

SWELLENDAM MUNICIPALITY



Medium Term Revenue & Expenditure Framework (MTREF)

Adjustments Budget 2021/2022 – 2023/2024

February 2022



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APPENDIX A

WC034 Swellendam - Table B1 Adjustments Budget Summary - 28/02/2022

Description	Budget Year 2021/22						Budget Year	Budget Year
	Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	
	Budget	Adjusted	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	
	1	5	6	7	8	8	8	
	A	A1	E	F	G	H		
R thousands								
Financial Performance								
Property rates	45 288	45 288	-	481	481	45 769	46 459	51 851
Service charges	158 848	158 848	-	(5 012)	(5 012)	153 835	176 603	192 615
Investment revenue	3 922	3 922	-	(150)	(150)	3 772	4 460	4 819
Transfers recognised - operational	55 392	61 724	5 296	0	5 296	67 021	56 724	68 131
Other own revenue	56 186	56 186	-	17 506	17 506	73 693	62 477	76 537
Total Revenue (excluding capital transfers and contributions)	319 636	325 969	5 296	12 825	18 121	344 090	348 723	393 953
Employee costs	122 180	123 484	(439)	2 220	1 781	125 265	125 269	133 518
Remuneration of councillors	5 878	5 833	-	(453)	(453)	5 380	6 141	6 508
Depreciation & asset impairment	11 196	11 196	-	3 025	3 025	14 221	11 756	12 344
Finance charges	6 597	6 597	-	(350)	(350)	6 247	6 783	8 048
Inventory consumed and bulk purchases	103 202	103 356	10	(957)	(947)	102 409	116 942	128 447
Transfers and grants	364	907	-	441	441	1 348	190	200
Other expenditure	97 177	98 513	5 833	7 104	12 937	111 450	102 575	119 531
Total Expenditure	346 593	349 887	5 405	11 028	16 433	366 320	369 656	408 592
Surplus/(Deficit)	(26 957)	(23 918)	(108)	1 797	1 688	(22 230)	(20 933)	(14 639)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 494	63 481	21 301	(0)	21 301	84 782	40 707	14 539
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	114	114	-	277	277	390	120	126
Surplus/(Deficit) after capital transfers & contributions	9 650	39 677	21 193	2 074	23 266	62 943	19 894	26
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	9 650	39 677	21 193	2 074	23 266	62 943	19 894	26
Capital expenditure & funds sources								
Capital expenditure	49 990	78 748	21 301	(135)	21 166	99 914	49 824	21 953
Transfers recognised - capital	36 494	63 481	21 301	-	21 301	84 782	40 707	14 539
Borrowing	5 500	5 500	-	-	-	5 500	3 500	2 500
Internally generated funds	7 997	9 767	-	(135)	(135)	9 631	5 617	4 915
Total sources of capital funds	49 990	78 748	21 301	(135)	21 166	99 914	49 824	21 953
Financial position								
Total current assets	69 817	68 494	(108)	23 245	23 135	91 630	81 989	80 073
Total non current assets	451 481	460 239	21 301	(19 708)	1 593	481 832	519 775	529 253
Total current liabilities	53 173	50 581	-	5 178	5 178	55 759	58 542	60 965
Total non current liabilities	105 933	105 933	-	3 306	3 306	109 238	114 853	119 986
Community wealth/Equity	362 193	392 219	21 193	(4 947)	16 246	408 465	428 359	428 385
Cash flows								
Net cash from (used) operating	30 552	27 987	21 193	(1 324)	19 869	47 856	39 592	19 231
Net cash from (used) investing	(48 870)	(77 628)	(21 301)	(328)	(21 629)	(99 257)	(48 496)	(19 022)
Net cash from (used) financing	2 609	2 609	-	337	337	2 947	136	(1 374)
Cash/cash equivalents at the year end	48 474	47 152	(108)	14 285	14 177	61 328	52 560	51 395
Cash backing/surplus reconciliation								
Cash and investments available	49 175	47 853	(108)	18 697	18 588	66 441	57 673	56 508
Application of cash and investments	24 611	22 019	-	4 844	4 844	26 894	25 455	24 672
Balance - surplus (shortfall)	24 565	25 834	(108)	13 852	13 744	39 577	32 218	31 836
Asset Management								
Asset register summary (WDV)	450 598	479 355	21 301	(24 201)	(2 899)	476 456	514 399	523 677
Depreciation	11 196	11 196	-	3 025	3 025	14 221	11 756	12 344
Renewal and Upgrading of Existing Assets	34 848	44 968	-	33	33	45 001	29 303	18 948
Repairs and Maintenance	21 691	21 003	-	(844)	(844)	20 160	21 935	23 047
Free services								
Cost of Free Basic Services provided	18 264	18 264	-	890	890	19 155	19 844	20 351
Revenue cost of free services provided	4 733	4 733	-	-	-	4 733	5 064	5 419
Households below minimum service level								
Water:	491	491	-	-	-	491	491	491
Sanitation/sewerage:	611	611	-	-	-	611	611	611
Refuse:	-	-	-	-	-	-	-	-



APPENDIX A

WC034 Swellendam - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2022

Standard Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1. 4	A	5	9	10	11	12		
			A1	E	F	G	H		
Revenue - Functional									
<i>Governance and administration</i>		89 290	92 704	914	5 216	6 130	98 834	92 920	98 937
Executive and council		18 056	20 776	110	4 650	4 760	25 535	18 699	20 099
Finance and administration		71 234	71 929	605	566	1 370	73 298	74 220	78 638
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		67 572	84 071	24 793	5 968	30 760	114 832	82 378	89 760
Community and social services		7 071	18 248	630	7	637	18 885	7 210	7 206
Sport and recreation		1 174	1 774	-	36	36	1 810	935	1 000
Public safety		45 227	45 227	-	5 925	5 925	51 152	50 743	62 554
Housing		14 100	18 822	24 163	-	24 163	42 985	23 490	19 000
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 315	3 543	-	(47)	(47)	3 496	1 342	1 406
Planning and development		1 256	3 484	-	(120)	(120)	3 364	1 282	1 346
Road transport		59	59	-	73	73	131	59	60
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		198 067	209 244	890	1 966	2 857	212 101	212 911	218 515
Energy sources		121 911	121 911	890	(5 467)	(4 577)	117 335	131 910	143 635
Water management		35 483	46 661	-	6 775	6 775	53 436	37 481	28 334
Waste water management		24 094	24 094	-	860	860	24 954	25 772	27 566
Waste management		16 578	16 578	-	(202)	(202)	16 376	17 738	18 960
Other		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	356 244	389 563	26 598	13 102	39 699	429 263	389 550	408 618
Expenditure - Functional									
<i>Governance and administration</i>		97 243	97 998	810	(1 653)	(844)	97 155	99 933	106 762
Executive and council		32 368	32 773	-	(319)	(319)	32 454	33 661	36 553
Finance and administration		62 855	63 205	670	(1 422)	(753)	62 452	64 071	67 888
Internal audit		2 020	2 020	140	89	229	2 249	2 182	2 321
<i>Community and public safety</i>		67 760	70 298	3 614	5 304	8 919	79 216	71 526	87 176
Community and social services		8 691	8 918	76	2 819	2 896	11 814	8 380	8 449
Sport and recreation		12 235	12 235	-	(677)	(677)	11 558	13 012	13 832
Public safety		39 299	40 311	-	4 369	4 369	44 700	41 194	43 371
Housing		7 510	8 284	3 538	(578)	2 860	11 144	8 941	21 524
Health		25	549	-	(549)	(549)	-	-	-
<i>Economic and environmental services</i>		23 743	23 948	481	680	1 161	25 109	25 786	27 354
Planning and development		5 825	5 825	-	(182)	(182)	5 643	6 219	6 605
Road transport		17 918	17 918	481	861	1 342	19 260	19 567	20 749
Environmental protection		-	205	-	-	-	205	-	-
<i>Trading services</i>		156 837	156 632	500	6 653	7 153	163 785	171 400	186 289
Energy sources		100 620	100 620	-	349	349	100 970	114 021	125 521
Water management		18 516	18 516	-	4 786	4 786	23 302	18 141	19 231
Waste water management		19 003	19 003	-	137	137	19 140	20 142	21 339
Waste management		16 698	18 493	500	1 361	1 861	20 374	19 096	20 198
Other		1 010	1 010	-	44	44	1 054	1 011	1 011
Total Expenditure - Functional	3	346 593	349 887	5 405	11 028	16 433	366 320	369 656	408 592
Surplus/Deficit		9 650	39 677	21 193	2 074	23 266	62 943	19 894	26



APPENDIX A

WC034 Swellendam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22					Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	E	F	G	H		
Revenue by Vote	1								
Vote 1 - MUNICIPAL MANAGER		250	2 778	1 000	-	1 000	3 778	-	-
Vote 2 - CORPORATE SERVICES		19 189	21 958	(726)	4 519	3 793	25 751	20 019	21 485
Vote 3 - FINANCIAL SERVICES		56 903	56 903	640	551	1 191	58 094	61 010	65 234
Vote 4 - ENGINEERS SERVICES		195 696	207 218	890	2 267	3 157	210 376	208 345	213 095
Vote 5 - COMMUNITY SERVICES		38 044	53 944	24 793	(164)	24 629	78 573	48 718	45 656
Vote 6 - COMMUNITY SERVICES CONTINUED		46 162	46 762	-	5 930	5 930	52 692	51 459	63 148
Total Revenue by Vote	2	356 244	389 563	26 598	13 102	39 699	429 263	389 550	408 618
Expenditure by Vote	1								
Vote 1 - MUNICIPAL MANAGER		10 055	12 723	140	938	1 078	13 800	9 603	10 113
Vote 2 - CORPORATE SERVICES		46 487	46 837	185	(646)	(481)	46 356	48 689	52 506
Vote 3 - FINANCIAL SERVICES		33 018	33 018	506	(1 057)	(551)	32 465	35 014	37 031
Vote 4 - ENGINEERS SERVICES		161 663	161 663	480	5 500	5 980	167 643	175 146	190 332
Vote 5 - COMMUNITY SERVICES		54 700	54 976	4 114	997	5 111	60 087	58 181	73 465
Vote 6 - COMMUNITY SERVICES CONTINUED		40 672	40 672	-	5 297	5 297	45 968	43 024	45 145
Total Expenditure by Vote	2	346 593	349 887	5 405	11 028	16 433	366 320	369 656	408 592
Surplus/ (Deficit) for the year	2	9 650	39 677	21 193	2 074	23 266	62 943	19 894	26



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WC034 Swellendam - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	E	F	G	H		
R thousands	1								
Revenue By Source									
Property rates	2	45 288	45 288	-	481	481	45 769	48 459	51 851
Service charges - electricity revenue	2	107 837	107 837	-	(5 791)	(5 791)	102 047	122 039	133 236
Service charges - water revenue	2	21 152	21 152	-	16	16	21 168	22 618	24 447
Service charges - sanitation revenue	2	17 667	17 667	-	882	882	18 549	18 902	20 676
Service charges - refuse revenue	2	12 191	12 191	-	(120)	(120)	12 071	13 045	14 256
Rental of facilities and equipment		702	702	-	(1)	(1)	701	733	770
Interest earned - external investments		3 922	3 922	-	(150)	(150)	3 772	4 460	4 819
Interest earned - outstanding debtors		1 482	1 482	-	508	508	1 990	1 568	1 660
Dividends received		0	0	-	1	1	2	0	0
Fines, penalties and forfeits		41 100	41 100	-	6 395	6 395	47 495	46 383	57 976
Licences and permits		1 357	1 357	-	(65)	(65)	1 293	1 453	1 525
Agency services		2 924	2 924	-	(408)	(408)	2 518	3 070	3 224
Transfers and subsidies		55 392	61 724	5 296	0	5 296	67 021	56 724	68 131
Other revenue	2	3 288	3 288	-	(155)	(155)	3 133	3 436	3 628
Gains		5 333	5 333	-	11 229	11 229	16 561	5 833	7 755
Total Revenue (excluding capital transfers and contributions)		319 636	325 969	5 296	12 825	18 121	344 090	348 723	393 953
Expenditure By Type									
Employee related costs		122 180	123 484	(439)	2 220	1 781	125 265	125 299	133 518
Remuneration of councillors		5 878	5 833	-	(453)	(453)	5 380	6 141	6 506
Debt impairment		36 346	36 346	-	6 450	6 450	42 796	37 857	39 790
Depreciation & asset impairment		11 196	11 196	-	3 025	3 025	14 221	11 756	12 344
Finance charges		6 597	6 597	-	(350)	(350)	6 247	6 783	8 046
Bulk purchases - electricity		84 224	84 224	-	(97)	(97)	84 127	96 680	107 116
Inventory consumed		18 978	19 132	10	(850)	(850)	18 262	20 262	21 332
Contracted services		30 925	31 897	4 636	746	5 382	37 279	33 334	46 815
Transfers and subsidies		364	907	-	441	441	1 348	190	200
Other expenditure		29 783	30 147	1 196	(748)	449	30 597	31 246	32 821
Losses		123	123	-	656	656	778	129	135
Total Expenditure		346 593	349 887	5 405	11 028	16 433	366 320	369 656	408 592
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(26 957)	(23 918)	(108)	1 797	1 688	(22 230)	(20 933)	(14 639)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		35 494	63 481	21 301	(0)	21 301	84 782	40 707	14 539
Transfers and subsidies - capital (in-kind - all)		114	114	-	277	277	390	120	126
Surplus/(Deficit) before taxation		9 650	39 677	21 193	2 074	23 266	62 943	19 894	26
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 650	39 677	21 193	2 074	23 266	62 943	19 894	26
Atributable to minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 650	39 677	21 193	2 074	23 266	62 943	19 894	26
Share of surplus/(deficit) of other JAs		-	-	-	-	-	-	-	-
Surplus (Deficit) for the year		9 650	39 677	21 193	2 074	23 266	62 943	19 894	26



APPENDIX A

WC034 Swellendam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands									
		A	5 A1	9 E	10 F	11 G	12 H		
Capital expenditure - Vote									
Multi-year expenditure to be adjusted	2								
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2								
Vote 1 - MUNICIPAL MANAGER		60	2 338	-	(55)	(55)	2 283	50	-
Vote 2 - CORPORATE SERVICES		208	208	-	(3)	(3)	205	500	100
Vote 3 - FINANCIAL SERVICES		1 420	1 420	-	(95)	(95)	1 325	1 260	1 140
Vote 4 - ENGINEERS SERVICES		46 408	57 496	20 613	157	20 770	78 267	46 473	19 508
Vote 5 - COMMUNITY SERVICES		1 195	16 062	688	(109)	579	16 641	660	280
Vote 6 - COMMUNITY SERVICES CONTINUED		701	1 223	-	(30)	(30)	1 193	881	925
Capital single-year expenditure sub-total		49 990	78 748	21 301	(135)	21 166	99 914	49 824	21 953
Total Capital Expenditure - Vote		49 990	78 748	21 301	(135)	21 166	99 914	49 824	21 953
Capital Expenditure - Functional									
Governance and administration		1 724	1 724	-	(155)	(155)	1 569	1 810	1 240
Executive and council		60	60	-	(55)	(55)	5	50	-
Finance and administration		1 664	1 664	-	(100)	(100)	1 564	1 760	1 240
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		1 895	16 857	688	(139)	549	17 406	1 541	1 205
Community and social services		945	10 686	676	75	751	11 417	-	-
Sport and recreation		511	1 255	-	(184)	(184)	1 071	1 316	955
Public safety		440	440	-	(30)	(30)	410	225	250
Housing		-	4 446	12	-	12	4 458	-	-
Health		-	50	-	-	-	50	-	-
Economic and environmental services		11 888	14 586	17 816	18	17 834	32 420	17 242	9 678
Planning and development		40	2 268	-	-	-	2 268	-	-
Road transport		11 848	12 318	17 816	18	17 834	30 152	17 242	9 678
Environmental protection		-	-	-	-	-	-	-	-
Trading services		34 483	45 580	2 797	141	2 938	48 518	29 231	9 830
Energy sources		9 487	9 487	-	(33)	(33)	9 454	3 778	3 778
Water management		21 053	31 683	(1 442)	260	(1 183)	30 500	18 743	6 052
Waste water management		3 933	3 933	4 240	(86)	4 154	8 087	6 710	-
Waste management		-	477	-	-	-	477	-	-
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	49 990	78 748	21 301	(135)	21 166	99 914	49 824	21 953
Funded by:									
National Government		27 233	36 352	-	-	-	36 352	23 787	14 539
Provincial Government		9 281	27 129	21 301	-	21 301	48 430	16 920	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-
Transfers recognised - capital	4	36 494	63 481	21 301	-	21 301	84 782	40 707	14 539
Borrowing		5 500	5 500	-	-	-	5 500	3 500	2 500
Internally generated funds		7 997	9 767	-	(135)	(135)	9 631	5 617	4 915
Total Capital Expenditure - Functional		49 990	78 748	21 301	(135)	21 166	99 914	49 824	21 953



APPENDIX A

WC034 Swellendam - Table B6 Adjustments Budget Financial Position - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	7 E	8 F	9 G	10 H		
ASSETS									
Current assets									
Cash		48 474	47 152	(108)	14 285	14 177	61 328	52 560	51 395
Call investment deposits	1	-	-	-	-	-	-	-	-
Consumer debtors	1	9 451	9 451	-	6 767	6 767	16 218	15 140	14 171
Other debtors		8 146	8 146	-	489	489	8 635	8 635	8 635
Current portion of long-term receivables		-	-	-	43	43	43	43	43
Inventory		3 745	3 745	-	1 661	1 661	5 406	5 611	5 829
Total current assets		69 817	68 494	(108)	23 245	23 136	91 630	81 989	80 073
Non current assets									
Long-term receivables		182	182	-	81	81	263	263	263
Investments		701	701	-	4 412	4 412	5 113	5 113	5 113
Investment property		13 164	13 164	-	(1 604)	(1 604)	11 560	11 441	11 317
Investment in Associate		-	-	-	-	-	-	-	-
Property, plant and equipment	1	436 673	465 630	21 301	(22 649)	(1 548)	464 082	502 247	511 959
Biological		-	-	-	-	-	-	-	-
Intangible		366	366	-	277	277	643	539	430
Other non-current assets		195	195	-	(24)	(24)	171	171	171
Total non current assets		451 481	480 239	21 301	(19 708)	1 593	481 832	519 775	529 253
TOTAL ASSETS		521 298	548 733	21 193	3 537	24 729	573 462	601 764	609 326
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Borrowing		3 614	3 614	-	(0)	(0)	3 614	4 151	3 988
Consumer deposits		3 195	3 195	-	222	222	3 417	3 669	3 946
Trade and other payables		27 217	24 625	-	6 078	6 078	30 703	29 168	27 709
Provisions		19 146	19 146	-	(1 121)	(1 121)	18 025	21 554	25 312
Total current liabilities		53 173	50 581	-	5 178	5 178	55 759	58 542	60 955
Non current liabilities									
Borrowing	1	23 560	23 560	-	328	328	23 888	23 237	21 749
Provisions	1	82 373	82 373	-	2 977	2 977	65 350	91 626	98 237
Total non current liabilities		105 933	105 933	-	3 306	3 306	109 238	114 863	119 986
TOTAL LIABILITIES		159 105	156 514	-	8 484	8 484	164 998	173 405	180 941
NET ASSETS	2	362 193	392 219	21 193	(4 947)	16 246	408 465	428 359	428 385
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		350 193	380 219	21 193	(4 947)	16 246	396 465	416 359	416 385
Reserves		12 000	12 000	-	-	-	12 000	12 000	12 000
TOTAL COMMUNITY WEALTH/EQUITY		362 193	392 219	21 193	(4 947)	16 246	408 465	428 359	428 385



APPENDIX A

WC034 Swellendam - Table B7 Adjustments Budget Cash Flows - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands									
		A	A1	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		44 383	44 383	-	471	471	44 854	47 489	50 814
Service charges		155 671	155 671	-	(4 912)	(4 912)	150 759	173 071	188 762
Other revenue		18 622	18 622	-	(682)	(682)	17 940	22 798	33 221
Transfers and Subsidies - Operational	1	55 392	55 392	5 296	0	5 296	60 689	56 724	68 131
Transfers and Subsidies - Capital	1	36 607	38 835	21 301	277	21 578	60 413	40 827	14 665
Interest		5 404	5 404	-	358	358	5 762	6 029	6 478
Dividends		0	0	-	1	1	2	0	0
Payments									
Suppliers and employees		(281 784)	(286 033)	(5 405)	3 253	(2 151)	(288 185)	(303 736)	(338 136)
Finance charges		(3 379)	(3 379)	-	350	350	(3 029)	(3 411)	(4 505)
Transfers and Grants	1	(364)	(907)	-	(441)	(441)	(1 348)	(190)	(200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 552	27 987	21 193	(1 324)	19 869	47 856	39 592	19 231
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		1 120	1 120	-	4 650	4 650	5 770	1 326	2 932
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(5 113)	(5 113)	(5 113)	-	-
Payments									
Capital assets		(49 990)	(78 748)	(21 301)	135	(21 166)	(99 914)	(49 824)	(21 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 870)	(77 628)	(21 301)	(328)	(21 629)	(99 257)	(48 498)	(19 022)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		5 500	5 500	-	-	-	5 500	3 500	2 500
Increase (decrease) in consumer deposits		230	230	-	-	-	230	252	276
Payments									
Repayment of borrowing		(3 121)	(3 121)	-	337	337	(2 784)	(3 614)	(4 151)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 609	2 609	-	337	337	2 947	138	(1 374)
NET INCREASE/ (DECREASE) IN CASH HELD		(15 709)	(47 032)	(108)	(1 314)	(1 422)	(48 454)	(8 768)	(1 165)
Cash/cash equivalents at the year begin:	2	64 183	94 183	-	15 599	15 599	109 782	61 328	52 560
Cash/cash equivalents at the year end:	2	48 474	47 152	(108)	14 285	14 177	61 328	52 560	51 395



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WC034 Swellendam - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	3 A1	6 D	7 E	8 F	9 G	10 H		
Cash and investments available										
Cash/cash equivalents at the year end	1	48 474	47 152	-	(108)	14 285	14 177	61 328	52 560	51 395
Other current investments > 90 days		-	-	-	-	(0)	(0)	(0)	(0)	(0)
Non current assets - Investments	1	701	701	-	-	4 412	4 412	5 113	5 113	5 113
Cash and investments available:		49 175	47 853	-	(108)	18 697	18 588	66 441	57 673	56 508
Applications of cash and investments										
Unspent conditional transfers		124	(968)	-	-	969	909	1	1	1
Unspent borrowing		-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-
Other working capital requirements	2	11 786	10 286	-	-	(535)	(536)	9 749	8 341	7 558
Other provisions		-	-	-	-	-	-	-	-	-
Long term investments committed		701	701	-	-	4 412	4 412	5 113	5 113	5 113
Reserves to be backed by cash/investments		12 000	12 000	-	-	-	-	12 000	12 000	12 000
Total Application of cash and investments:		24 611	22 019	-	-	4 844	4 844	26 864	25 455	24 672
Surplus(shortfall)		24 565	25 834	-	(108)	13 852	13 744	39 577	32 218	31 836



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WC034 Swellendam - Table B9 Asset Management - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	11	12	13	14	+1 2022/23	+2 2023/24	
		A	A1	E	F	G	H		
CAPITAL EXPENDITURE									
Total New Assets to be adjusted	1	15 342	33 780	21 301	(168)	21 133	54 913	20 521	3 005
Roads Infrastructure		3 093	3 093	17 816	(40)	17 776	20 669	5 940	550
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		1 067	1 067	-	(73)	(73)	994	-	-
Water Supply Infrastructure		3 250	3 250	(1 442)	(241)	(1 683)	1 567	5 640	-
Sanitation Infrastructure		3 530	3 530	4 240	(80)	4 160	7 690	5 980	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	80	80	80	-	-
Infrastructure		10 940	10 940	20 613	(354)	20 259	31 199	17 540	550
Community Facilities		893	10 340	676	-	676	11 016	-	-
Sport and Recreation Facilities		261	783	-	-	-	783	658	675
Community Assets		1 144	11 122	676	-	676	11 798	658	675
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		12	2 240	-	(1)	(1)	2 239	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets	6	12	2 240	-	(1)	(1)	2 239	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		1 163	1 167	-	(151)	(151)	1 048	620	850
Furniture and Office Equipment		319	599	-	(11)	(11)	588	230	110
Machinery and Equipment		765	1 535	-	(204)	(204)	1 330	350	270
Transport Assets		1 000	1 700	-	553	553	2 253	925	550
Land		-	4 446	12	-	12	4 458	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	5 929	5 929	-	(126)	(126)	5 803	2 800	2 630
Roads Infrastructure		3 000	3 000	-	-	-	3 000	2 000	2 500
Storm water Infrastructure		-	-	-	-	-	-	750	-
Electrical Infrastructure		2 609	2 609	-	-	-	2 609	-	-
Water Supply Infrastructure		-	-	-	-	-	-	20	-
Sanitation Infrastructure		230	230	-	(126)	(126)	104	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		5 839	5 839	-	(126)	(126)	5 713	2 770	2 500
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		90	90	-	-	-	90	30	130
Housing		-	-	-	-	-	-	-	-
Other Assets	6	90	90	-	-	-	90	30	130
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-



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WC034 Swellendam - Table B9 Asset Management - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		7	11	12	13	14			
		A	A1	E	F	G	H		
CAPITAL EXPENDITURE									
Total Upgrading of Existing Assets to be adjusted	2a	28 719	39 039	-	159	159	39 199	26 503	16 318
Roads Infrastructure		5 755	5 755	-	(15)	(15)	5 740	9 302	6 629
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		5 102	5 102	-	-	-	5 102	3 478	3 478
Water Supply Infrastructure		17 493	27 813	-	287	287	28 100	13 083	6 052
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		28 349	38 688	-	272	272	38 941	25 863	16 158
Community Facilities		120	120	-	(120)	(120)	-	140	180
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		120	120	-	(120)	(120)	-	140	180
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		250	250	-	7	7	257	500	-
Housing		-	-	-	-	-	-	-	-
Other Assets	6	250	250	-	7	7	257	500	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	49 990	78 748	21 301	(135)	21 166	99 914	49 824	21 953
Roads Infrastructure		11 848	11 848	17 816	(55)	17 761	29 609	17 242	9 678
Storm water Infrastructure		-	-	-	-	-	-	750	-
Electrical Infrastructure		8 777	8 777	-	(73)	(73)	8 704	3 478	3 478
Water Supply Infrastructure		20 743	31 063	(1 442)	46	(1 396)	29 666	18 743	6 052
Sanitation Infrastructure		3 760	3 760	4 240	(206)	4 034	7 794	5 960	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	80	80	80	-	-
Infrastructure		45 128	55 448	20 813	(208)	20 405	75 853	46 173	19 208
Community Facilities		1 003	10 460	676	(120)	556	11 016	140	160
Sport and Recreation Facilities		261	783	-	-	-	783	656	675
Community Assets		1 264	11 242	676	(120)	556	11 799	796	835
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		352	2 580	-	6	6	2 586	530	130
Housing		-	-	-	-	-	-	-	-
Other Assets		352	2 580	-	6	6	2 586	530	130
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		1 163	1 197	-	(151)	(151)	1 048	820	850
Furniture and Office Equipment		319	599	-	(11)	(11)	588	230	110
Machinery and Equipment		765	1 535	-	(204)	(204)	1 330	350	270
Transport Assets		1 000	1 700	-	553	553	2 253	925	550
Land		-	4 446	12	-	12	4 458	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	49 990	78 748	21 301	(135)	21 166	99 914	49 824	21 953



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WC034 Swellendam - Table B9 Asset Management - 28/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	11	12	13	14			
		A	A1	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	450 598	479 355	21 301	(24 201)	(2 899)	476 458	514 399	523 877
<i>Roads Infrastructure</i>		81 092	81 092	17 816	(55)	17 761	96 653	114 256	122 003
<i>Storm water Infrastructure</i>		33 320	33 320	-	-	-	33 320	33 264	32 417
<i>Electrical Infrastructure</i>		39 535	39 535	-	(73)	(73)	39 462	42 044	44 581
<i>Water Supply Infrastructure</i>		89 502	99 822	(1 442)	46	(1 396)	98 426	115 498	119 796
<i>Sanitation Infrastructure</i>		98 889	98 889	4 240	(208)	4 034	102 923	106 652	104 310
<i>Solid Waste Infrastructure</i>		(2 810)	(2 810)	-	(3 025)	(3 025)	(5 635)	(7 392)	(9 027)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		49	49	-	80	80	129	118	107
Infrastructure		339 577	349 697	20 613	(3 233)	17 381	367 278	404 440	414 187
Community Assets		47 851	57 630	676	(19 810)	(19 133)	39 696	39 122	39 570
Heritage Assets		195	195	-	(24)	(24)	171	171	171
Investment properties		13 184	13 164	-	(1 604)	(1 604)	11 560	11 441	11 317
Other Assets		32 205	38 679	12	6	18	38 897	39 318	39 333
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		366	366	-	277	277	643	539	430
Computer Equipment		3 853	3 897	-	(151)	(151)	3 736	4 172	4 620
Furniture and Office Equipment		1 529	1 909	-	(11)	(11)	1 897	1 083	115
Machinery and Equipment		3 194	3 954	-	(204)	(204)	3 760	3 755	3 653
Transport Assets		8 564	9 254	-	553	553	9 818	10 347	10 481
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	450 598	479 355	21 301	(24 201)	(2 899)	476 458	514 399	523 877
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment		11 196	11 196	-	3 025	3 025	14 221	11 756	12 344
Repairs and Maintenance by asset class	3	21 691	21 003	-	(844)	(844)	20 160	21 935	23 047
<i>Roads Infrastructure</i>		3 714	3 582	-	387	387	3 989	3 807	4 103
<i>Storm water Infrastructure</i>		651	651	-	(78)	(78)	575	683	718
<i>Electrical Infrastructure</i>		1 743	1 723	-	227	227	1 950	1 830	1 921
<i>Water Supply Infrastructure</i>		1 632	1 632	-	(162)	(162)	1 470	1 706	1 788
<i>Sanitation Infrastructure</i>		1 478	1 476	-	114	114	1 590	1 616	1 697
<i>Solid Waste Infrastructure</i>		5 012	4 337	-	(1 627)	(1 627)	2 710	4 769	5 007
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-
Infrastructure		14 227	13 401	-	(1 137)	(1 137)	12 264	14 511	15 233
Community Facilities		1 253	1 286	-	(328)	(328)	980	1 171	1 072
Sport and Recreation Facilities		370	370	-	(149)	(149)	221	368	407
Community Assets		1 623	1 656	-	(475)	(475)	1 181	1 559	1 479
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		316	316	-	(146)	(146)	170	331	348
Investment properties		316	316	-	(148)	(148)	170	331	348
Operational Buildings		1 075	1 071	-	(121)	(121)	950	660	693
Housing		-	-	-	-	-	-	-	-
Other Assets		1 075	1 071	-	(121)	(121)	950	660	693
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		109	109	-	(44)	(44)	66	115	120
Furniture and Office Equipment		148	199	-	(34)	(34)	165	182	202
Machinery and Equipment		929	1 006	-	956	956	2 004	976	1 025
Transport Assets		3 284	3 246	-	115	115	3 381	3 591	3 948
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		32 887	32 199	-	2 181	2 181	34 380	33 691	35 391
<i>Renewal and upgrading of Existing Assets as % of tot</i>		69,3%	57,1%				45,0%	58,8%	66,3%
<i>Renewal and upgrading of Existing Assets as % of dep</i>		309,5%	401,6%				316,5%	249,3%	153,5%
<i>R&M as a % of PPE</i>		4,8%	4,4%				4,2%	4,3%	4,4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		12,5%	13,8%				13,7%	10,0%	8,0%



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WC034 Swellendam - Table B10 Basic service delivery measurement - 28/02/2022

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
		7	12	13	14	+1 2022/23	+2 2023/24	
		A	A1	F	G	H		
Household service targets	1							
Water:								
Piped water inside dwelling		6 529	6 529	124	124	6 653	6 728	6 803
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	1 360	1 360	-	-	1 360	1 210	1 060
Other water supply (at least min.service level)		-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		8	8	0	0	8	8	8
Using public tap (< min.service level)	3	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	464	464	-	-	464	464	464
No water supply		27	27	-	-	27	27	27
Below Minimum Service Level sub-total		491	491	0	0	491	491	491
Total number of households	5	8	8	0	0	9	8	8
Sanitation/sewerage:								
Flush toilet (connected to sewerage)		6 422	6 422	-	-	6 422	6 497	6 572
Flush toilet (with septic tank)		-	-	-	-	-	-	-
Chemical toilet		1 235	1 235	-	-	1 235	1 085	935
Pit toilet (ventilated)		-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		7 657	7 657	-	-	7 657	7 582	7 507
Bucket toilet		-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		464	464	-	-	464	464	464
No toilet provisions		147	147	-	-	147	147	147
Below Minimum Service Level sub-total		611	611	-	-	611	611	611
Total number of households	5	8 268	8 268	-	-	8 268	8 193	8 118
Energy:								
Electricity (at least min. service level)		902	902	-	-	902	902	902
Electricity - prepaid (> min.service level)		5 586	5 586	-	-	5 586	5 661	5 736
Minimum Service Level and Above sub-total		6 488	6 488	-	-	6 488	6 563	6 638
Electricity (< min.service level)		-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-
Total number of households	5	6 488	6 488	-	-	6 488	6 563	6 638
Refuse:								
Removed at least once a week (min.service)		6 271	6 271	-	-	6 271	6 346	6 421
Minimum Service Level and Above sub-total		6 271	6 271	-	-	6 271	6 346	6 421
Removed less frequently than once a week		-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-
Total number of households	5	6 271	6 271	-	-	6 271	6 346	6 421



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APPENDIX A

WC034 Swellendam - Table B10 Basic service delivery measurement - 28/02/2022

Description	Ref	Budget Year 2021/22					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
		7	12	13	14			
		A	A1	F	G	H		
Households receiving Free Basic Service	15							
Water (6 kilolitres per household per month)		2 160	2 160	-	-	2 160	2 235	2 310
Sanitation (free minimum level service)		2 160	2 160	-	-	2 160	2 235	2 310
Electricity/other energy (50kwh per household per month)		1 996	1 996	-	-	1 996	2 071	2 146
Refuse (removed at least once a week)		2 160	2 160	-	-	2 160	2 235	2 310
Cost of Free Basic Services provided (R'000)	16							
Water (6 kilolitres per indigent household per month)		3 372	3 372	-	-	3 372	3 608	3 608
Sanitation (free sanitation service to indigent households)		6 042	6 042	-	-	6 042	6 465	6 465
Electricity/other energy (50kwh per indigent household)		4 869	4 869	890	890	5 759	5 511	6 017
Refuse (removed once a week for indigent households)		3 982	3 982	-	-	3 982	4 260	4 260
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-
Total cost of FBS provided		18 264	18 264	890	890	19 155	19 844	20 351
Highest level of free service provided								
Property rates (R'000 value threshold)		250 000	250 000	-	-	250 000	250 000	250 000
Water (kilolitres per household per month)		6	6	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-
Sanitation (Rand per household per month)		301	301	-	-	301	322	344
Electricity (kw per household per month)		50	50	-	-	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17							
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 733	4 733	-	-	4 733	5 064	5 419
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw/h per indigent household per month)		-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		4 733	4 733	-	-	4 733	5 064	5 419



Q

SWELLENDAM MUNICIPALITY

Municipal Managers Quality Certification

I, **A. Groenewald**, the Municipal Manager of **Swellendam Municipality**, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: ANTON GROENEWALD

Municipal Manager of Swellendam Municipality (WC034)

Signature: 

Date: 23.2.2022



