revenue Generating		30	130	-	-	-	-	-	-	130	31	33	
Investment properties		30	130	-	-	-	-	-	-	130	31	33	
Operational Buildings		1 038	1 513	-	-	-	-	-	-	1 513	1 079	1 121	
Other Assets		1 038	1 513	-	-	-	-	-	-	1 513	1 079	1 121	
Computer Equipment		20	20	-	-	-	-	-	-	20	21	22	
Furniture and Office Equipment		15	17	-	-	-	-	-	-	17	16	16	
Machinery and Equipment		513	471	-	-	-	-	-	-	471	537	561	
Transport Assets		4 833	5 051	-	-	-	-	-	-	5 051	5 115	5 337	

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		50 951	87 918	–	–	–	–	–	–	87 918	53 572	56 396
Renewal and upgrading of Existing Assets as % of total capex		58,3%	58,8%							58,8%	89,4%	78,6%
Renewal and upgrading of Existing Assets as % of deprecn"		277,8%	164,5%							164,5%	183,1%	95,5%
R&M as a % of PPE		4,4%	8,2%							8,2%	4,8%	5,1%
Renewal and upgrading and R&M as a % of PPE		13,2%	17,8%							17,8%	11,1%	8,5%

WC034 Swellendam - Table B10 Consolidated Basic service delivery measurement - 30/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6 931	6 931	–	–	–	–	–	–	6 931	7 661	7 661
Piped water inside yard (but not in dwelling)		1 525	1 525	–	–	–	–	–	–	1 525	1 565	1 605
Using public tap (at least min.service level)	2	511	511	–	–	–	–	–	–	511	537	537
Minimum Service Level and Above sub-total		8 967	8 967	–	–	–	–	–	–	8 967	9 763	9 803
Other water supply (< min.service level)	3,4	511	511	–	–	–	–	–	–	511	537	537
Below Minimum Service Level sub-total		511	511	–	–	–	–	–	–	511	537	537
Total number of households	5	9 479	9 479	–	–	–	–	–	–	9 479	10 300	10 340
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		6 555	6 555	–	–	–	–	–	–	6 555	7 285	7 285
Flush toilet (with septic tank)		328	328	–	–	–	–	–	–	328	328	328
Other toilet provisions (> min.service level)		511	511	–	–	–	–	–	–	511	537	537
Minimum Service Level and Above sub-total		7 394	7 394	–	–	–	–	–	–	7 394	8 150	8 150
Total number of households	5	7 394	7 394	–	–	–	–	–	–	7 394	8 150	8 150
Energy:												
Electricity (at least min. service level)		736	736	–	–	–	–	–	–	736	736	736
Electricity - prepaid (> min.service level)		6 459	6 459	–	–	–	–	–	–	6 459	7 189	7 189
Minimum Service Level and Above sub-total		7 195	7 195	–	–	–	–	–	–	7 195	7 925	7 925
Total number of households	5	7 195	7 195	–	–	–	–	–	–	7 195	7 925	7 925
Refuse:												
Removed at least once a week (min.service)		6 430	6 430	–	–	–	–	–	–	6 430	7 160	7 160
Minimum Service Level and Above sub-total		6 430	6 430	–	–	–	–	–	–	6 430	7 160	7 160
Total number of households	5	6 430	6 430	–	–	–	–	–	–	6 430	7 160	7 160
Households receiving Free Basic Service	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
Cost of Free Basic Services provided (R'000)	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
Total cost of FBS provided		28 291	28 656	–	–	–	–	–	–	28 656	30 187	32 167
Highest level of free service provided	17											
Revenue cost of free services provided (R'000)												
Property rates exemptions, reductions and rebates and impermissible values		8 677	8 612	–	–	–	–	–	–	8 612	9 424	10 225
Total revenue cost of subsidised services provided		8 677	8 612	–	–	–	–	–	–	8 612	9 424	10 225