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:	Elmari Wassermann
Tel:	028 514 8500
Fax:	028 514 2694
E-Mail:	elmariw@swellendam.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	29/06/2026
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	Yes
If YES: Identify type of report:	Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MUNICIPAL MANAGER	**Vote 1**	**MUNICIPAL MANAGER**	
Vote 2 - FINANCIAL SERVICES	1,1	MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES	1,2	ADMINISTRATIVE SUPPORT SERVICES	1.2 - ADMINISTRATIVE SUPPORT SERVICES
Vote 4 - COMMUNITY SERVICES	1,3	BARRYDALE	1.3 - BARRYDALE
Vote 5 - CORPORATE SERVICES	1,4	GOVERNANCE, COMPLIANCE & LEGAL SERVICES	1.4 - GOVERNANCE, COMPLIANCE & LEGAL SERVICES
Vote 6 - [NAME OF VOTE 6]	1,5	HUMAN RESOURCE MANAGEMENT	1.5 - HUMAN RESOURCE MANAGEMENT
Vote 7 - [NAME OF VOTE 7]	1,6	INTERNAL AUDIT	1.6 - INTERNAL AUDIT
Vote 8 - [NAME OF VOTE 8]	1,7	OFFICE OF THE POLITICAL OFFICE BEARERS	1.7 - OFFICE OF THE POLITICAL OFFICE BEARERS
Vote 9 - [NAME OF VOTE 9]	1,8	TOURISM	1.8 - TOURISM
Vote 10 - [NAME OF VOTE 10]	1,9	LOCAL ECONOMIC DEVELOPMENT	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**	**FINANCIAL SERVICES**	
Vote 13 - [NAME OF VOTE 13]	2,1	FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES
Vote 14 - [NAME OF VOTE 14]	2,2	INFORMATION & COMMUNICATION TECHNOLOGY	2.2 - INFORMATION & COMMUNICATION TECHNOLOGY
Vote 15 - [NAME OF VOTE 15]	2,3	SUPPLY CHAIN MANAGEMENT	2.3 - SUPPLY CHAIN MANAGEMENT
	Vote 3	**INFRASTRUCTURE & PLANNING SERVICES**	
	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	**COMMUNITY SERVICES**	
	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	**CORPORATE SERVICES**	
	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	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	WC WESTERN CAPE	
Web Address	www.swellendam.gov.za	
E-mail Address	elmariw@swellendam.gov.za	

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:		**Secretary/PA to the Speaker:**	
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	J du Toit Loubser	Name	Aluchia Hattingh
Telephone number	0285148500	Telephone number	0285148500
Cell number	0	Cell number	0
Fax number	0285142694	Fax number	0285142694
E-mail address	speakeroffice@swellendam.gov.za	E-mail address	aluchiah@swellendam.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	Francois Du Rand	Name	Marizel van Bosch
Telephone number	0285148500	Telephone number	0285148500
Cell number	0	Cell number	0
Fax number	0285142694	Fax number	0285142694
E-mail address	fdurand@swellendam.gov.za	E-mail address	marizelv@swellendam.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	Anneleen Vorster	Name	Carmen Gaffley
Telephone number	0285148500	Telephone number	0285148500
Cell number	0	Cell number	0
Fax number	0285142694	Fax number	0285142694
E-mail address	anneleenv@swellendam.gov.za	E-mail address	carmenv@swellendam.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	0	ID Number	0
Title	Ms	Title	Mrs
Name	Elmari Wassermann	Name	Octavia Februarie
Telephone number	0285148500	Telephone number	0285148500
Cell number	0	Cell number	0
Fax number	0285142694	Fax number	0285142694
E-mail address	elmariw@swellendam.gov.za	E-mail address	ofebruarie@swellendam.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	Johan de Jager	Name	Nadia Hendricks
Telephone number	0285148500	Telephone number	0285148500
Cell number	0	Cell number	0
Fax number	0285142694	Fax number	0285148597
E-mail address	jdejager@swellendam.gov.za	E-mail address	nadiah@swellendam.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	Mrs	Title	Mr
Name	Rachel Bantom	Name	Chadwick Persence
Telephone number	0285148500	Telephone number	0285148500
Cell number	0	Cell number	0
Fax number	0285148597	Fax number	0285142694
E-mail address	rachel@swellendam.gov.za	E-mail address	chadwick@swellendam.gov.za

WC034 Swellendam - Table B1 Consolidated Adjustments Budget Summary - 29/06/2026

Description	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
		1	2	3	4	5	6	7	8		
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) - 29/06/2026

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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	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 - 29/06/2026

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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal 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
Mayor and Council		18 278	17 913	–	–	–	–	–	–	17 913	18 835	18 925
Municipal Manager, Town Secretary and Chief		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
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**
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	5 879	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
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**
Town Planning, Building Regulations and		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
Trading services		**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
Other		**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 +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
			5	6	7	8	9	10	11	12		
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		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		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		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) - 29/06/2026

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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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 - 29/06/2026

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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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

Vote Description *[Insert departmental structure etc]* R thousands	Ref	Budget Year 2025/26 Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
4.7 - WASTE & ENVIRONMENTAL MANAGEMENT		32 140	28 547	–	–	–	–	–	–	28 547	33 447	34 451
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) - 29/06/2026

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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	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
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 - 29/06/2026

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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Capital expenditure - Vote</u>												
<u>Multi-year expenditure</u> *to be adjusted*	2											
Vote 1 - MUNICIPAL MANAGER		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**
<u>Single-year expenditure</u> *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**
<u>Capital Expenditure - Functional</u>												
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**
<u>Funded by:</u>												
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 Corporatons, 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 - 29/06/2026

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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - MUNICIPAL MANAGER		**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 TECHNOLO		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 - 29/06/2026

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 transactio	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 transactio		2 881	3 364	–	–	–	–	–	–	3 364	3 364	3 364
Non-current receivables from non-exchange transactio		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 transact		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 - 29/06/2026

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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		62 786	64 253	–	–	–	–	–	–	64 253	69 621	75 538
Service charges		251 643	219 705	–	–	–	–	–	–	219 705	234 340	246 568
Other revenue		39 004	29 718	–	–	–	–	–	–	29 718	27 766	28 186
Transfers and Subsidies - Operational	1	160 987	178 400	–	–	–	–	–	–	178 400	146 906	98 382
Transfers and Subsidies - Capital	1	65 057	62 676	–	–	–	–	–	–	62 676	33 426	19 042
Interest		15 303	17 814	–	–	–	–	–	–	17 814	15 511	15 679
Dividends		2	2	–	–	–	–	–	–	2	2	2
Payments												
Suppliers and employees		(511 585)	(525 332)	–	–	–	–	411	411	(524 921)	(480 389)	(456 218)
Finance charges		(3 437)	(3 437)	–	–	–	–	–	–	(3 437)	(2 921)	(2 434)
Transfers and Grants	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												
Proceeds on disposal of PPE		200	200	–	–	–	–	–	–	200	211	220
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(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												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		6 050	6 050	–	–	–	–	–	–	6 050	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(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)**
Cash/cash equivalents at the year begin:	2	141 103	208 800	–	–	–	–	–	–	208 800	149 517	136 847
Cash/cash equivalents at the year end:	2	103 657	149 106	–	–	–	–	411	411	149 517	136 847	124 569

WC034 Swellendam - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 29/06/2026

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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	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 - 29/06/2026

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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											
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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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 - 29/06/2026

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
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	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 Servic 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												
Revenue cost of free services provided (R'000)	17											
Property rates exemptions, reductions and rebates and impermissable		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**

WC034 Swellendam - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 29/06/2026

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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		74 767	74 543	–	–	–	–	–	–	74 543	81 197	88 099
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		8 677	8 612	–	–	–	–	–	–	8 612	9 424	10 225
Net Property Rates		**66 090**	**65 931**	**–**	**–**	**–**	**–**	**–**	**–**	**65 931**	**71 774**	**77 875**
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		159 114	154 651	–	–	–	–	–	–	154 651	167 498	175 151
less Cost of Free Basic Services (50 kwh per indigent household per month)		2 620	2 924	–	–	–	–	–	–	2 924	2 758	2 884
Net Service charges - Electricity		**156 495**	**151 727**	**–**	**–**	**–**	**–**	**–**	**–**	**151 727**	**164 740**	**172 267**
Service charges - Water												
Total Service charges - Water		33 458	33 870	–	–	–	–	–	–	33 870	35 667	37 985
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		6 028	5 823	–	–	–	–	–	–	5 823	6 426	6 843
Net Service charges - Water		**27 430**	**28 047**	**–**	**–**	**–**	**–**	**–**	**–**	**28 047**	**29 241**	**31 142**
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		35 730	38 290	–	–	–	–	–	–	38 290	37 731	39 806
less Cost of Free Basic Services (free sanitation service to indigent households)		10 996	11 274	–	–	–	–	–	–	11 274	11 611	12 250
Net Service charges - Waste Water Management		**24 734**	**27 016**	**–**	**–**	**–**	**–**	**–**	**–**	**27 016**	**26 120**	**27 556**
Service charges - Waste Management												
Total refuse removal revenue		26 727	26 775	–	–	–	–	–	–	26 775	29 026	31 493
less Cost of Free Basic Services (removed once a week to indigent households)		8 648	8 635	–	–	–	–	–	–	8 635	9 392	10 190
Net Service charges - Waste Management		**18 080**	**18 140**	**–**	**–**	**–**	**–**	**–**	**–**	**18 140**	**19 634**	**21 303**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		94 990	92 296	–	–	–	–	–	–	92 296	99 129	104 566
Pension and UIF Contributions		19 602	19 072	–	–	–	–	–	–	19 072	20 797	21 926
Medical Aid Contributions		10 299	9 830	–	–	–	–	–	–	9 830	10 828	11 384
Overtime		5 466	6 890	–	–	–	–	–	–	6 890	5 758	6 089
Performance Bonus		7 552	6 917	–	–	–	–	–	–	6 917	8 011	8 446
Motor Vehicle Allowance		8 595	8 030	–	–	–	–	–	–	8 030	9 055	9 576
Cellphone Allowance		477	548	–	–	–	–	–	–	548	503	531
Housing Allowances		727	720	–	–	–	–	–	–	720	788	834
Other benefits and allowances		4 223	4 341	–	–	–	–	–	–	4 341	4 450	4 705
Payments in lieu of leave		459	459	–	–	–	–	–	–	459	483	511
Long service awards		1 068	1 068	–	–	–	–	–	–	1 068	1 129	1 197
Post-retirement benefit obligations		6 219	6 219	–	–	–	–	–	–	6 219	6 639	7 108
Acting and post related allowance		195	323	–	–	–	–	–	–	323	205	217
sub-total		**159 871**	**156 712**	**–**	**–**	**–**	**–**	**–**	**–**	**156 712**	**167 776**	**177 091**
Total Employee related costs	**1**	**159 871**	**156 712**	**–**	**–**	**–**	**–**	**–**	**–**	**156 712**	**167 776**	**177 091**
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		19 848	20 036	–	–	–	–	–	–	20 036	20 443	21 057
Lease amortisation		–	91	–	–	–	–	–	–	91	–	–
Capital asset impairment		1 679	16 663	–	–	–	–	–	–	16 663	1 727	1 779
Total Depreciation & asset impairment	**1**	**21 527**	**36 790**	**–**	**–**	**–**	**–**	**–**	**–**	**36 790**	**22 170**	**22 835**
Bulk purchases												
Electricity Bulk Purchases		135 182	134 699	–	–	–	–	–	–	134 699	142 028	150 220
Total bulk purchases	**1**	**135 182**	**134 699**	**–**	**–**	**–**	**–**	**–**	**–**	**134 699**	**142 028**	**150 220**
Transfers and grants												
Cash transfers and grants		1 270	1 340	–	–	–	–	–	–	1 340	1 303	1 336
Non-cash transfers and grants		150	150	–	–	–	–	–	–	150	150	150
Total transfers and grants		**1 420**	**1 490**	**–**	**–**	**–**	**–**	**–**	**–**	**1 490**	**1 453**	**1 486**
Contracted services												
Outsourced Services		14 382	14 348	–	–	–	–	–	–	14 348	15 043	15 720
Consultants and Professional Services		6 343	13 574	–	–	–	–	–	–	13 574	4 848	5 086
Contractors		116 534	129 982	–	–	–	–	1 040	1 040	131 022	106 248	59 355
Total contracted services		**137 259**	**157 904**	**–**	**–**	**–**	**–**	**1 040**	**1 040**	**158 944**	**126 139**	**80 161**
Operational Costs												
Collection costs		1 269	1 130	–	–	–	–	–	–	1 130	1 327	1 387
Audit fees		5 000	6 000	–	–	–	–	–	–	6 000	5 230	5 465
Other Operational Costs		24 531	26 020	–	–	–	–	–	–	26 020	25 991	27 163
Operating Leases		1 348	1 372	–	–	–	–	–	–	1 372	1 410	1 472
Operational Cost		23 140	24 606	–	–	–	–	–	–	24 606	24 536	25 644
Statutory Payments other than Income Taxes		43	43	–	–	–	–	–	–	43	45	47
Total Operational Costs	**1**	**30 800**	**33 150**	**–**	**–**	**–**	**–**	**–**	**–**	**33 150**	**32 548**	**34 015**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	21 885	–	–	–	–	–	–	21 885	–	–
Inventory Consumed (Project Maintenance)		6 083	6 090	–	–	–	–	–	–	6 090	6 363	6 649
Contracted Services		21 732	21 661	–	–	–	–	–	–	21 661	23 363	25 167
Other Expenditure		1 609	1 492	–	–	–	–	–	–	1 492	1 676	1 744
Total Repairs and Maintenance Expenditure	**15**	**29 423**	**51 128**	**–**	**–**	**–**	**–**	**–**	**–**	**51 128**	**31 402**	**33 561**
Inventory Consumed												
Inventory Consumed - Other		12 938	12 887	–	–	–	–	150	150	13 037	13 534	14 143
Total Inventory Consumed & Other Material		**12 938**	**12 887**	**–**	**–**	**–**	**–**	**150**	**150**	**13 037**	**13 534**	**14 143**

WC034 Swellendam - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 29/06/2026

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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		24 968	15 713	–	–	–	–	–	–	15 713	20 316	25 129
Water		9 998	9 287	–	–	–	–	–	–	9 287	9 709	10 159
Waste		6 803	6 755	–	–	–	–	–	–	6 755	7 056	7 382
Waste Water		9 284	7 956	–	–	–	–	–	–	7 956	8 398	8 864
Other trade receivables from exchange transactions		3 305	2 990	–	–	–	–	–	–	2 990	2 995	3 001
Gross: Trade and other receivables from exchange transac		**54 359**	**42 701**	**-**	**-**	**-**	**-**	**-**	**-**	**42 701**	**48 473**	**54 534**
Less: Impairment for debt	1	**(29 143)**	**(23 235)**	**-**	**-**	**-**	**-**	**-**	**-**	**(23 235)**	**(27 700)**	**(32 394)**
Impairment for Electricity		(8 109)	(4 292)	–	–	–	–	–	–	(4 292)	(7 628)	(11 116)
Impairment for Water		(6 405)	(5 853)	–	–	–	–	–	–	(5 853)	(6 320)	(6 818)
Impairment for Waste		(5 588)	(5 054)	–	–	–	–	–	–	(5 054)	(5 357)	(5 685)
Impairment for Waste Water		(6 652)	(5 779)	–	–	–	–	–	–	(5 779)	(6 138)	(6 516)
Impairment for other trade receivalbes from exchange trans		(2 389)	(2 258)	–	–	–	–	–	–	(2 258)	(2 258)	(2 258)
Total net Trade and other receivables from Exchange Trans		**25 215**	**19 466**	**-**	**-**	**-**	**-**	**-**	**-**	**19 466**	**20 773**	**22 140**
Receivables from non-exchange transactions												
Property rates		14 592	10 827	–	–	–	–	–	–	10 827	12 993	15 343
Less: Impairment of Property rates		(5 525)	(4 281)	–	–	–	–	–	–	(4 281)	(4 281)	(4 281)
Net Property rates		**9 066**	**6 546**	**-**	**-**	**-**	**-**	**-**	**-**	**6 546**	**8 712**	**11 063**
Other receivables from non-exchange transactions		164 813	152 964	–	–	–	–	–	–	152 964	173 573	194 347
Impairment for other receivalbes from non-exchange transa		(141 942)	(127 425)	–	–	–	–	–	–	(127 425)	(147 425)	(167 425)
Net other receivables from non-exchange transactions		**22 871**	**25 539**	**-**	**-**	**-**	**-**	**-**	**-**	**25 539**	**26 147**	**26 922**
Total net Receivables from non-exchange transactions	1	**31 938**	**32 085**	**–**	**–**	**–**	**–**	**–**	**–**	**32 085**	**34 860**	**37 984**
Inventory												
Water												
Opening Balance		64	62	–	–	–	–	–	–	62	62	62
Closing Balance Water		**64**	**62**	**–**	**–**	**–**	**–**	**–**	**–**	**62**	**62**	**62**
Consumables												
Standard Rated												
Opening Balance		6 009	6 407	–	–	–	–	–	–	6 407	6 407	6 407
Acquisitions		1 214	1 279	–	–	–	–	65	65	1 345	1 269	1 326
Issues	13	(1 214)	(1 345)	–	–	–	–	–	–	(1 345)	(1 269)	(1 326)
Closing balance - Consumables Standard Rated		**6 009**	**6 342**	**–**	**–**	**–**	**–**	**65**	**65**	**6 407**	**6 407**	**6 407**
Zero Rated												
Acquisitions		457	83	–	–	–	–	–	–	83	477	499
Issues	13	(457)	(83)	–	–	–	–	–	–	(83)	(477)	(499)
Finished Goods												
Materials and Supplies												
Acquisitions		11 268	11 207	–	–	–	–	402	402	11 609	11 787	12 317
Issues	13	(11 268)	(11 459)	–	–	–	–	(150)	(150)	(11 609)	(11 787)	(12 317)
Closing balance - Materials and Supplies		**–**	**(252)**	**–**	**–**	**–**	**–**	**252**	**252**	**–**	**–**	**–**
Land												
Opening Balance		8	8	–	–	–	–	–	–	8	8	8
Closing Balance - Land		**8**	**8**	**–**	**–**	**–**	**–**	**–**	**–**	**8**	**8**	**8**
Closing Balance - Inventory & Consumables		**6 080**	**6 159**	**–**	**–**	**–**	**–**	**318**	**318**	**6 477**	**6 477**	**6 477**
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		854 645	808 970	–	–	–	–	–	–	808 970	852 658	878 642
Leases recognised as PPE	2	1 148	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		(192 053)	(200 541)	–	–	–	–	–	–	(200 541)	(220 921)	(241 912)
Total Property, plant & equipment	1	**663 740**	**608 429**	**–**	**–**	**–**	**–**	**–**	**–**	**608 429**	**631 737**	**636 730**
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		5 682	5 332	–	–	–	–	–	–	5 332	5 262	5 457
Total Current liabilities - Borrowing		**5 682**	**5 332**	**–**	**–**	**–**	**–**	**–**	**–**	**5 332**	**5 262**	**5 457**
Trade and other payables												
Trade and other payables from exchange transactions		63 651	58 187	–	–	–	–	1 918	1 918	60 105	60 105	60 105
Trade payables from Non-exchange transactions: Unspent condi		104	843	–	–	–	–	–	–	843	843	843
VAT		1 894	1 673	–	–	–	–	–	–	1 673	1 673	1 673
Total Trade and other payables	1	**65 648**	**60 704**	**–**	**–**	**–**	**–**	**1 918**	**1 918**	**62 622**	**62 622**	**62 622**
Non current liabilities - Financial liabilities												
Borrowing	3	26 630	26 424	–	–	–	–	–	–	26 424	21 233	15 847
Total Non current liabilities - Financial liabilities		**26 630**	**26 424**	**–**	**–**	**–**	**–**	**–**	**–**	**26 424**	**21 233**	**15 847**
Non current liabilities - Long Term portion of trade payables												
Provisions - non current												
Retirement benefits		37 375	38 012	–	–	–	–	–	–	38 012	38 012	38 012
List other major items												
Refuse landfill site rehabilitation		73 595	75 981	–	–	–	–	–	–	75 981	80 775	85 852
Other		6 818	6 546	–	–	–	–	–	–	6 546	6 546	6 546
Total Provisions - non current		**117 788**	**120 539**	**–**	**–**	**–**	**–**	**–**	**–**	**120 539**	**125 333**	**130 410**
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		556 586	532 873	–	–	–	–	–	–	532 873	568 489	577 966
Restated balance		556 586	532 873	–	–	–	–	–	–	532 873	568 489	577 966
Surplus/(Deficit)		42 773	35 875	–	–	–	–	(1 190)	(1 190)	34 685	9 477	(8 738)
Transfers to/from Reserves		–	930	–	–	–	–	–	–	930	–	–
Accumulated Surplus/(Deficit)	1	**599 359**	**569 679**	**–**	**–**	**–**	**–**	**(1 190)**	**(1 190)**	**568 489**	**577 966**	**569 228**
Reserves												
Housing Development Fund		–	3 428	–	–	–	–	–	–	3 428	3 428	3 428
Capital replacement		15 121	26 500	–	–	–	–	–	–	26 500	26 500	26 500
Total Reserves	2	**15 121**	**29 928**	**–**	**–**	**–**	**–**	**–**	**–**	**29 928**	**29 928**	**29 928**
TOTAL COMMUNITY WEALTH/EQUITY	2	**614 480**	**599 606**	**–**	**–**	**–**	**–**	**(1 190)**	**(1 190)**	**598 416**	**607 893**	**599 155**

WC034 Swellendam - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 29/06/2026

Description	Unit of measurement	Budget Year 2025/26 Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
Vote 1 - Municipal Manager												
Function 1 - Internal Audit												
Sub-function 1 - Planning and development												
Compile the Risk Based Audit Plan (RBAP) and submit to the Audit Committee by 30 June	RBAP submitted to the Audit Committee by 30 June	1	1							1	1	1
90% of the RBAP for 2024/25 implemented by 30 June {(Number of audits and tasks completed for the period /Number of audits and tasks identified in the RBAP) x 100}	% of the RBAP implemented by 30 June	90,0%	90%							90%	90%	90%
Function 2 - Governance												
Sub-function 1 - Planning and development												
Compile and submit the 4th review of the final IDP for the 2026/27 financial year to Council by 31 May	Final IDP compiled and submitted to Council	1	1							1	1	1
Submit the draft Annual Report for 2024/25 in terms of the MFMA to Council by 31 January	Draft report submitted to Council by 31 January	1	1							1	1	1
Approve the Annual Report in terms of MFMA within two months after submission of draft	Annual Report approval within 2 months of draft submission	1	1							1	1	1
Complete the annual risk assessment and submit to the Audit Committee by 30 June	Completed risk assessment submitted to the Audit Committee	1	1							1	1	1
Function 1 - Human Resources												
Sub-function 1 - Planning and development												
The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan by 30 June	Number of people employed from equity target groups in the three highest levels of management	1	1							1	1	1
The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June {(Actual amount spent on training/total personnel budget) x100}	% of the personnel budget spent on implementing the workplace skills plan	0,5%	0,5%							18%	18%	18%
Limit quarterly vacancy rate to less than 10% of funded posts {(Number of funded posts vacant/ Number of funded posts) x100}	% quarterly vacancy rate	10%	10%							10%	10%	10%
Create temporary work opportunities in terms of EPWP by 30 June	Number of temporary work opportunities created	210	210							210	210	135
Vote 2 - Financial Services												
Function 1 - Revenue Services												
Sub-function 1 - Billing												
Number of residential properties that receive piped water that is connected to the municipal water infrastructure network as at 30 June	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2024	6629	6629							7000	7000	7000
Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering and excluding Eskom areas) as at 30 June 2024	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2024	6598	6598							7600	7600	7600
Number of residential properties connected which have access to a sewerage network or septic tank irrespective of the number of water closets (toilets) as at 30 June	Number of residential properties which are billed for sewerage as at 30 June	6560	6560							6800	6800	6800
Number of residential properties for which refuse is removed once per week as at 30 June	Number of residential properties which are billed for refuse removal as at 30 June	6200	6200							7100	7100	7100
Provide free basic water services to indigent and poor households in terms of the approved indigent policy as at 30 June	Number of registered indigent and poor households receiving free basic water services (water, electricity, sanitation & refuse removal)	2291	2291							2800	2800	2800
Provide free basic electricity services to indigent and poor households in terms of the approved indigent policy as at 30 June	Number of registered indigent and poor households receiving free basic electricity services	2291	2291							2800	2800	2800
Provide free basic sanitation services to indigent and poor households in terms of the approved indigent policy as at 30 June	Number of registered indigent and poor households receiving free basic sanitation services	2291	2291							2800	2800	2800
Provide free basic refuse removal services to indigent and poor households in terms of the approved indigent policy as at 30 June	Number of registered indigent and poor households receiving free basic refuse removal services	2291	2291							2800	2800	2800
Achieve a debtors payment percentage of 95% by 30 June (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100}	Debtors' payment percentage as at 30 June	95%	95%							95%	95%	95%
Function 1 - Budget, Expenditure & Reporting Services												
Sub-function 1 - Budget												
Spend 90% percentage of the municipality's capital budget actually by 30 June (Amount actually spent on capital projects/ Amount budgeted for capital projects) x100}	% of capital budget spent by 30 June	90%	90%							90%	90%	90%
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June {(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue – Operating Conditional Grant) x 100	Debt to revenue ratio	25,3%	25,3%							25,3%	25,3%	25,3%
Financial viability measured in terms of the outstanding service debtors as at 30 June {(Total outstanding service debtors/ revenue received for services) x 100}	Service debtors to revenue as at 30 June	18%	18%							18,0%	18,0%	18,0%

Description	Unit of measurement	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	A1	B	C	D	E	F	G	H		
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June {(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment)/ Monthly Fixed Operational Expenditure excluding (Depreciation, Amortization, and Provision for Bad Debts, Impairment and Loss on Disposal of	Cost coverage as at 30 June	1,8%	1,8%							1,8%	1,8%	1,8%
Approve an action plan to address all the issues raised in the management letter of the Auditor-General two months after the Management Report was issued	Action plan approved by the MM	1	1							1	1	1
Achieve an Unqualified Audit Opinion for the 2024/25 financial year	Unqualified Audit Opinion Achieved	1	1							1	1	1
Submit annual financial budget by 31 May to Council	Submission of annual financial budget to Council by 31 May	1	1							1	1	1
Vote 3 - Infrastructure Services **Function 1 - Electricity & Fleet Management** **Sub-function 1 - Electricity**												
Spend 90% of the electricity maintenance (excluding general vehicles-electricity) budget by 30 June {(Actual expenditure on maintenance divided by the total approved maintenance budget) x100}	Completion of project	90%	90%							90%	90%	90%
Limit unaccounted for electricity to less than 12% by 30 June {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x100}	% unaccounted for electricity by 30 June	12%	12%							12%	12%	12%
Function 2 - Roads & Stormwater **Sub-function 1 - Roads**												
Spend 90% of the roads and stormwater maintenance (excluding general vehicles-streets) budget by 30 June (Actual expenditure on maintenance divided by the total approved maintenance budget) x100)	% of the maintenance budget spent	90%	90%							90%	90%	90%
Function 3 - Water & Sanitation Services **Sub-function 2 - Waste Water Management**												
Spend 90% of the waste water maintenance (excluding general vehicles-sewerage network & general vehicles sewerage administration) budget by 30 June {(Actual expenditure on maintenance divided by the total approved maintenance budget) x100}	% of the maintenance budget spent on the waste water maintenance vote	90%	90%							90%	90%	90%
Sub-function 3 - Water Management												
Spend 90% of the water maintenance (excluding general vehicles-water purification, general vehicles-irrigation water & vehicle costs-water dams) budget by 30 June {(Actual expenditure on maintenance divided	% of the maintenance budget spent on the water maintenance votes	90%	90%							90%	90%	90%
Limit unaccounted for water to less than 25% by 30 June {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kilolitres Water Purchased or Purified x 100}	% unaccounted for electricity by 30 June	25%	25%							25%	25%	25%
Achieve 95% microbiological quality level achieved for water as per SANS 241 as at 30 June	% microbiological water quality level achieved as per SANS 241 criteria	95%	95%							95%	95%	95%
Provide 20 000 kl free basic water to informal settlements as at 30 June	Kiloliter water provided to informal settlements	10000	10000							10000	10000	10000
Function 4 - Town Planning and Environmental Services **Sub-function 2 - Planning & Development**												
Review the Spatial Development Framework and submit to Council for consideration by 31 May	SDF review and submitted to Council for consideration	1	1							1	1	1
Function 4 - Project Management & Building Control **Sub-function 2 - Project Management**												
Spend 95% of the MIG funding allocated for completion of projects by 30 June (Actual expenditure on MIG funding received divided by the total MIG funding received) x100)	% of MIG funding received spent	95%	95%							95%	95%	95%
Vote 4 - Community Services **Function 1 - Human Settlements** **Sub-function 1 - Housing**												
Review the Human Settlements Pipeline and submit to Council by 30 June	Human Settlements Plan reviewed and submitted to Council	1	1							1	1	1
Provide free basic sanitation facilities/ Toilets to informal settlements as at 30 June	Number of sanitation facilities/ Toilets provided to informal settlements	255	255							255	255	255
Function 2 - Waste and Environmental Management Services **Sub-function 1 - Waste Management**												
Provide free refuse removal services/ skips to informal settlements as at 30 June	Number of skips provided to the informal settlements	3	3							3	3	3
Function 3 - Traffic & Law Enforcement Services **Sub-function 1 - Disaster Management**												
Review the Disaster Management Plan and submit to Council by 30 May	Disaster Management Plan reviewed and submitted to Council	1	1							1	1	1

WC034 Swellendam - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 29/06/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2,7%	2,5%	2,3%	2,8%	2,6%	2,6%	2,7%	2,8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,6%	2,4%	2,3%	2,9%	2,8%	2,8%	2,8%	2,9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-71,7%	0,0%	35,4%	16,1%	26,1%	13,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	98,1%	89,2%	177,6%	176,1%	88,3%	88,3%	70,9%	53,0%
Liquidity									
Current Ratio	Current assets/current liabilities	2,14	1,97	2,28	1,84	2,29	2,25	2,04	1,85
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2,14	1,97	2,28	1,84	2,29	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	1,58	1,50	1,84	1,3	1,8	1,8	1,6	1,4
Revenue Management					138,0%	193,9%	190,4%	170,1%	151,7%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	151,4%	130,7%	153,2%	140,0%	78,8%	78,8%	84,2%	96,2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		153,0%	132,5%	154,7%	91,2%	78,8%	78,8%	84,2%	96,2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16,5%	14,3%	7,4%	12,2%	11,0%	11,0%	12,0%	13,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					63,3%	40,7%	41,9%	45,8%	50,3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)		4838250	5339533					
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)		560063	786193					
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	32,3%	26,5%	23,1%	29,5%	28,0%	28,0%	30,7%	34,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,0%	27,8%	24,1%	30,7%	29,1%	29,1%	31,9%	35,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8,2%	9,2%	9,4%	5,4%	9,1%	9,1%	5,7%	6,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7,5%	6,6%	5,4%	5,9%	8,4%	8,4%	5,9%	6,3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	496,41	101,79		88,00	90,18	90,18	91,20	86,76
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	27,6%	22,8%		5,9%	5,7%	5,7%	6,4%	7,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,48	2,77		2,2	3,0	3,0	2,9	2,7

WC034 Swellendam - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 29/06/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year 2025/26
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			18 270	22 833	23 906	47	49	51	47	47
Females aged 5 - 14			2 750	2 018	2 997	6	7	7		
Males aged 5 - 14			2 861	2 224	3 064	6	7	7	7	7
Females aged 15 - 34			4 662	3 875	5 612	14	15	15		
Males aged 15 - 34			4 662	4 000	5 918	14	15	15	16	16
Unemployment			2	1	2	20 - 22%	20 - 22%	20 - 22%	20 - 22%	20 - 22%
Monthly household income (no. of households)	1, 12									
No income			402	4 570	827	Information not	Information not	Information not	Information not	Information not
R1 - R1 600			3 658	5 769	1 924	Information not	Information not	Information not	Information not	Information not
R1 601 - R3 200			1 684	1 864	2 604	Information not	Information not	Information not	Information not	Information not
R3 201 - R6 400			961	1 217	2 103	Information not	Information not	Information not	Information not	Information not
R6 401 - R12 800			647	788	1 384	Information not	Information not	Information not	Information not	Information not
R12 801 - R25 600			225	358	847	Information not	Information not	Information not	Information not	Information not
R25 601 - R51 200			48	116	445	Information not	Information not	Information not	Information not	Information not
R52 201 - R102 400			23	76	95	Information not	Information not	Information not	Information not	Information not
R102 401 - R204 800			15	–	32	Information not	Information not	Information not	Information not	Information not
R204 801 - R409 600			5	–	32	Information not	Information not	Information not	Information not	Information not
R409 601 - R819 200			–	–	–	Information not	Information not	Information not	Information not	Information not
> R819 200			–	–	–	Information not	Information not	Information not	Information not	Information not
Poverty profiles (no. of households)										
< R2 060 per household per month	13		4 902	11 271	4 053	Information not	Information not	Information not	Information not	Information not
Household/demographics (000)										
Number of people in municipal area			18 270	22 831	23 906	Information not	Information not	Information not	Information not	Information not available
Number of poor people in municipal area			Information not	Information not	Information not	Information not	Information not	Information not	Information not	Information not available
Number of households in municipal area			7 668	14 758	10 293	Information not	Information not	Information not	Information not	Information not available
Number of poor households in municipal area			Information not	Information not	Information not	Information not	Information not	Information not	Information not	Information not available
Definition of poor household (R per month)			–	Information not	Information not	Information not	Information not	Information not	Information not	Information not available
Housing statistics	3									
Formal			6 685	Information not	8 955	Information not	Information not	Information not	Information not	Information not
Informal			0	Information not	1	Information not	Information not	Information not	Information not	Information not
Total number of households			7 181	-	9 957	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						0,0%	6,0%	4,4%	4,3%	4,3%
Interest rate - borrowing						0,0%	0,0%	0,0%	9,0%	9,0%
Interest rate - investment						0,0%	0,0%	0,0%	8,3%	8,3%
Remuneration increases						0,0%	0,0%	0,0%	5,0%	5,0%
Consumption growth (electricity)						0,0%	0,0%	0,0%	15,0%	15,0%
Collection rates	7									
Property tax/service charges						98,0%	98,0%	98,0%	97,0%	97,0%
Rental of facilities & equipment						98,0%	98,0%	98,0%	97,0%	97,0%
Interest - external investments						98,0%	98,0%	98,0%	97,0%	97,0%
Interest - debtors						98,0%	98,0%	98,0%	97,0%	97,0%
Revenue from agency services						98,0%	98,0%	98,0%	97,0%	97,0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	6 630	6 630	6 630	6 931	6 931	6 931	6 931	7 661	7 661
		Piped water inside yard (but not in dwelling)	1 486	1 486	1 486	1 525	1 525	1 525	1 525	1 565	1 605
	8	Using public tap (at least min.service level)	487	487	487	511	511	511	511	537	537
		Minimum Service Level and Above sub-total	8 604	8 604	8 603	8 967	8 967	8 967	8 967	9 763	9 803
	10	Other water supply (< min.service level)	487	487	487	511	511	511	511	537	537
		Below Minimum Service Level sub-total	487	487	487	511	511	511	511	537	537
		Total number of households	**9 091**	**9 091**	**9 090**	**9 479**	**9 479**	**9 479**	**9 479**	**10 300**	**10 340**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	6 232	6 232	6 232	6 555	6 555	6 555	6 555	7 285	7 285
		Flush toilet (with septic tank)	328	328	328	328	328	328	328	328	328
		Other toilet provisions (> min.service level)	487	487	487	511	511	511	511	537	537
		Minimum Service Level and Above sub-total	7 047	7 047	7 047	7 394	7 394	7 394	7 394	8 150	8 150
		Total number of households	**7 047**	**7 047**	**7 047**	**7 394**	**7 394**	**7 394**	**7 394**	**8 150**	**8 150**
		Energy:									
		Electricity (at least min.service level)	736	736	736	736	736	736	736	736	736
		Electricity - prepaid (min.service level)	6 239	6 239	6 239	6 459	6 459	6 459	6 459	7 189	7 189
		Minimum Service Level and Above sub-total	6 975	6 975	6 975	7 195	7 195	7 195	7 195	7 925	7 925
		Total number of households	**6 975**	**6 975**	**6 975**	**7 195**	**7 195**	**7 195**	**7 195**	**7 925**	**7 925**
		Refuse:									
		Removed at least once a week	6 210	6 210	6 210	6 430	6 430	6 430	6 430	7 160	7 160
		Minimum Service Level and Above sub-total	6 210	6 210	6 210	6 430	6 430	6 430	6 430	7 160	7 160
		Total number of households	**6 210**	**6 210**	**6 210**	**6 430**	**6 430**	**6 430**	**6 430**	**7 160**	**7 160**

Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	6 630	6 630	6 630	6 931	6 931	6 931	6 931	7 661	7 661
		Piped water inside yard (but not in dwelling)	1 486	1 486	1 486	1 525	1 525	1 525	1 525	1 565	1 605
	8	Using public tap (at least min.service level)	487	487	487	511	511	511	511	537	537
		Minimum Service Level and Above sub-total	8 604	8 604	8 603	8 967	8 967	8 967	8 967	9 763	9 803
	10	Other water supply (< min.service level)	487	487	487	511	511	511	511	537	537
		Below Minimum Service Level sub-total	487	487	487	511	511	511	511	537	537
		Total number of households	**9 091**	**9 091**	**9 090**	**9 479**	**9 479**	**9 479**	**9 479**	**10 300**	**10 340**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	6 232	6 232	6 232	6 555	6 555	6 555	6 555	7 285	7 285
		Flush toilet (with septic tank)	328	328	328	328	328	328	328	328	328
		Other toilet provisions (> min.service level)	487	487	487	511	511	511	511	537	537
		Minimum Service Level and Above sub-total	7 047	7 047	7 047	7 394	7 394	7 394	7 394	8 150	8 150
		Total number of households	**7 047**	**7 047**	**7 047**	**7 394**	**7 394**	**7 394**	**7 394**	**8 150**	**8 150**
		Energy:									
		Electricity (at least min.service level)	736	736	736	736	736	736	736	736	736
		Electricity - prepaid (min.service level)	6 239	6 239	6 239	6 459	6 459	6 459	6 459	7 189	7 189
		Minimum Service Level and Above sub-total	6 975	6 975	6 975	7 195	7 195	7 195	7 195	7 925	7 925
		Total number of households	**6 975**	**6 975**	**6 975**	**7 195**	**7 195**	**7 195**	**7 195**	**7 925**	**7 925**
		Refuse:									
		Removed at least once a week	6 210	6 210	6 210	6 430	6 430	6 430	6 430	7 160	7 160
		Minimum Service Level and Above sub-total	6 210	6 210	6 210	6 430	6 430	6 430	6 430	7 160	7 160
		Total number of households	**6 210**	**6 210**	**6 210**	**6 430**	**6 430**	**6 430**	**6 430**	**7 160**	**7 160**

Detail of Free Basic Services (FBS) provided	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
Electricity	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	2 619 562	2 924 033	–	–	–	–	–	–	2 924 033	2 757 875	2 884 186
		Number of HH receiving this type of FBS	2 772	2 772	–	–	–	–	–	–	2 772	2 952	2 962
Water	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	6 027 907	5 822 868	–	–	–	–	–	–	5 822 868	6 425 749	6 843 423
		Number of HH receiving this type of FBS	2 772	2 772	–	–	–	–	–	–	2 772	2 952	2 962
Sanitation	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	10 995 666	11 274 157	–	–	–	–	–	–	11 274 157	11 611 423	12 250 051
		Number of HH receiving this type of FBS	2 772	2 772	–	–	–	–	–	–	2 772	2 952	2 962
Refuse Removal	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	8 647 823	8 634 790	–	–	–	–	–	–	8 634 790	9 391 536	10 189 817
		Number of HH receiving this type of FBS	2 772	2 772	–	–	–	–	–	–	2 772	2 952	2 962

WC034 Swellendam - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 29/06/2026

Description R thousands	Ref	MFMA section	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Medium Term Revenue and Expenditure Framewo Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	103 657	149 106	149 517	136 847	124 569
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	54 576	80 440	81 092	68 993	61 819
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	42 773	35 875	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	65,3%	56,0%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8,2%	5,8%	5,8%	7,8%	7,4%
Capital payments % of capital expenditure	8	18(1)c;19				113,7%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				16,1%	26,1%	13,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							7,1%	7,5%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4,4%	8,2%	8,2%	4,8%	5,1%
Asset renewal % of capital budget	14	20(1)(vi)				2,2%	2,4%	2,4%	5,1%	9,0%

WC034 Swellendam - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 29/06/2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**62 402**	**62 302**	**–**	**–**	**–**	**–**	**62 302**	**61 714**	**62 179**
Operational Revenue:General Revenue:Equitable Share		49 412	49 412	–	–	–	–	49 412	52 116	54 458
Energy Efficiency and Demand-side [Schedule 5B]		1 009	1 009	–	–	–	–	1 009	–	522
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 565	1 565	–	–	–	–	1 565	–	–
Local Government Financial Management Grant [Schedule 5B]		1 900	1 800	–	–	–	–	1 800	2 000	2 100
Municipal Infrastructure Grant [Schedule 5B]		2 367	2 367	–	–	–	–	2 367	4 127	4 690
Water Services Infrastructure Grant		4 304	4 304	–	–	–	–	4 304	3 080	–
Integrated National Electrification Programme Grant		1 845	1 845	–	–	–	–	1 845	391	409
Provincial Government:		**98 555**	**115 798**	**–**	**–**	**–**	**–**	**115 798**	**85 191**	**36 203**
Capacity Building and Other		97 750	101 432	–	–	–	–	101 432	85 141	36 203
Infrastructure		804	14 365	–	–	–	–	14 365	50	–
Other grant providers:		30	300	–	–	–	–	300	–	–
Departmental Agencies and Accounts		30	300	–	–	–	–	300	–	–
Total Operating Transfers and Grants	6	**160 987**	**178 400**	**–**	**–**	**–**	**–**	**178 400**	**146 906**	**98 382**
Capital Transfers and Grants										
National Government:		**55 229**	**55 329**	**–**	**–**	**–**	**–**	**55 329**	**33 426**	**16 386**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 297	12 297	–	–	–	–	12 297	2 609	2 727
Municipal Infrastructure Grant [Schedule 5B]		11 245	11 245	–	–	–	–	11 245	10 282	10 181
Energy Efficiency and Demand Side Management Grant		2 991	2 991	–	–	–	–	2 991	–	3 478
Local Government Financial Management Grant [Schedule 5B]		–	100	–	–	–	–	100	–	–
Water Services Infrastructure Grant [Schedule 5B]		28 696	28 696	–	–	–	–	28 696	20 535	–
Provincial Government:		**9 628**	**7 347**	**–**	**–**	**–**	**–**	**7 347**	**–**	**2 656**
Capacity Building and Other		8 932	4 152	–	–	–	–	4 152	–	–
Infrastructure		696	3 196	–	–	–	–	3 196	–	2 656
Other grant providers:		**200**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Departmental Agencies and Accounts		200	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	**65 057**	**62 676**	**–**	**–**	**–**	**–**	**62 676**	**33 426**	**19 042**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**226 043**	**241 076**	**–**	**–**	**–**	**–**	**241 076**	**180 331**	**117 424**

WC034 Swellendam - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 29/06/2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**4 449**	**4 508**	**–**	**–**	**–**	**–**	**4 508**	**4 144**	**4 740**
Energy Efficiency and Demand-side [Schedule 5B]		487	462	–	–	–	–	462	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 565	1 565	–	–	–	–	1 565	–	–
Local Government Financial Management Grant [Schedule 5B]		1 716	1 800	–	–	–	–	1 800	1 803	1 890
Municipal Infrastructure Grant [Schedule 5B]		681	681	–	–	–	–	681	2 341	2 850
Provincial Government:		**98 379**	**116 580**	**–**	**–**	**–**	**–**	**116 580**	**85 208**	**36 643**
Capacity Building and Other		97 750	101 530	–	–	–	–	101 530	85 144	36 621
Infrastructure		629	15 050	–	–	–	–	15 050	64	22
Other grant providers:		–	547	–	–	–	–	547	–	–
Departmental Agencies and Accounts		–	547	–	–	–	–	547	–	–
Total Operating Transfers and Grants	6	**102 828**	**121 634**	**–**	**–**	**–**	**–**	**121 634**	**89 353**	**41 383**
Capital Transfers and Grants										
National Government:		**55 229**	**55 329**	**–**	**–**	**–**	**–**	**55 329**	**33 426**	**16 386**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 297	12 297	–	–	–	–	12 297	2 609	2 727
Municipal Infrastructure Grant [Schedule 5B]		11 245	11 245	–	–	–	–	11 245	10 282	10 181
Energy Efficiency and Demand Side Management Grant		2 991	2 991	–	–	–	–	2 991	–	3 478
Local Government Financial Management Grant [Schedule 5B]		–	100	–	–	–	–	100	–	–
Water Services Infrastructure Grant [Schedule 5B]		28 696	28 696	–	–	–	–	28 696	20 535	–
Provincial Government:		**9 628**	**12 750**	**–**	**–**	**–**	**–**	**12 750**	**–**	**2 310**
Capacity Building and Other		8 932	5 021	–	–	–	–	5 021	–	–
Infrastructure		696	7 728	–	–	–	–	7 728	–	2 310
District Municipality:		**–**	**40**	**–**	**–**	**–**	**–**	**40**	**–**	**–**
All Grants		–	40	–	–	–	–	40	–	–
Other grant providers:		**200**	**60**	**–**	**–**	**–**	**–**	**60**	**–**	**–**
Departmental Agencies and Accounts		200	60	–	–	–	–	60	–	–
Total Capital Transfers and Grants	6	**65 057**	**68 179**	**–**	**–**	**–**	**–**	**68 179**	**33 426**	**18 696**
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		**167 884**	**189 813**	**–**	**–**	**–**	**–**	**189 813**	**122 778**	**60 079**

WC034 Swellendam - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/06/2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		–	(1 285)	–	–	–	–	(1 285)	–	–
Current year receipts		(12 990)	(12 890)	–	–	–	–	(12 890)	(9 598)	(7 721)
Conditions met - transferred to revenue		12 990	12 890	–	–	–	–	12 890	9 598	7 721
Closing Balance		–	(1 285)	–	–	–	–	(1 285)	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	(3 874)	–	–	–	–	(3 874)	(851)	(851)
Current year receipts		(98 555)	(115 798)	–	–	–	–	(115 798)	(85 191)	(36 203)
Conditions met - transferred to revenue		98 555	117 570	–	–	–	–	117 570	85 191	36 203
Closing Balance		–	(2 102)	–	–	–	–	(2 102)	(851)	(851)
District Municipality:										
Balance unspent at beginning of the year		(102)	(52)	–	–	–	–	(52)	(52)	(52)
Closing Balance		(102)	(52)	–	–	–	–	(52)	(52)	(52)
Other grant providers:										
Balance unspent at beginning of the year		–	(535)	–	–	–	–	(535)	–	–
Current year receipts		(30)	(300)	–	–	–	–	(300)	–	–
Conditions met - transferred to revenue		30	836	–	–	–	–	836	–	–
Total operating transfers and grants revenue		**111 575**	**131 295**	**–**	**–**	**–**	**–**	**131 295**	**94 790**	**43 924**
Total operating transfers and grants - CTBM	2	**(102)**	**(3 439)**	**–**	**–**	**–**	**–**	**(3 439)**	**(903)**	**(903)**
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		–	(8 440)	–	–	–	–	(8 440)	–	–
Current year receipts		(55 229)	(55 329)	–	–	–	–	(55 329)	(33 426)	(16 386)
Conditions met - transferred to revenue		55 229	55 329	–	–	–	–	55 329	33 426	16 386
Closing Balance		–	(8 440)	–	–	–	–	(8 440)	–	–
Provincial Government:										
Balance unspent at beginning of the year		(2)	(19 159)	–	–	–	–	(19 159)	–	–
Current year receipts		(9 628)	(7 347)	–	–	–	–	(7 347)	–	(2 656)
Conditions met - transferred to revenue		9 628	12 750	–	–	–	–	12 750	–	2 656
Closing Balance		(2)	(13 757)	–	–	–	–	(13 757)	–	–
District Municipality:										
Balance unspent at beginning of the year		–	(40)	–	–	–	–	(40)	–	–
Conditions met - transferred to revenue		–	40	–	–	–	–	40	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	60	60
Current year receipts		(200)	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		200	60	–	–	–	–	60	–	–
Closing Balance		–	60	–	–	–	–	60	60	60
Total capital transfers and grants revenue		**65 057**	**68 179**	**–**	**–**	**–**	**–**	**68 179**	**33 426**	**19 042**
Total capital transfers and grants - CTBM		**(2)**	**(22 137)**	**–**	**–**	**–**	**–**	**(22 137)**	**60**	**60**
TOTAL TRANSFERS AND GRANTS REVENUE		**176 631**	**199 474**	**–**	**–**	**–**	**–**	**199 474**	**128 215**	**62 966**
TOTAL TRANSFERS AND GRANTS - CTBM		**(104)**	**(25 576)**	**–**	**–**	**–**	**–**	**(25 576)**	**(843)**	**(843)**

WC034 Swellendam - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 29/06/2026

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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Cash transfers to Entities/Other External Mechanisms												
Cash transfers to other Organs of State												
Cash transfers to other Organisations												
Operational	4	1 175	1 245	–	–	–	–	–	–	1 245	1 203	1 232
Total Cash Transfers To Organisations		**1 175**	**1 245**	**–**	**–**	**–**	**–**	**–**	**–**	**1 245**	**1 203**	**1 232**
Cash Transfers to Groups of Individuals												
Operational	4	95	95	–	–	–	–	–	–	95	99	104
Total Cash Transfers To Groups Of Individuals:		**95**	**95**	**–**	**–**	**–**	**–**	**–**	**–**	**95**	**99**	**104**
TOTAL CASH TRANSFERS AND GRANTS	5	**1 270**	**1 340**	**–**	**–**	**–**	**–**	**–**	**–**	**1 340**	**1 303**	**1 336**
Non-cash transfers to other municipalities												
Non-cash transfers to Entities/Other External Mechanisms												
Non-cash transfers to other Organs of State												
Non-cash transfers to other Organisations												
Operational	4	150	150	–	–	–	–	–	–	150	150	150
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		**150**	**150**	**–**	**–**	**–**	**–**	**–**	**–**	**150**	**150**	**150**
Non-cash transfers to Groups of Individuals												
TOTAL NON-CASH TRANSFERS AND GRANTS	5	**150**	**150**	**–**	**–**	**–**	**–**	**–**	**–**	**150**	**150**	**150**
TOTAL TRANSFERS AND GRANTS		**1 420**	**1 490**	**–**	**–**	**–**	**–**	**–**	**–**	**1 490**	**1 453**	**1 486**

WC034 Swellendam - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 29/06/2026

Summary of remuneration	Ref	Budget Year 2025/26									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Pension and UIF Contributions		202	381			–		–	–	381	88,7%
Motor Vehicle Allowance		275	139			–		–	–	139	-49,4%
Cellphone Allowance		494	497			–		–	–	497	0,0%
Other benefits and allowances		5 433	5 388			–		–	–	5 388	0,0%
Sub Total - Councillors		**6 405**	**6 405**			**–**		**–**	**–**	**6 405**	
% increase			**0,0%**								**0,0%**
Senior Managers of the Municipality											
Basic Salaries and Wages		4 124	4 157	–		–		–	–	4 157	0,8%
Pension and UIF Contributions		624	520	–		–		–	–	520	-16,7%
Medical Aid Contributions		46	23	–		–		–	–	23	-49,9%
Performance Bonus		345	345	–		–		–	–	345	0,0%
Motor Vehicle Allowance		100	50	–		–		–	–	50	-49,9%
Cellphone Allowance		54	103	–		–		–	–	103	89,8%
Other benefits and allowances		403	286	–		–		–	–	286	-29,2%
Sub Total - Senior Managers of Municipality		**5 697**	**5 483**	**–**		**–**		**–**	**–**	**5 483**	
% increase			**-3,7%**								**-3,7%**
Other Municipal Staff											
Basic Salaries and Wages		90 866	88 138	–		–		–	–	88 138	-3,0%
Pension and UIF Contributions		16 198	15 842	–		–		–	–	15 842	0,0%
Medical Aid Contributions		10 253	9 806	–		–		–	–	9 806	0,0%
Overtime		5 466	6 890	–		–		–	–	6 890	0,0%
Performance Bonus		7 207	6 572	–		–		–	–	6 572	0,0%
Motor Vehicle Allowance		8 495	7 980	–		–		–	–	7 980	0,0%
Cellphone Allowance		423	446	–		–		–	–	446	0,0%
Housing Allowances		727	720	–		–		–	–	720	0,0%
Other benefits and allowances		6 600	6 766	–		–		–	–	6 766	0,0%
Payments in lieu of leave		459	459	–		–		–	–	459	0,0%
Post-retirement benefit obligations	5	7 286	7 286	–		–		–	–	7 286	0,0%
Acting and post related allowance		195	323	–		–		–	–	323	0,0%
Sub Total - Other Municipal Staff		**154 175**	**151 228**	**–**		**–**		**–**	**–**	**151 228**	
% increase			**-1,9%**								**0,0%**
Total Parent Municipality		**166 276**	**163 116**	**–**		**–**		**–**	**–**	**163 116**	**0,0%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**166 276**	**163 116**	**–**		**–**		**–**	**–**	**163 116**	
TOTAL MANAGERS AND STAFF		**159 871**	**156 712**	**–**		**–**		**–**	**–**	**156 712**	**-2,0%**

WC034 Swellendam - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/06/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - MUNICIPAL MANAGER		18 312	(2 394)	(2 335)	(4 065)	(1 760)	4 856	(590)	(2 418)	9 950	6 766	(2 193)	(3 111)	21 016	19 231	19 337
Vote 2 - FINANCIAL SERVICES		11 088	7 020	6 996	8 736	7 118	7 000	4 950	7 368	7 193	7 321	9 276	5 706	89 772	92 797	99 353
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		19 818	23 719	21 081	23 146	22 912	21 952	20 916	25 301	27 589	23 122	24 258	55 384	309 199	289 087	286 544
Vote 4 - COMMUNITY SERVICES		3 901	14 577	25 360	16 479	11 282	20 215	16 004	3 948	26 258	17 464	3 594	49 698	208 780	179 677	132 123
Total Revenue by Vote		**53 119**	**42 922**	**51 101**	**44 296**	**39 552**	**54 022**	**41 280**	**34 198**	**70 991**	**54 672**	**34 935**	**107 678**	**628 767**	**580 792**	**537 356**
Expenditure by Vote																
Vote 1 - MUNICIPAL MANAGER		2 176	2 414	2 740	2 800	2 654	4 199	3 436	2 673	4 286	2 851	3 060	20 586	53 875	48 367	51 003
Vote 2 - FINANCIAL SERVICES		2 658	4 561	3 398	3 550	4 324	6 568	3 041	2 466	3 296	2 501	2 959	9 898	49 222	47 892	50 391
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		5 203	21 130	24 717	21 510	16 409	23 642	15 016	15 813	22 168	16 866	15 341	58 960	256 773	260 320	274 711
Vote 4 - COMMUNITY SERVICES		4 120	15 839	29 877	16 654	12 855	25 716	15 923	5 183	32 349	18 574	4 783	52 339	234 212	214 737	169 988
Total Expenditure by Vote		**14 157**	**43 945**	**60 732**	**44 514**	**36 242**	**60 124**	**37 415**	**26 136**	**62 099**	**40 792**	**26 143**	**141 783**	**594 082**	**571 315**	**546 094**
Surplus/ (Deficit)		**38 962**	**(1 023)**	**(9 631)**	**(218)**	**3 311**	**(6 102)**	**3 865**	**8 063**	**8 892**	**13 880**	**8 792**	**(34 105)**	**34 685**	**9 477**	**(8 738)**

WC034 Swellendam - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/06/2026

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**29 400**	**4 625**	**4 660**	**4 771**	**5 360**	**11 856**	**4 360**	**4 960**	**17 143**	**14 087**	**7 401**	**2 268**	**110 892**	**112 530**	**119 191**
Executive and council		18 124	(2 442)	(2 464)	(4 156)	(1 902)	4 680	(780)	(2 598)	9 696	6 510	(2 374)	(4 277)	18 016	19 336	19 426
Finance and administration		11 276	7 068	7 125	8 927	7 263	7 176	5 140	7 558	7 447	7 577	9 775	6 544	92 876	93 193	99 765
Community and public safety		**1 677**	**12 266**	**23 091**	**14 213**	**9 104**	**17 917**	**13 550**	**2 240**	**23 779**	**15 132**	**1 247**	**47 510**	**181 727**	**149 538**	**99 469**
Community and social services		491	467	503	512	382	670	417	413	414	419	427	856	5 972	6 474	6 423
Sport and recreation		31	78	69	856	82	1 935	780	750	66	87	16	495	5 244	2 291	931
Public safety		1 155	1 256	15 864	862	1 286	15 312	1 474	1 077	14 588	947	804	2 282	56 906	61 502	61 704
Housing		–	10 466	6 655	11 983	7 354	–	10 879	–	8 712	13 678	–	43 877	113 604	79 271	30 411
Economic and environmental services		**217**	**540**	**1 589**	**2 510**	**2 231**	**936**	**208**	**2 841**	**1 118**	**143**	**169**	**1 148**	**13 651**	**5 126**	**7 766**
Planning and development		213	540	287	304	190	238	208	220	177	143	171	921	3 611	2 540	2 664
Road transport		4	–	1 302	2 206	2 041	698	–	2 621	942	–	(2)	227	10 039	2 586	5 102
Trading services		**21 824**	**25 484**	**21 755**	**22 799**	**22 853**	**23 311**	**23 161**	**24 156**	**28 950**	**25 311**	**26 118**	**56 741**	**322 463**	**313 573**	**310 903**
Energy sources		13 344	13 362	13 262	13 852	14 174	12 363	11 458	12 325	12 839	12 314	12 011	38 358	179 663	173 008	184 899
Water management		3 249	4 693	3 159	3 535	3 317	5 136	3 877	5 218	9 478	7 319	7 410	14 828	71 220	71 100	51 836
Waste water management		3 008	5 124	3 071	3 149	3 187	3 516	5 372	4 285	4 154	3 346	4 350	1 249	43 810	39 851	42 041
Waste management		2 223	2 305	2 263	2 263	2 174	2 295	2 454	2 328	2 479	2 332	2 347	2 306	27 769	29 613	32 127
Other		–	6	6	4	4	2	**1**	**1**	**0**	**–**	**–**	**12**	**35**	**26**	**27**
Total Revenue - Functional		**53 119**	**42 922**	**51 101**	**44 296**	**39 552**	**54 022**	**41 280**	**34 198**	**70 991**	**54 672**	**34 935**	**107 678**	**628 767**	**580 792**	**537 356**
Expenditure - Functional																
Governance and administration		**5 619**	**7 716**	**7 034**	**7 149**	**7 763**	**12 022**	**7 584**	**5 779**	**8 355**	**5 991**	**6 604**	**33 151**	**114 767**	**108 650**	**114 453**
Executive and council		1 475	1 437	1 448	1 684	1 653	2 006	2 894	1 462	2 916	1 545	1 378	4 930	24 830	26 190	27 547
Finance and administration		4 048	6 183	5 469	5 330	5 977	9 567	4 447	4 203	5 324	4 342	5 091	27 924	87 905	80 833	85 189
Internal audit		96	96	116	134	133	449	244	113	115	104	135	297	2 033	1 628	1 717
Community and public safety		**2 647**	**13 144**	**26 267**	**14 796**	**10 022**	**21 012**	**13 457**	**2 596**	**28 672**	**15 906**	**3 012**	**41 003**	**192 535**	**164 784**	**118 203**
Community and social services		766	790	921	755	736	1 355	742	734	877	758	1 034	3 676	13 145	11 800	12 453
Sport and recreation		936	956	1 095	972	898	1 649	849	912	1 068	912	903	6 480	17 629	14 566	15 338
Public safety		808	795	17 412	948	812	17 757	815	781	17 390	815	899	(10 406)	48 825	55 890	56 578
Housing		137	10 602	6 839	12 121	7 576	250	11 051	170	9 338	13 422	176	41 254	112 936	82 528	33 833
Economic and environmental services		**1 804**	**2 793**	**3 549**	**6 737**	**2 598**	**4 185**	**1 640**	**2 327**	**3 632**	**1 999**	**2 438**	**11 465**	**45 166**	**47 560**	**50 554**
Planning and development		657	1 013	696	594	584	1 021	645	645	663	720	659	2 925	10 822	12 306	12 986
Road transport		1 147	1 780	2 853	6 143	2 014	3 164	995	1 682	2 970	1 279	1 779	8 540	34 344	35 254	37 568
Trading services		**4 057**	**20 263**	**23 733**	**15 763**	**15 829**	**22 852**	**14 704**	**15 405**	**21 410**	**16 867**	**14 060**	**55 478**	**240 420**	**248 246**	**260 730**
Energy sources		922	16 008	16 341	11 629	11 965	13 201	9 928	11 175	12 981	11 648	9 969	30 574	156 341	163 238	172 429
Water management		1 001	1 242	2 219	1 515	1 155	2 660	1 487	1 338	2 445	1 542	1 460	7 948	26 012	23 609	24 662
Waste water management		1 284	1 405	2 789	1 417	1 263	3 610	1 806	1 515	3 156	1 507	1 613	8 155	29 520	27 952	29 187
Waste management		850	1 608	2 384	1 203	1 446	3 381	1 482	1 376	2 828	2 169	1 018	8 801	28 547	33 447	34 451
Other		30	30	150	70	30	54	30	29	29	29	29	686	1 194	2 075	2 153
Total Expenditure - Functional		**14 157**	**43 945**	**60 732**	**44 514**	**36 242**	**60 124**	**37 415**	**26 136**	**62 099**	**40 792**	**26 143**	**141 783**	**594 082**	**571 315**	**546 094**
Surplus/ (Deficit) 1.		**38 962**	**(1 023)**	**(9 631)**	**(218)**	**3 311**	**(6 102)**	**3 865**	**8 063**	**8 892**	**13 880**	**8 792**	**(34 105)**	**34 685**	**9 477**	**(8 738)**

WC034 Swellendam - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 29/06/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		12 992	12 701	12 699	12 431	13 136	11 984	11 030	11 719	12 038	11 728	11 468	17 801	151 727	164 740	172 267
Service charges - Water		2 029	2 151	2 380	2 540	2 680	2 761	3 286	2 240	2 347	2 484	2 514	635	28 047	29 241	31 142
Service charges - Waste Water Management		2 004	2 034	1 903	2 043	2 111	2 440	4 247	3 060	2 410	2 201	3 222	(661)	27 016	26 120	27 556
Service charges - Waste Management		1 492	1 496	1 506	1 501	1 425	1 532	1 665	1 544	1 543	1 541	1 563	1 333	18 140	19 634	21 303
Sale of Goods and Rendering of Services		295	10 711	6 833	7 096	7 590	286	11 156	284	8 986	13 909	494	39 435	107 076	82 651	33 943
Agency services		200	260	309	(24)	235	166	520	302	333	173	199	186	2 859	2 991	3 125
Interest earned from Receivables		128	144	146	150	108	122	222	186	132	195	200	(157)	1 577	2 160	2 296
Interest earned from Current and Non Current Assets		1 502	1 292	1 328	1 315	1 462	1 331	874	1 583	1 305	1 473	1 259	1 275	16 000	13 000	13 000
Dividends		–	–	–	–	–	–	–	–	–	2	–	(0)	2	2	2
Rental from Fixed Assets		236	50	65	88	55	40	54	52	49	52	102	(115)	728	862	901
Licence and permits		123	114	170	130	122	92	131	123	21	87	98	191	1 400	1 530	1 599
Operational Revenue		18	3 585	449	221	114	55	32	434	115	187	73	(269)	5 015	1 518	1 541
Non-Exchange Revenue																
Property rates		9 119	5 236	5 220	5 233	5 224	5 242	5 214	5 357	5 267	5 329	7 335	2 156	65 931	71 774	77 875
Surcharges and Taxes		127	126	128	128	127	130	137	132	133	133	134	114	1 548	1 443	1 443
Fines, penalties and forfeits		831	892	15 409	757	943	15 054	824	650	14 229	684	513	1 914	52 699	57 082	57 085
Transfer and subsidies - Operational		21 176	678	816	1 750	921	8 808	871	1 327	14 561	10 515	1 622	13 617	76 663	67 635	67 971
Interest		29	52	32	29	27	23	36	34	22	33	33	(56)	293	429	466
Operational Revenue		250	327	337	338	338	297	364	330	329	328	328	101	3 667	4 345	4 579
Gains on disposal of Assets		–	54	67	49	690	–	–	–	–	–	–	(660)	200	211	220
Total Revenue		**52 551**	**41 903**	**49 795**	**35 775**	**37 308**	**50 363**	**40 665**	**29 357**	**63 820**	**51 053**	**31 156**	**76 842**	**560 588**	**547 366**	**518 313**
Expenditure By Type																
Employee related costs		11 087	10 734	11 054	11 102	10 902	17 706	12 303	11 185	11 003	11 094	11 672	26 869	156 712	167 776	177 091
Remuneration of councillors		497	471	460	491	497	497	497	497	662	515	515	808	6 405	6 699	7 001
Bulk purchases - electricity		13	14 937	14 625	10 356	10 621	11 144	8 780	9 988	11 004	10 598	8 725	23 909	134 699	142 028	150 220
Inventory consumed		742	925	898	987	804	915	697	790	1 064	1 069	963	3 182	13 037	13 534	14 143
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	17 025	17 025	24 465	24 693
Depreciation and amortisation		–	–	4 962	–	–	4 962	–	–	4 962	0	–	21 904	36 790	22 170	22 835
Interest		–	–	877	194	–	534	68	42	729	179	202	7 402	10 226	10 041	9 895
Contracted services		220	12 858	9 724	19 184	9 873	3 317	13 529	2 564	12 023	16 096	2 027	57 529	158 944	126 139	80 161
Transfers and subsidies		3	4	120	44	151	122	64	3	26	89	2	863	1 490	1 453	1 486
Irrecoverable debts written off		–	–	5 750	–	–	5 750	573	–	6 645	–	–	6 886	25 604	24 463	24 554
Operational costs		1 596	4 016	1 512	2 158	3 395	4 429	905	1 067	3 231	1 150	2 030	7 662	33 150	32 548	34 015
Other Losses		–	–	10 750	–	–	10 750	–	–	10 750	–	6	(32 256)	–	–	–
Total Expenditure		**14 157**	**43 945**	**60 732**	**44 514**	**36 242**	**60 124**	**37 415**	**26 136**	**62 099**	**40 792**	**26 143**	**141 783**	**594 082**	**571 315**	**546 094**
Surplus/(Deficit)		**38 394**	**(2 042)**	**(10 937)**	**(8 739)**	**1 067**	**(9 762)**	**3 250**	**3 221**	**1 721**	**10 260**	**5 013**	**(64 941)**	**(33 494)**	**(23 949)**	**(27 780)**
Transfers and subsidies - capital (monetary allocations)		(568)	(1 019)	(1 306)	(8 520)	(2 244)	(3 660)	(615)	(4 841)	(7 171)	(3 620)	(3 779)	105 521	68 179	33 426	19 042
Surplus/(Deficit) after capital transfers & contributions		**37 826**	**(3 061)**	(12 243)	**(17 259)**	**(1 177)**	**(13 421)**	**2 634**	**(1 620)**	**(5 449)**	**6 640**	**1 234**	**40 580**	**34 685**	**9 477**	**(8 738)**
Surplus/(Deficit) after income tax		**37 826**	**(3 061)**	**(12 243)**	**(17 259)**	**(1 177)**	**(13 421)**	**2 634**	**(1 620)**	**(5 449)**	**6 640**	**1 234**	**40 580**	**34 685**	**9 477**	**(8 738)**
Surplus/(Deficit) attributable to municipality		**37 826**	**(3 061)**	(12 243)	**(17 259)**	**(1 177)**	**(13 421)**	**2 634**	**(1 620)**	**(5 449)**	**6 640**	**1 234**	**40 580**	**34 685**	**9 477**	**(8 738)**
Surplus/(Deficit) after capital transfers & contributions		**37 826**	**(3 061)**	**(12 243)**	**(17 259)**	**(1 177)**	**(13 421)**	**2 634**	**(1 620)**	**(5 449)**	**6 640**	**1 234**	**40 580**	**34 685**	**9 477**	**(8 738)**

WC034 Swellendam - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 29/06/2026

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1															
Property rates		30 836	19 627	6 597	11 073	18 097	5 784	(150 599)	6 412	6 631	5 739	5 972	98 081	64 253	69 621	75 538
Service charges - electricity revenue		5 580	7 582	9 471	9 037	7 451	9 407	6 816	6 442	6 974	6 121	7 691	66 098	148 669	161 598	168 982
Service charges - water revenue		2 214	2 089	2 371	2 571	2 467	3 002	2 964	2 544	3 004	2 535	2 244	(1 821)	26 186	27 152	28 916
Service charges - sanitation revenue		1 860	1 784	1 880	1 958	1 768	1 982	1 972	1 902	2 058	1 893	1 940	6 257	27 254	26 545	28 005
Service charges - refuse		1 458	1 475	1 524	1 580	1 447	1 566	1 585	1 519	1 656	1 530	1 584	673	17 596	19 045	20 664
Rental of facilities and equipment		24	36	49	28	78	33	46	27	40	45	29	293	728	862	901
Interest earned - external investments		698	628	747	1 357	739	692	774	1 148	937	751	513	7 015	16 000	13 000	13 000
Interest earned - outstanding debtors		4	42	52	55	78	54	38	58	77	28	67	1 262	1 814	2 511	2 679
Dividends received		–	–	–	–	–	–	–	–	–	2	–	(0)	2	2	2
Fines, penalties and forfeits		1 249	1 286	1 271	1 132	1 323	1 112	1 153	959	1 016	959	778	2 348	14 586	16 042	16 045
Licences and permits		123	114	158	212	216	163	235	208	131	102	149	441	2 250	1 530	1 599
Agency services		–	–	–	–	–	–	–	–	–	–	–	2 859	2 859	2 991	3 125
Transfer receipts - operational		32 761	9 180	8 847	9 893	11 585	11 343	–	5 004	41 830	214	–	47 743	178 400	146 906	98 382
Other revenue		968	1 186	1 735	950	839	1 748	1 214	3 719	1 719	1 837	1 118	(7 739)	9 294	6 341	6 516
Cash Receipts by Source		**77 776**	**45 027**	**34 702**	**39 846**	**46 089**	**36 884**	**(133 803)**	**29 941**	**66 074**	**21 757**	**22 086**	**223 511**	**509 891**	**494 146**	**464 354**
Other Cash Flows by Source																
Transfers receipts - capital		10 468	1 565	4 780	16 930	3 850	4 001	–	5 522	19 677	–	–	(4 117)	62 676	33 426	19 042
Proceeds on disposal of PPE		–	54	67	49	690	–	–	–	–	–	–	(660)	200	211	220
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	6 050	6 050	–	–
Decrease (increase) other non-current receivables		–	–	(3 364)	–	–	–	–	–	–	–	–	3 364	–	–	–
Total Cash Receipts by Source		**88 244**	**46 647**	**36 185**	**56 826**	**50 630**	**40 885**	**(133 803)**	**35 463**	**85 751**	**21 757**	**22 086**	**228 147**	**578 818**	**527 782**	**483 617**
Cash Payments by Type																
Employee related costs		(395)	(413)	(434)	(428)	(405)	(489)	(414)	(432)	(502)	(413)	(413)	158 694	153 956	164 386	173 491
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	6 405	6 405	6 699	7 001
Finance charges		–	(0)	–	–	–	–	–	–	–	–	–	3 438	3 437	2 921	2 434
Bulk purchases - Electricity		11 719	14 897	14 383	9 883	10 582	9 984	9 640	9 851	9 913	10 537	9 572	13 738	134 699	142 028	150 220
Acquisitions - water & other inventory		83	966	1 296	994	855	1 276	1 388	683	841	1 573	1 386	1 696	13 037	13 534	14 143
Contracted services		245	17 468	10 154	20 216	9 540	4 470	13 909	2 919	12 320	14 349	3 191	51 636	160 419	127 639	81 661
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	1 490	1 490	1 453	1 486
Other expenditure		(1 059)	8 077	9 474	7 067	7 495	(6 475)	2 907	8 908	10 743	5 641	5 038	(1 409)	56 405	26 104	29 703
Cash Payments by Type		**10 594**	**40 995**	**34 873**	**37 732**	**28 067**	**8 767**	**27 429**	**21 929**	**33 315**	**31 687**	**18 774**	**235 686**	**529 849**	**484 763**	**460 138**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	102 887	102 887	50 429	30 567
Repayment of borrowing		–	–	–	–	89	57	–	76	–	–	–	5 143	5 366	5 260	5 191
Total Cash Payments by Type		**10 594**	**40 995**	**34 873**	**37 732**	**28 157**	**8 824**	**27 429**	**22 005**	**33 315**	**31 687**	**18 774**	**343 716**	**638 102**	**540 452**	**495 895**
NET INCREASE/(DECREASE) IN CASH HELD		**77 650**	**5 651**	**1 312**	**19 094**	**22 473**	**32 061**	**(161 232)**	**13 458**	**52 436**	**(9 930)**	**3 312**	**(115 569)**	**(59 284)**	**(12 670)**	**(12 278)**
Cash/cash equivalents at the month/year beginning:		208 800	286 450	292 102	293 414	312 507	334 981	367 041	205 810	219 267	271 704	261 774	265 085	208 800	149 517	136 847
Cash/cash equivalents at the month/year end:		286 450	292 102	293 414	312 507	334 981	367 041	205 810	219 267	271 704	261 774	265 085	149 517	149 517	136 847	124 569

WC034 Swellendam - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 29/06/2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - MUNICIPAL MANAGER		–	–	–	55	210	59	313	752	–	–	–	855	2 244	–	–
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		568	656	1 336	3 384	2 791	2 399	–	4 576	7 039	4 079	4 320	17 273	48 421	38 284	12 162
Vote 4 - COMMUNITY SERVICES		–	15	5	660	104	1 608	615	33	2	22	–	1 001	4 064	45	–
Capital Multi-year expenditure sub-total	3	**568**	**670**	**1 341**	**4 099**	**3 105**	**4 066**	**928**	**5 361**	**7 041**	**4 101**	**4 320**	19 129	54 729	38 329	12 162
Single-year expenditure appropriation																
Vote 1 - MUNICIPAL MANAGER		–	–	–	69	–	–	–	343	22	60	–	3 655	4 149	400	–
Vote 2 - FINANCIAL SERVICES		–	14	48	363	308	23	10	103	166	6	385	163	1 591	550	600
Vote 3 - INFRASTRUCTURE & PLANNING SERVICES		171	357	126	1 463	3 938	1 575	1 311	1 160	750	568	2 625	22 069	36 112	3 074	12 690
Vote 4 - COMMUNITY SERVICES		–	2	12	138	392	65	1	2	208	18	–	5 468	6 305	3 062	2 310
Capital single-year expenditure sub-total	3	**171**	**373**	**185**	**2 033**	**4 638**	**1 663**	**1 321**	**1 608**	**1 145**	**653**	**3 010**	31 355	48 157	7 086	15 600
Total Capital Expenditure	2	**740**	**1 043**	**1 526**	**6 132**	**7 743**	**5 729**	**2 250**	**6 969**	**8 186**	**4 754**	**7 331**	**50 483**	**102 887**	**45 415**	**27 762**

WC034 Swellendam - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 29/06/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		**–**	**19**	**83**	**489**	**2 017**	**97**	**331**	**1 198**	**210**	**72**	**475**	**5 728**	**10 717**	**1 130**	**750**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	50	–
Finance and administration		–	19	83	489	2 017	97	331	1 198	210	72	475	5 728	10 717	1 080	750
Community and public safety		**–**	**15**	**14**	**667**	**494**	**1 608**	**616**	**576**	**193**	**40**	**–**	**6 126**	**10 348**	**1 857**	**715**
Community and social services		–	–	5	–	104	–	–	–	–	22	–	79	210	80	–
Sport and recreation		–	15	9	661	21	1 608	615	575	26	18	–	1 647	5 194	1 507	215
Public safety		–	–	–	7	369	(0)	1	0	166	–	–	248	792	270	500
Housing		–	–	–	–	–	–	–	–	–	–	–	4 152	4 152	–	–
Economic and environmental services		**171**	**348**	**1 329**	**3 106**	**2 791**	**971**	**–**	**2 609**	**1 359**	**460**	**895**	**2 828**	**16 868**	**6 839**	**5 850**
Planning and development		–	348	84	5	–	11	–	11	–	–	–	612	1 071	–	–
Road transport		171	–	1 246	3 102	2 791	959	–	2 598	1 359	460	895	2 216	15 797	6 839	5 850
Trading services		**568**	**662**	**100**	**1 870**	**2 441**	**3 054**	**1 303**	**2 586**	**6 425**	**4 183**	**5 961**	**35 802**	**64 953**	**35 589**	**20 448**
Energy sources		–	1	–	1 203	2 434	1 233	(1)	452	7	506	36	13 486	19 357	2 709	6 355
Water management		568	657	96	281	4	1 538	1 299	2 134	5 794	3 626	3 984	15 406	35 387	21 991	3 795
Waste water management		–	1	1	255	0	218	5	–	607	51	1 942	6 455	9 534	9 639	8 702
Waste management		–	2	3	131	2	65	–	–	17	–	–	455	675	1 250	1 595
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		**740**	**1 043**	**1 526**	**6 132**	**7 743**	**5 729**	**2 250**	**6 969**	**8 186**	**4 754**	**7 331**	**50 483**	**102 887**	**45 415**	**27 762**

WC034 Swellendam - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 29/06/2026

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**25 175**	**27 697**	**–**	**–**	**–**	**–**	**–**	**–**	**27 697**	**2 659**	**2 857**
Roads Infrastructure		3 630	1 482	–	–	–	–	–	–	1 482	–	–
Roads		2 935	411	–	–	–	–	–	–	411	–	–
Road Furniture		696	1 071	–	–	–	–	–	–	1 071	–	–
Electrical Infrastructure		12 597	16 660	–	–	–	–	–	–	16 660	2 609	2 727
LV Networks		12 597	16 660	–	–	–	–	–	–	16 660	2 609	2 727
Water Supply Infrastructure		2 999	1 300	–	–	–	–	–	–	1 300	–	80
Boreholes		–	800	–	–	–	–	–	–	800	–	–
Water Treatment Works		–	84	–	–	–	–	–	–	84	–	80
Distribution		2 999	416	–	–	–	–	–	–	416	–	–
Sanitation Infrastructure		5 899	8 017	–	–	–	–	–	–	8 017	–	–
Pump Station		2 800	3 262	–	–	–	–	–	–	3 262	–	–
Reticulation		3 099	1 644	–	–	–	–	–	–	1 644	–	–
Waste Water Treatment Works		–	600	–	–	–	–	–	–	600	–	–
Toilet Facilities		–	2 510	–	–	–	–	–	–	2 510	–	–
Solid Waste Infrastructure		–	188	–	–	–	–	–	–	188	–	–
Landfill Sites		–	188	–	–	–	–	–	–	188	–	–
Information and Communication Infrastructure		50	50	–	–	–	–	–	–	50	50	50
Distribution Layers		50	50	–	–	–	–	–	–	50	50	50
Other assets		**8 829**	**4 001**	**–**	**–**	**–**	**–**	**–**	**–**	4 001	**60**	**60**
Operational Buildings		**8 829**	**2 360**	**–**	**–**	**–**	**–**	**–**	**–**	**2 360**	**60**	**60**
Municipal Offices		8 829	2 360	–	–	–	–	–	–	2 360	60	60
Housing		**–**	**1 642**	**–**	**–**	**–**	**–**	**–**	**–**	**1 642**	**–**	**–**
Social Housing		–	1 642	–	–	–	–	–	–	1 642	–	–
Intangible Assets		**–**	**100**	**–**	**–**	**–**	**–**	**–**	**–**	**100**	**–**	**–**
Licences and Rights		**–**	**100**	**–**	**–**	**–**	**–**	**–**	**–**	**100**	**–**	**–**
Computer Software and Applications		–	100	–	–	–	–	–	–	100	–	–
Computer Equipment		**1 115**	**1 071**	**–**	**–**	**–**	**–**	**–**	**–**	**1 071**	**300**	**350**
Computer Equipment		1 115	1 071	–	–	–	–	–	–	1 071	300	350
Furniture and Office Equipment		**320**	**365**	**–**	**–**	**–**	**–**	**–**	**–**	**365**	**315**	**235**
Furniture and Office Equipment		320	365	–	–	–	–	–	–	365	315	235
Machinery and Equipment		**1 290**	**2 082**	**–**	**–**	**–**	**–**	**–**	**–**	**2 082**	**1 310**	**1 600**
Machinery and Equipment		1 290	2 082	–	–	–	–	–	–	2 082	1 310	1 600
Transport Assets		**6 090**	**7 038**	**–**	**–**	**–**	**–**	**–**	**–**	**7 038**	**170**	**850**
Transport Assets		6 090	7 038	–	–	–	–	–	–	7 038	170	850
Total Capital Expenditure on new assets *to be adjusted*	1	**42 820**	**42 354**	**–**	**–**	**–**	**–**	**–**	**–**	**42 354**	**4 814**	**5 952**

WC034 Swellendam - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/06/2026

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**2 275**	**2 465**	**–**	**–**	**–**	**–**	**–**	**–**	**2 465**	**2 300**	**2 500**
Roads Infrastructure		2 275	2 465	–	–	–	–	–	–	2 465	2 300	2 500
Roads		2 275	2 465	–	–	–	–	–	–	2 465	2 300	2 500
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**2 275**	**2 465**	**–**	**–**	**–**	**–**	**–**	**–**	**2 465**	**2 300**	**2 500**

WC034 Swellendam - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/06/2026

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**22 427**	**38 039**	**–**	**–**	**–**	**–**	**–**	**–**	**38 039**	**24 031**	**25 873**
Roads Infrastructure		9 688	13 978	–	–	–	–	–	–	13 978	10 706	11 949
Roads		9 417	12 928	–	–	–	–	–	–	12 928	10 423	11 653
Road Furniture		271	1 050	–	–	–	–	–	–	1 050	283	296
Storm water Infrastructure		566	3 619	–	–	–	–	–	–	3 619	592	619
Drainage Collection		566	3 619	–	–	–	–	–	–	3 619	592	619
Electrical Infrastructure		2 537	6 611	–	–	–	–	–	–	6 611	2 653	2 772
HV Transmission Conductors		1 629	1 529	–	–	–	–	–	–	1 529	1 703	1 779
MV Networks		146	146	–	–	–	–	–	–	146	153	159
LV Networks		762	4 936	–	–	–	–	–	–	4 936	797	833
Water Supply Infrastructure		1 499	3 314	–	–	–	–	–	–	3 314	1 568	1 639
Dams and Weirs		234	46	–	–	–	–	–	–	46	244	255
Reservoirs		63	94	–	–	–	–	–	–	94	66	69
Water Treatment Works		305	2 001	–	–	–	–	–	–	2 001	319	333
Distribution		898	1 173	–	–	–	–	–	–	1 173	939	981
Sanitation Infrastructure		1 661	3 741	–	–	–	–	–	–	3 741	1 738	1 816
Reticulation		–	1 565	–	–	–	–	–	–	1 565	–	–
Waste Water Treatment Works		1 661	2 176	–	–	–	–	–	–	2 176	1 738	1 816
Solid Waste Infrastructure		6 476	6 776	–	–	–	–	–	–	6 776	6 774	7 079
Landfill Sites		6 476	6 776	–	–	–	–	–	–	6 776	6 774	7 079
Community Assets		**547**	**5 888**	**–**	**–**	**–**	**–**	**–**	–	5 888	**572**	**598**
Community Facilities		380	5 375	–	–	–	–	–	–	5 375	397	415
Halls		163	137	–	–	–	–	–	–	137	171	179
Cemeteries/Crematoria		18	902	–	–	–	–	–	–	902	19	20
Parks		198	4 336	–	–	–	–	–	–	4 336	207	217
Sport and Recreation Facilities		**167**	**514**	**–**	**–**	**–**	**–**	**–**	**–**	**514**	**175**	**182**
Outdoor Facilities		167	514	–	–	–	–	–	–	514	175	182
Investment properties		**30**	**130**	**–**	**–**	**–**	**–**	**–**	**–**	130	**31**	**33**
Non-revenue Generating		**30**	**130**	**–**	**–**	**–**	**–**	**–**	**–**	**130**	**31**	**33**
Unimproved Property		30	130	–	–	–	–	–	–	130	31	33
Other assets		**1 038**	**1 513**	**–**	**–**	**–**	**–**	**–**	**–**	1 513	**1 079**	**1 121**
Operational Buildings		**1 038**	**1 513**	**–**	**–**	**–**	**–**	**–**	**–**	**1 513**	**1 079**	**1 121**
Municipal Offices		1 010	1 484	–	–	–	–	–	–	1 484	1 050	1 090
Yards		3	3	–	–	–	–	–	–	3	3	4
Stores		25	25	–	–	–	–	–	–	25	26	27
Computer Equipment		**20**	**20**	**–**	**–**	**–**	**–**	**–**	**–**	**20**	**21**	**22**
Computer Equipment		20	20	–	–	–	–	–	–	20	21	22
Furniture and Office Equipment		**15**	**17**	**–**	**–**	**–**	**–**	**–**	**–**	**17**	**16**	**16**
Furniture and Office Equipment		15	17	–	–	–	–	–	–	17	16	16
Machinery and Equipment		**513**	**471**	**–**	**–**	**–**	**–**	**–**	**–**	**471**	**537**	**561**
Machinery and Equipment		513	471	–	–	–	–	–	–	471	537	561
Transport Assets		**4 833**	**5 051**	**–**	**–**	**–**	**–**	**–**	**–**	**5 051**	**5 115**	**5 337**
Transport Assets		4 833	5 051	–	–	–	–	–	–	5 051	5 115	5 337
Total Repairs and Maintenance Expenditure to be adjusted	1	**29 423**	**51 128**	**–**	**–**	**–**	**–**	**–**	**–**	**51 128**	**31 402**	**33 561**

WC034 Swellendam - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 29/06/2026

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**16 255**	**20 208**	**–**	**–**	**–**	**–**	**–**	**–**	**20 208**	**16 743**	**17 245**
Roads Infrastructure		3 397	5 049	–	–	–	–	–	–	5 049	3 499	3 604
Roads		3 397	4 049	–	–	–	–	–	–	4 049	3 499	3 604
Capital Spares		–	1 000	–	–	–	–	–	–	1 000	–	–
Storm water Infrastructure		1 275	1 542	–	–	–	–	–	–	1 542	1 313	1 352
Drainage Collection		911	682	–	–	–	–	–	–	682	938	966
Storm water Conveyance		364	860	–	–	–	–	–	–	860	375	386
Electrical Infrastructure		1 308	1 689	–	–	–	–	–	–	1 689	1 347	1 388
MV Substations		198	47	–	–	–	–	–	–	47	204	210
MV Switching Stations		1	122	–	–	–	–	–	–	122	1	1
MV Networks		564	628	–	–	–	–	–	–	628	581	598
LV Networks		545	792	–	–	–	–	–	–	792	562	578
Capital Spares		–	100	–	–	–	–	–	–	100	–	–
Water Supply Infrastructure		2 817	6 197	–	–	–	–	–	–	6 197	2 902	2 989
Dams and Weirs		162	294	–	–	–	–	–	–	294	167	172
Reservoirs		353	330	–	–	–	–	–	–	330	363	374
Pump Stations		371	1 555	–	–	–	–	–	–	1 555	382	393
Water Treatment Works		1 254	1 534	–	–	–	–	–	–	1 534	1 291	1 330
Bulk Mains		191	–	–	–	–	–	–	–	–	197	203
Distribution		487	483	–	–	–	–	–	–	483	502	517
Capital Spares		–	2 000	–	–	–	–	–	–	2 000	–	–
Sanitation Infrastructure		3 041	5 070	–	–	–	–	–	–	5 070	3 132	3 226
Pump Station		262	575	–	–	–	–	–	–	575	270	278
Reticulation		–	2 019	–	–	–	–	–	–	2 019	–	–
Waste Water Treatment Works		2 778	476	–	–	–	–	–	–	476	2 862	2 948
Capital Spares		–	2 000	–	–	–	–	–	–	2 000	–	–
Solid Waste Infrastructure		4 254	599	–	–	–	–	–	–	599	4 382	4 513
Landfill Sites		4 246	593	–	–	–	–	–	–	593	4 374	4 505
Waste Transfer Stations		8	–	–	–	–	–	–	–	–	8	8
Capital Spares		–	6	–	–	–	–	–	–	6	–	–
Information and Communication Infrastructure		164	60	–	–	–	–	–	–	60	169	174
Distribution Layers		100	57	–	–	–	–	–	–	57	103	106
Capital Spares		64	3	–	–	–	–	–	–	3	66	68
Community Assets		**567**	**6 800**	**–**	**–**	**–**	**–**	**–**	–	6 800	**584**	**601**
Community Facilities		230	6 463	–	–	–	–	–	–	6 463	236	244
Halls		135	162	–	–	–	–	–	–	162	139	143
Centres		–	84	–	–	–	–	–	–	84	–	–
Libraries		55	6 205	–	–	–	–	–	–	6 205	57	58
Cemeteries/Crematoria		2	1	–	–	–	–	–	–	1	2	2
Police		31	–	–	–	–	–	–	–	–	32	33
Parks		0	1	–	–	–	–	–	–	1	0	0
Public Ablution Facilities		7	8	–	–	–	–	–	–	8	8	8
Sport and Recreation Facilities		**337**	**337**	**–**	**–**	**–**	**–**	**–**	**–**	**337**	**347**	**358**
Outdoor Facilities		337	337	–	–	–	–	–	–	337	347	358
Investment properties		**62**	**53**	**–**	**–**	**–**	**–**	**–**	**–**	53	**64**	**66**
Revenue Generating		**62**	**53**	**–**	**–**	**–**	**–**	**–**	**–**	53	**64**	**66**
Improved Property		62	53	–	–	–	–	–	–	53	64	66
Other assets		**163**	**5 144**	**–**	**–**	**–**	**–**	**–**	**–**	5 144	**168**	**173**
Operational Buildings		**163**	**5 144**	**–**	**–**	**–**	**–**	**–**	**–**	**5 144**	**168**	**173**
Municipal Offices		163	144	–	–	–	–	–	–	144	168	173
Capital Spares		–	5 000	–	–	–	–	–	–	5 000	–	–
Intangible Assets		**–**	**91**	**–**	**–**	**–**	**–**	**–**	**–**	**91**	**–**	**–**
Licences and Rights		**–**	**91**	**–**	**–**	**–**	**–**	**–**	**–**	**91**	**–**	**–**
Computer Software and Applications		–	91	–	–	–	–	–	–	91	–	–
Computer Equipment		**829**	**840**	**–**	**–**	**–**	**–**	**–**	**–**	**840**	**853**	**879**
Computer Equipment		829	840	–	–	–	–	–	–	840	853	879
Furniture and Office Equipment		**1 241**	**1 074**	**–**	**–**	**–**	**–**	**–**	**–**	**1 074**	**1 278**	**1 316**
Furniture and Office Equipment		1 241	1 074	–	–	–	–	–	–	1 074	1 278	1 316
Machinery and Equipment		**1 538**	**768**	**–**	**–**	**–**	**–**	**–**	**–**	**768**	**1 584**	**1 631**
Machinery and Equipment		1 538	768	–	–	–	–	–	–	768	1 584	1 631
Transport Assets		**874**	**1 811**	**–**	**–**	**–**	**–**	**–**	**–**	**1 811**	**897**	**924**
Transport Assets		874	1 811	–	–	–	–	–	–	1 811	897	924
Total Depreciation to be adjusted	1	**21 527**	**36 790**	**–**	**–**	**–**	**–**	**–**	**–**	**36 790**	**22 170**	**22 835**

WC034 Swellendam - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/06/2026

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**46 272**	**49 799**	**–**	**–**	**–**	**–**	**–**	**–**	**49 799**	**36 684**	**19 160**
Roads Infrastructure		12 709	12 676	–	–	–	–	–	–	12 676	4 459	3 310
Roads		12 559	12 561	–	–	–	–	–	–	12 561	4 459	3 310
Road Structures		150	116	–	–	–	–	–	–	116	–	–
Storm water Infrastructure		210	208	–	–	–	–	–	–	208	–	–
Storm water Conveyance		210	208	–	–	–	–	–	–	208	–	–
Electrical Infrastructure		2 991	3 291	–	–	–	–	–	–	3 291	–	–
LV Networks		2 991	3 291	–	–	–	–	–	–	3 291	–	–
Water Supply Infrastructure		29 972	32 577	–	–	–	–	–	–	32 577	21 926	7 189
Pump Stations		8 696	8 696	–	–	–	–	–	–	8 696	20 535	–
Water Treatment Works		200	810	–	–	–	–	–	–	810	–	3 478
Distribution		21 076	23 071	–	–	–	–	–	–	23 071	1 391	3 710
Sanitation Infrastructure		390	1 046	–	–	–	–	–	–	1 046	9 599	8 662
Pump Station		–	500	–	–	–	–	–	–	500	–	–
Waste Water Treatment Works		390	546	–	–	–	–	–	–	546	9 599	8 662
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	700	–
Landfill Sites		–	–	–	–	–	–	–	–	–	700	–
Community Assets		**3 854**	**3 854**	**–**	**–**	**–**	**–**	**–**	–	3 854	**–**	**–**
Sport and Recreation Facilities		**3 854**	**3 854**	**–**	**–**	**–**	**–**	**–**	**–**	**3 854**	**–**	**–**
Outdoor Facilities		3 854	3 854	–	–	–	–	–	–	3 854	–	–
Other assets		**7 396**	**4 414**	**–**	**–**	**–**	**–**	**–**	**–**	4 414	**1 617**	**150**
Operational Buildings		**7 396**	**4 414**	**–**	**–**	**–**	**–**	**–**	**–**	**4 414**	**1 617**	**150**
Municipal Offices		7 396	4 414	–	–	–	–	–	–	4 414	1 617	150
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**57 521**	**58 067**	**–**	**–**	**–**	**–**	**–**	**–**	**58 067**	**38 301**	**19 310**

WC034 Swellendam - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 29/06/2026

Municipal Vote/Capital project R thousand	Program/Project description	Project number	Medium Term Revenue and Expenditure Framework					
			Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:								
Housing	Provision of Precast Toilets	CAPEX74	–	2 510	–	–	–	–
Housing	urity Fence at Swellendam Informal Settle	CAPEX73	–	1 642	–	–	–	–
Community and Social Services	Community halls furniture and equipmen	WC00600	70	70	45	45	–	–
Community and Social Services	Fire skids	CAPEX48	160	140	–	–	–	–
Community and Social Services	ommunity halls machinery and equipmer	CAP664	–	–	35	35	–	–
Energy Sources	lendam Railton 950 erven - Elec Infrastru	WC003	12 297	16 267	2 609	2 609	2 727	2 727
Energy Sources	ectricity network erf 8241 - Industrial Erv	WC0005	–	300	–	–	–	–
Energy Sources	ent of conventional street lights with LED	CAPEX22	1 601	1 601	–	–	–	–
Energy Sources	nstallation of new SMART Electricity mete	WC401	300	364	–	–	–	–
Energy Sources	Machinery and Equipment - ELECTRICITY	WC0040	60	60	100	100	150	150
Energy Sources	ent of conventional street lights with LED	CAPEX21	736	736	–	–	–	–
Energy Sources	Solar plant at Water works	CAPEX25	–	–	–	–	3 478	3 478
Executive and Council	Media - Office Equipment	CAP610	–	–	50	50	–	–
Finance and Administration	Machinery and Equipment - FINANCE	CAPEX76	–	145	–	–	–	–
Finance and Administration	Office furniture - All departments	CAPEX55	80	80	100	100	100	100
Finance and Administration	New two-way radios	WC0007	60	60	50	50	–	–
Finance and Administration	Inverter for server room	CAPEX18	100	100	–	–	–	–
Finance and Administration	Light Delivery Vehicles	CAPEX53	1 650	1 997	–	–	–	–
Finance and Administration	Computer Equipment - All departments	PRO255D	320	520	300	300	350	350
Finance and Administration	Rebuild Thusong Centre Railton	CAPEX46	6 596	3 529	–	–	–	–
Finance and Administration	Upgrade Barrydale Municipality Building	CAPEX44	100	100	100	100	–	–
Finance and Administration	New 32 Core Power Edge Server	CAPEX19	400	296	–	–	–	–
Finance and Administration	General Upgrading of Municipal Buildings	WC0400	50	85	50	50	50	50
Finance and Administration	Computer Equipment - Insurance	CAPEX59	95	95	–	–	–	–
Finance and Administration	ICT network	SWE43D	50	50	50	50	50	50
Finance and Administration	Student Computer Equipment	CAPEX58	200	60	–	–	–	–
Finance and Administration	aterials Constructed Bins at Barrydale Ya	CAPEX26	160	340	–	–	–	–
Finance and Administration	Intangible Asset: software	CAPEX75	–	100	–	–	–	–
Finance and Administration	Fleet - Machinery and equipment	CAP703	15	15	–	–	20	20
Finance and Administration	chinery and Equipment - OFFICE BUILDIN	CAP701	20	20	20	20	20	20
Finance and Administration	Upgrade of ICT Server Room Building	CAPEX64	320	520	–	–	–	–
Finance and Administration	Rebuild Main Municipal Building	CAPEX47	8 769	2 244	–	–	–	–
Finance and Administration	Multi-Tier Storage Shelving	WC00065	–	145	–	–	–	–
Finance and Administration	eplace Airconditioners at various building	WC00610	60	116	60	60	60	60
Finance and Administration	Security systems and cameras	CAP688	–	100	–	–	–	–
Finance and Administration	Installing of shelves	CAPEX17	100	–	100	100	100	100
Finance and Administration	Fencing of Barrydale Municipal Offices	CAPEX45	–	–	250	250	–	–
Planning and Development	Railton Walkway Project	WC0081	696	1 071	–	–	–	–
Public Safety	g for Driver's Licence and Vehicle Testing	CAPEX 3	250	180	–	–	–	–
Public Safety	raffic: Machinery and Equipment 2025_20	WC0079	–	40	–	–	–	–
Public Safety	Surveillance Cameras	CAPEX2	180	180	200	200	200	200
Public Safety	niture and Office Equipment - Traffic Serv	WC00067	40	40	20	20	–	–

Public Safety	**Vehicle**	**CAPEX54**	**400**	**352**	**–**	**–**	**–**	**–**
Public Safety	**raffic: Machinery and Equipment 2024_20**	**WC0078**	**–**	**–**	**50**	**50**	**50**	**50**
Public Safety	**LTC: Camera Security system, spotlights**	**CAPEX1**	**–**	**–**	**–**	**–**	**250**	**250**
Road Transport	**Rehabilitation of roads (RRAMS priority lis**	**WC0089**	**2 275**	**2 465**	**2 300**	**2 300**	**2 500**	**2 500**
Road Transport	**Ward 5 - Speed Calming measures**	**CAPEX30**	**40**	**40**	**–**	**–**	**–**	**–**
Road Transport	**rading of Gravel Roads and Stormwater F**	**WC00054**	**2 915**	**2 915**	**2 915**	**2 915**	**–**	**–**
Road Transport	**achinery and Equipment - Roads - Barryd**	**CAPEX27**	**45**	**36**	**40**	**40**	**40**	**40**
Road Transport	**Regravelling Program**	**CAPEX32**	**500**	**502**	**–**	**–**	**–**	**–**
Road Transport	**and move Storm water line above Russe**	**CAPEX33**	**210**	**208**	**–**	**–**	**–**	**–**
Road Transport	**Upgrading of Existing Tar Roads**	**CAPEX28**	**1 000**	**1 000**	**1 000**	**1 000**	**1 000**	**1 000**
Road Transport	**Ward 6 - Speed Calming measures**	**CAPEX29**	**20**	**20**	**–**	**–**	**–**	**–**
Road Transport	**cess Road Gravel erf 8241 - Industrial Er**	**WC00047**	**150**	**116**	**–**	**–**	**–**	**–**
Road Transport	**Ward 3 - Speed Calming measures**	**CAPEX31**	**40**	**40**	**–**	**–**	**–**	**–**
Road Transport	**pgrading of Gravel Roads and Stormwate**	**WC0086**	**8 044**	**8 044**	**544**	**544**	**–**	**–**
Road Transport	**inery and Equipment - Roads and Storm**	**WC00048**	**–**	**–**	**40**	**40**	**–**	**–**
Road Transport	**pair and Reseal of Proclaimed Main Road**	**CAPEX57**	**–**	**–**	**–**	**–**	**2 310**	**2 310**
Sport and Recreation	**Parks - Machinery and Equipment**	**CAP613**	**50**	**50**	**65**	**65**	**–**	**–**
Sport and Recreation	**Canopy (CCK 14457)**	**CAPEX 6**	**40**	**21**	**–**	**–**	**–**	**–**
Sport and Recreation	**Trailer Cherry picker**	**WC0009**	**–**	**586**	**–**	**–**	**–**	**–**
Sport and Recreation	**acement of Sport field lights with LED:Ra**	**CAPEX24**	**327**	**327**	**–**	**–**	**–**	**–**
Sport and Recreation	**Sport - Furniture & Equipment**	**CAPEX50**	**30**	**30**	**–**	**–**	**35**	**35**
Sport and Recreation	**pgrading of Railton Sports Grounds Phas**	**WC0092**	**3 200**	**3 200**	**–**	**–**	**–**	**–**
Sport and Recreation	**rading of Railton Sports Grounds Phase 3**	**WC00059**	**654**	**654**	**–**	**–**	**–**	**–**
Sport and Recreation	**ement of Sport field lights with LED: Swel**	**CAPEX56**	**327**	**327**	**–**	**–**	**–**	**–**
Sport and Recreation	**Sport - Machinery & Equipment**	**CAPEX16**	**–**	**–**	**55**	**55**	**–**	**–**
Sport and Recreation	**Ride on tractor**	**WC0014**	**–**	**–**	**120**	**120**	**–**	**–**
Sport and Recreation	**New trailer**	**CAPEX 7**	**–**	**–**	**50**	**50**	**–**	**–**
Sport and Recreation	**Upgrading Suurbraak Sport Facility**	**CAPEX14**	**–**	**–**	**1 217**	**1 217**	**–**	**–**
Sport and Recreation	**Water pump (BJS Sports field)**	**WC1001**	**–**	**–**	**–**	**–**	**80**	**80**
Sport and Recreation	**"Afdak" for the Braai section**	**CAPEX13**	**–**	**–**	**–**	**–**	**100**	**100**
Waste Management	**Recycling Drop off containers**	**CAPEX 9**	**75**	**65**	**80**	**80**	**100**	**100**
Waste Management	**Drilling and Installation of Boreholes**	**WC1503**	**–**	**188**	**–**	**–**	**–**	**–**
Waste Management	**Street Refuse Bins**	**CAPEX 5**	**225**	**361**	**250**	**250**	**300**	**300**
Waste Management	**Machinery and equipment - REFUSE**	**CAP702**	**60**	**60**	**65**	**65**	**65**	**65**
Waste Management	**on and repositioning of fence by Bontebo**	**WC402**	**–**	**–**	**700**	**700**	**–**	**–**
Waste Management	**Hazardous Material Skip**	**CAPEX 8**	**–**	**–**	**80**	**80**	**–**	**–**
Waste Management	**AHP Disposal Bins**	**CAPEX11**	**–**	**–**	**75**	**75**	**80**	**80**
Waste Management	**Hooklift Containers**	**CAPEX12**	**–**	**–**	**–**	**–**	**200**	**200**
Waste Management	**Hooklift Vehicle**	**CAPEX61**	**–**	**–**	**–**	**–**	**850**	**850**
Waste Water Management	**House Connections Mid-block Sewer**	**CAPEX38**	**150**	**186**	**–**	**–**	**–**	**–**
Waste Water Management	**ewer Reticulation Erf 8241 - Industrial Erv**	**WC00071**	**–**	**120**	**–**	**–**	**–**	**–**
Waste Water Management	**Barrydale Sewer Manholes (82 Houses)**	**WC00410**	**100**	**500**	**–**	**–**	**–**	**–**
Waste Water Management	**hinery and Equipment - Waste Water Serv**	**WC00075**	**100**	**200**	**40**	**40**	**40**	**40**
Waste Water Management	**New Bund Wall - Pumpstation**	**CAPEX36**	**90**	**90**	**–**	**–**	**–**	**–**
Waste Water Management	**Upgrade Barrydale sewer pump station**	**CAPEX37**	**150**	**150**	**–**	**–**	**–**	**–**
Waste Water Management	**Sewerage Truck**	**CAPEX52**	**2 400**	**2 676**	**–**	**–**	**–**	**–**
Waste Water Management	**New Silo wastewater Pump station**	**WC0094**	**2 800**	**2 926**	**–**	**–**	**–**	**–**
Waste Water Management	**3rd pump at N2 sewer pumpstation**	**CAP624**	**–**	**190**	**–**	**–**	**–**	**–**
Waste Water Management	**Upgrade of Buffeljags Sewer pumpstatior**	**WC00072**	**–**	**146**	**–**	**–**	**–**	**–**
Waste Water Management	**Klipperivier Tractor 65kw 4x4**	**WC00074**	**–**	**105**	**–**	**–**	**–**	**–**

Waste Water Management	stallation of scum baffles on Klipperivier \	WC00073	–	600	–	–	–	–
Waste Water Management	Upgrading N2 Sewer Pumpstation	CAPEX90	–	500	–	–	–	–
Waste Water Management	3arrydale (Smitsville) Upgrade WWTW (CF	CAPEX34	–	–	2 191	2 191	2 191	2 191
Waste Water Management	Barrydale (Smitsville) Upgrade WWTW	CAPEX35	–	–	7 407	7 407	6 471	6 471
Water Management	ught relief - Drilling, Testing and Equippi	CAPEX85	–	800	–	–	–	–
Water Management	n (Railton): Bulk Water Reticulation and [	CAP659	–	2 001	278	278	–	–
Water Management	achinery and Equipment - Water- Barryda	CAPEX39	15	30	–	–	20	20
Water Management	ɜn Barry Avenue water pipe line replacem	WC00079	–	300	–	–	–	–
Water Management	ading of Barrydale Bulk Water Supply Ph	CAPEX42	20 000	20 000	–	–	–	–
Water Management	d channel grids with railings for Swellend	CAP653	–	84	–	–	–	–
Water Management	h magflow for Swellendam waterworks fil	CAP655	200	377	–	–	–	–
Water Management	Water Truck	CAPEX51	1 600	1 301	–	–	–	–
Water Management	Vater Reticulation erf 8241 - Industrial Erve	WC00080	–	133	–	–	–	–
Water Management	kenskop and Railton Pumpstation, comp	WC0064	8 696	8 696	20 535	20 535	–	–
Water Management	grading of Gravity Main from Grootkloof [	WC00027	–	870	–	–	–	–
Water Management	owns water pipe replacement program- y	CAPEX40	200	200	–	–	–	–
Water Management	Vater Machinery and Equipment 2023_202	WC0066	65	180	65	65	65	65
Water Management	vellendam (Railton): Bulk Water Reticulati	WC00406	–	–	1 113	1 113	–	–
Water Management	Jpgrading of Suurbraak Raw Water Suppl	CAPEX43	–	–	–	–	3 710	3 710
Finance and Administration	multi media system (sound) council chan	CAPEX20	–	–	–	–	–	–
Public Safety	on of plastic curtain strips at vehicle testi	CAPEX 4	80	–	–	–	–	–
Road Transport	Railton Informal Settlements - Roads	WC00028	2 935	–	–	–	–	–
Waste Water Management	ton Informal Settlements - Sewerage Serv	WC00029	2 999	–	–	–	–	–
Sport and Recreation	Manual (hand) roller for cricket pitch	WC00060	–	–	–	–	–	–
Water Management	Railton Bulk Distribution Pipeline	CAPEX67	526	–	–	–	–	–
Water Management	Railton Water Network Improvement	CAPEX41	350	–	–	–	–	–
Water Management	ailton Informal Settlements - Water Servic	WC00030	2 999	–	–	–	–	–
Water Management	Raiton CBD - Water	CAPEX91	–	416	–	–	–	–
Waste Water Management	Raiton CBD - Sewer	CAPEX92	–	1 144	–	–	–	–
Road Transport	Raiton CBD - Roads	CAPEX93	–	411	–	–	–	–
Energy Sources	Raiton CBD - Electricity	CAPEX94	–	29	–	–	–	–
			102 616	102 887	45 415	45 415	27 762	27 762