

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**

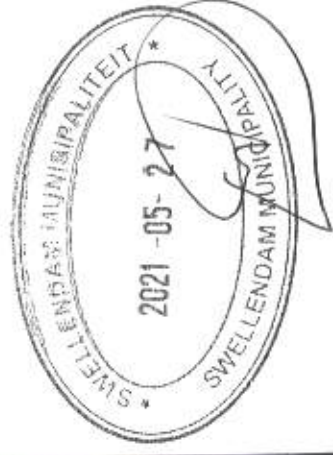


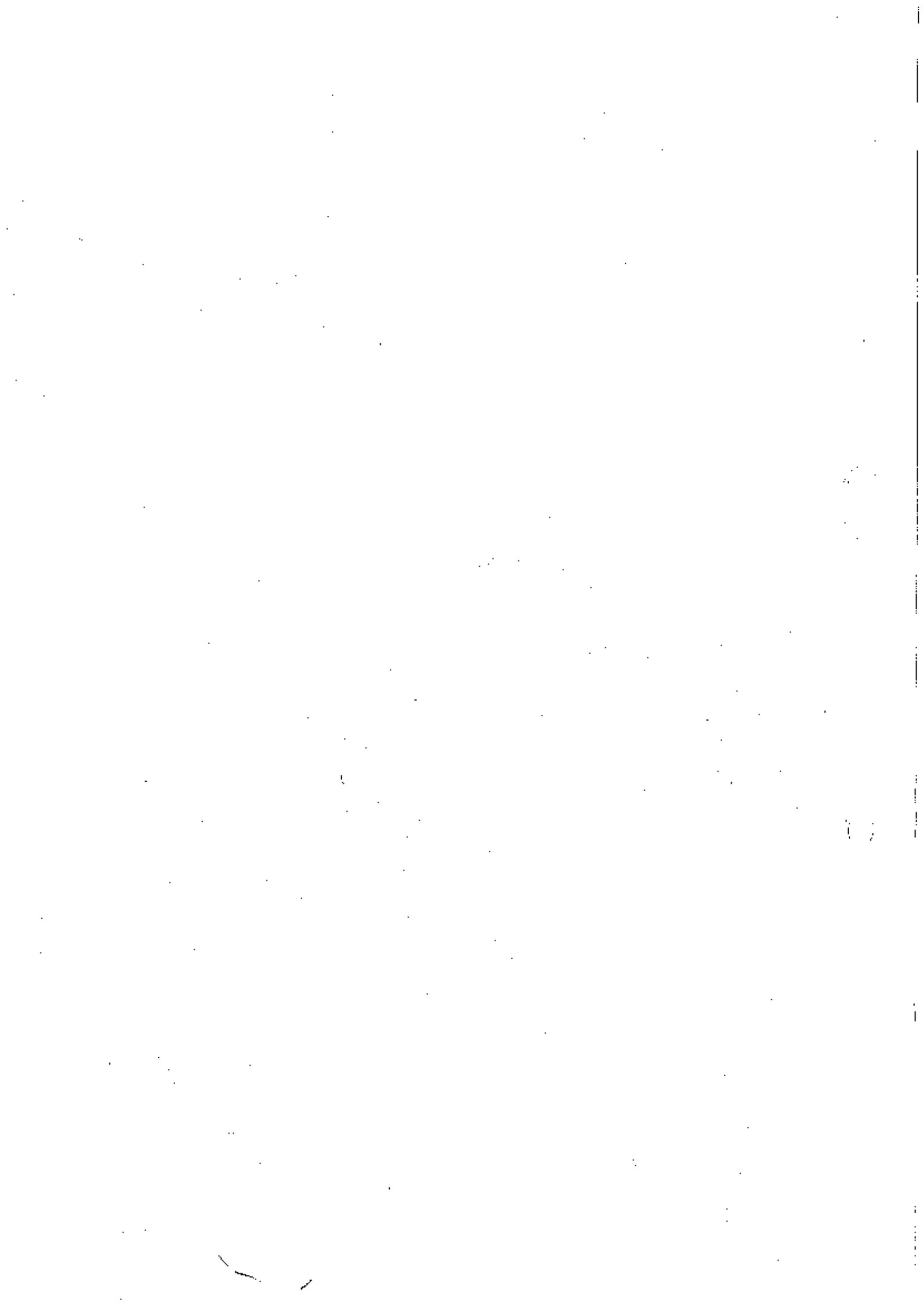
national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

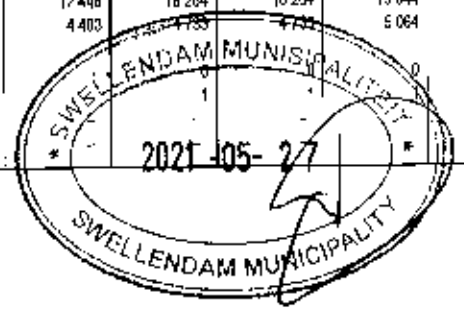
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

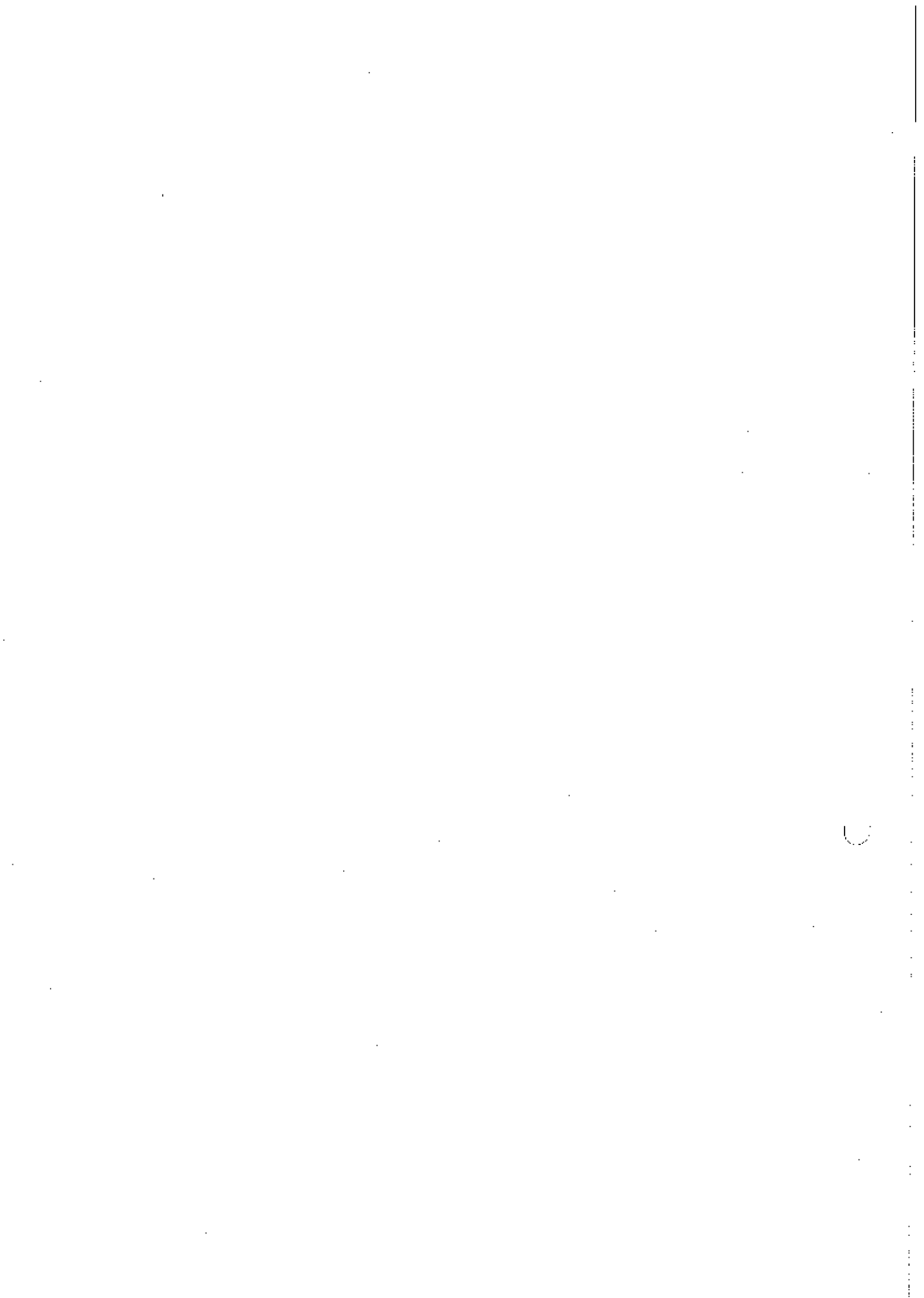




WC034 Swellendam - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	35 122	37 492	39 858	42 117	42 117	42 117	42 117	45 288	48 450	51 851
Service charges	103 133	113 114	128 966	138 335	140 970	140 970	140 970	158 848	178 603	*52 816
Investment revenue	4 184	6 033	5 240	4 715	3 735	3 735	3 735	3 922	4 480	4 818
Transfers recognised - operational	42 480	41 347	42 997	55 272	71 795	71 795	71 795	55 392	56 724	68 131
Other own revenue	45 384	51 639	41 463	57 228	52 874	52 874	52 874	56 189	80 477	68 537
Total Revenue (excluding capital transfers and contributions)	230 303	248 624	258 522	297 658	311 491	311 491	311 491	319 636	346 723	385 953
Employee costs	80 915	85 604	97 691	115 621	113 984	113 984	113 984	122 180	127 538	135 541
Remuneration of councillors	4 954	5 103	5 292	5 938	5 638	5 638	5 638	5 878	6 188	6 667
Depreciation & asset impairment	1 884	9 801	10 027	11 419	10 663	10 663	10 663	11 156	11 756	12 344
Finance charges	6 636	6 905	4 338	6 097	6 097	6 097	6 097	6 687	6 783	8 046
Inventory consumed and bulk purchases	79 139	76 205	72 358	88 065	87 242	87 242	87 242	103 202	116 945	126 450
Transfers and grants	1 297	1 700	847	160	1 200	1 200	1 200	364	190	200
Other expenditure	36 832	61 477	71 448	87 890	109 713	109 713	109 713	97 177	*02 222	118 436
Total Expenditure	232 756	246 794	262 601	322 891	334 538	334 538	334 538	346 593	371 623	410 673
Surplus/(Deficit)	(2 453)	1 830	(6 079)	(25 233)	(23 047)	(23 047)	(23 047)	(26 957)	(24 900)	(24 620)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	15 216	11 863	23 557	16 124	39 936	39 936	39 936	36 494	49 707	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)	557	86	27 488	-	-	-	-	114	120	125
	13 320	13 780	44 967	(9 099)	16 889	16 889	16 889	9 650	15 927	(9 955)
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 320	13 780	44 967	(9 099)	16 889	16 889	16 889	9 590	15 927	(9 956)
Capital expenditure & funds sources										
Capital expenditure	20 863	16 985	26 274	22 124	45 936	45 936	45 936	49 800	49 874	21 953
Transfers recognised - capital	17 017	11 650	20 937	16 124	39 936	39 936	39 936	36 494	43 767	14 539
Borrowing	-	-	-	-	-	-	-	6 500	3 600	2 500
Internally generated funds	3 845	6 435	5 337	6 000	6 000	6 000	6 000	7 997	5 617	4 915
Total sources of capital funds	20 863	16 985	26 274	22 124	45 936	45 936	45 936	49 980	49 824	21 952
Financial position										
Total current assets	88 500	101 657	113 262	70 135	88 846	88 846	88 846	89 817	57 842	47 484
Total non current assets	333 100	331 902	379 817	368 485	412 806	412 806	412 806	451 481	489 424	496 902
Total current liabilities	61 603	48 074	61 729	50 778	48 688	48 759	48 759	63 173	57 588	61 542
Total non current liabilities	85 863	97 956	95 718	102 403	98 349	98 349	98 349	106 933	111 558	118 680
Immunity wealth/Equity	273 934	287 521	335 654	275 420	352 613	352 542	352 642	362 193	378 120	368 134
Cash flows										
Net cash from (used) operating	25 917	27 798	16 613	10 395	23 858	23 858	23 858	30 552	37 258	10 790
Net cash from (used) investing	(18 341)	(16 437)	(25 274)	(20 624)	(45 346)	(45 046)	(45 046)	(48 870)	(48 498)	(1 9 222)
Net cash from (used) financing	(1 971)	(2 813)	(4 482)	(3 530)	(3 530)	(3 530)	(3 530)	2 805	138	(1 374)
Cash/cash equivalents at the year end	65 396	74 945	81 702	47 942	64 183	64 183	64 183	48 474	37 372	27 786
Cash backing/previous reconciliation										
Cash and investments available	65 396	74 945	88 902	47 942	64 884	64 884	64 884	49 175	38 074	29 487
Application of cash and investments	24 433	23 833	32 441	24 133	29 484	29 484	29 484	24 507	25 645	26 335
Balance - surplus (shortfall)	40 963	51 312	56 461	23 809	41 401	41 401	41 401	24 668	12 628	2 188
Asset management										
Asset register summary (AFCV)	331 705	316 740	358 465	411 898	411 323	411 823	411 923	450 598	488 541	458 119
Depreciation	1 884	9 801	10 027	11 419	10 663	10 663	10 663	11 196	11 756	12 344
Renewal and Upgrading of Existing Assets	-	-	8	12 984	25 474	25 474	25 474	34 848	29 303	16 948
Repairs and Maintenance	13 626	15 596	11 649	23 003	22 368	22 368	22 388	21 691	22 388	23 522
Free services										
Cost of Free Basic Services provided	6 842	8 876	10 791	13 839	12 445	12 445	18 264	16 294	19 844	20 351
Revenue cost of free services provided	3 578	3 886	3 630	4 403	4 403	4 403	4 403	5 064	6 064	6 418
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	0
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-





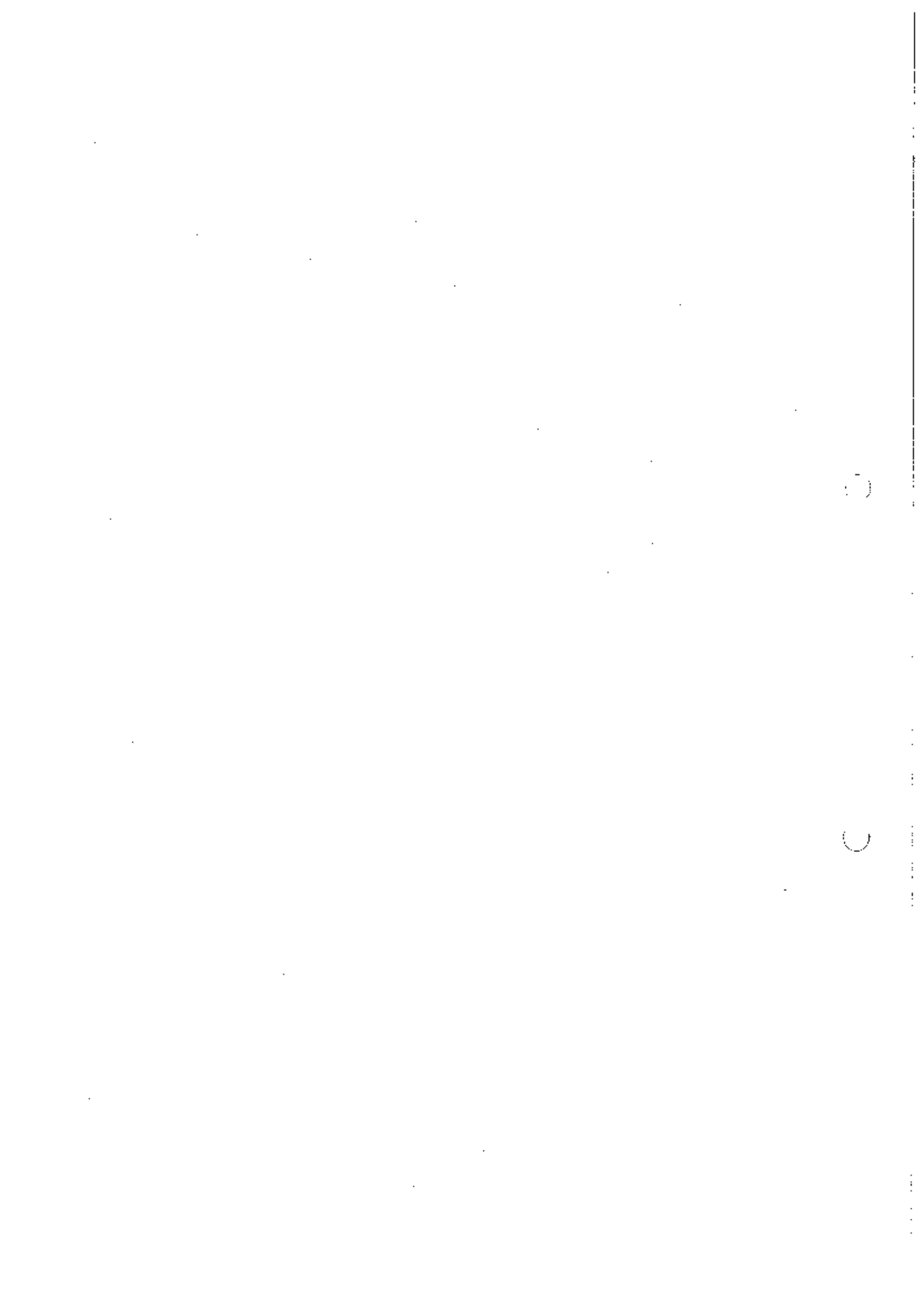
WC034 Swellendam - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		57 242	(33 732)	(83 657)	100 409	106 722	106 722	89 290	92 920	98 937
Executive and council		31 263	57 459	64 428	36 018	41 384	41 384	18 056	18 699	20 099
Finance and administration		26 666	(91 172)	(148 080)	64 391	65 339	65 339	71 234	74 220	78 838
Internal audit		(676)	(19)	(5)	-	-	-	-	-	-
Community and public safety		51 935	72 582	91 821	70 544	86 479	86 479	67 572	80 378	81 780
Community and social services		6 271	11 156	11 348	10 644	19 495	19 495	7 071	7 210	7 206
Sport and recreation		(4 173)	1 327	1 474	1 026	1 516	1 516	1 174	935	1 000
Public safety		44 369	67 821	44 262	60 575	45 839	45 839	45 227	48 743	64 564
Housing		6 466	2 279	34 781	6 300	19 630	19 630	14 100	23 490	19 000
Health		-	-	(34)	-	-	-	-	-	-
Economic and environmental services		(7 283)	3 215	6 518	1 093	1 193	1 193	1 315	1 342	1 406
Planning and development		(371)	1 894	1 585	1 035	1 135	1 135	1 258	1 282	1 346
Road transport		(8 912)	1 321	4 933	58	58	58	59	58	50
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		144 669	218 508	292 886	141 746	157 031	157 031	198 067	212 911	218 515
Energy sources		95 820	142 072	155 361	92 797	94 612	94 612	121 911	131 910	143 636
Water management		21 024	34 973	35 936	20 284	31 217	31 217	35 483	37 487	26 334
Waste water management		18 051	27 056	86 683	18 249	15 731	15 731	24 094	25 772	27 566
Waste management		9 774	14 407	14 907	13 416	11 470	11 470	18 578	17 732	16 980
Total Revenue - Functional	2	246 078	260 574	307 568	319 792	351 426	351 426	356 244	387 560	400 618
Expenditure - Functional										
Governance and administration		100 733	193 116	252 418	89 573	88 448	88 448	97 243	99 984	106 816
Executive and council		20 593	(8 021)	(7 063)	29 908	29 011	29 011	32 968	39 726	36 604
Finance and administration		78 613	199 808	268 115	57 812	57 603	57 603	62 855	64 074	67 891
Internal audit		1 628	1 331	1 386	1 853	1 835	1 835	2 020	2 187	2 321
Community and public safety		59 257	40 522	45 381	69 479	77 061	77 061	67 790	71 488	87 137
Community and social services		4 746	1 044	1 124	8 519	8 711	8 711	8 891	8 383	8 449
Sport and recreation		14 096	9 435	9 128	11 944	11 409	11 409	12 285	13 012	13 832
Public safety		34 266	27 364	24 782	38 677	38 556	38 556	39 299	41 157	43 332
Housing		6 147	2 678	(19 721)	10 339	18 057	18 057	7 570	8 941	21 624
Health		-	-	68	-	329	329	25	-	-
Economic and environmental services		23 293	16 416	13 717	23 638	22 694	22 694	23 743	25 786	27 354
Planning and development		4 179	3 236	4 281	5 338	5 357	5 357	5 825	6 219	6 605
Road transport		15 113	13 180	9 436	18 299	17 337	17 337	17 916	19 567	20 749
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		48 200	(4 449)	(19 658)	139 792	145 125	145 125	156 837	173 353	188 255
Energy sources		37 687	2 029	7 985	88 324	90 941	90 941	130 626	114 021	125 521
Water management		2 483	(3 783)	(6 307)	16 624	16 898	16 898	18 516	19 600	20 678
Waste water management		5 254	844	(25 413)	18 404	18 271	18 271	19 003	20 142	21 339
Waste management		2 775	2 480	5 078	16 440	19 015	19 015	18 698	19 590	20 717
Other	4	1 274	1 191	743	410	1 210	1 210	1 010	1 011	1 011
Total Expenditure - Functional	3	232 756	248 794	262 601	322 891	334 536	334 536	346 563	371 623	410 673
Surplus (deficit) for the year		13 322	13 780	44 967	(8 099)	16 889	16 889	9 681	15 937	(9 055)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification





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

Functional Classification Description	Rat	2011/16	2016/19	2019/20	Current Year: 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Municipal governance and administration		57 242	(33 732)	(63 657)	130 439	108 722	136 722	89 390	92 820	68 927
Executives and council		31 263	57 453	64 426	30 318	41 384	41 384	18 256	18 899	22 059
Mayor and Council		33 484	57 568	65 080	35 818	43 289	43 289	17 906	18 999	20 059
Municipal Manager, Town Secretary and Chief Executive		(2 221)	(96)	1 348	(400)	1 095	1 095	250	-	-
Finance and administration		26 666	(91 172)	(148 040)	64 391	65 339	95 339	71 234	74 220	78 838
Administrative and Corporate Support		22 072	28 214	26 940	13 790	16 589	16 589	14 319	13 998	12 990
Asset Management		-	-	-	-	-	-	-	-	-
Finance		10 563	(119 184)	(168 488)	50 620	48 748	48 748	56 933	61 010	65 234
Fleet Management		(838)	18	(343)	-	-	-	-	-	-
Human Resources		(9 137)	(126)	(18)	-	-	-	-	-	-
Information Technology		(1 868)	(72)	(93)	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		(221)	(98)	0	11	2	2	12	12	13
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		(1 414)	15	(104)	-	-	-	-	-	-
Valuation Services		-	-	-	-	-	-	-	-	-
Internal audit		(970)	(18)	(5)	-	-	-	-	-	-
Governance Function		(970)	(18)	(5)	-	-	-	-	-	-
Community and public safety		51 935	72 562	91 821	75 544	86 478	86 478	67 512	80 578	81 760
Community and social services		6 271	11 156	11 348	18 644	19 488	19 488	7 071	7 218	7 206
Aged Care		-	-	-	-	-	-	-	-	-
Agriculture		-	-	1	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		30	126	158	80	80	80	73	78	79
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community centres and facilities		381	1 442	1 278	718	811	811	687	868	754
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	160	-	100	100	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		5 880	6 578	9 958	9 878	18 704	18 704	6 311	6 268	8 374
Literary Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoos		-	-	-	-	-	-	-	-	-
Sports and recreation		(4 173)	1 327	1 474	1 025	1 516	1 516	1 174	935	1 000
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Pools (including Aquatics)		(5 488)	(57)	(443)	-	-	-	-	-	-
Recreational Facilities		1 487	1 880	1 730	1 022	913	913	871	832	897
Sports Grounds and Stadiums		(172)	(1)	(37)	3	803	803	303	3	3
Public safety		44 289	57 821	44 252	50 515	45 829	45 829	45 227	48 740	54 554
Civil Defence		-	-	-	-	-	-	-	-	-
Cleaning		-	-	(5)	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	(8)	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Noise Control, Traffic and Street Parking Control		44 289	57 787	44 257	50 573	45 829	45 829	45 215	48 633	54 438
Pounds		10	34	3	3	10	10	12	110	118
Housing		5 468	2 279	34 781	6 300	19 630	19 630	14 100	23 490	19 000
Housing		5 468	2 279	34 781	6 300	19 630	19 630	14 100	23 490	19 000
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	(34)	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	(34)	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		(7 283)	3 215	8 518	1 293	1 183	1 183	1 315	1 342	1 406
Planning and development		(371)	1 684	1 585	1 835	1 135	1 135	1 258	1 283	1 348
Bills of Materials		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		(214)	1	(1)	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		(157)	1 684	1 585	1 835	1 135	1 135	1 258	1 282	1 348
Project Management Unit		-	-	(3)	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		(6 912)	1 321	4 933	58	58	58	58	58	60
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		(2 908)	46	(85)	-	-	-	-	-	-
Roads		(4 004)	1 275	4 978	58	58	58	58	58	60
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		144 869	218 508	292 898	141 748	157 031	157 031	198 067	212 911	218 515
Energy services		95 820	142 072	155 361	62 767	94 812	94 812	121 911	131 910	143 835
Electricity		95 820	142 048	155 361	62 767	94 812	94 812	121 911	131 910	143 835
Street Lighting and Signal Systems		79	22	-	-	-	-	-	-	-
Non-electric Energy		-	-	-	-	-	-	-	-	-
Water management		21 624	34 975	35 935	20 284	31 217	31 217	35 483	37 491	28 334
Water Treatment		-	(1 110)	(872)	-	-	-	-	-	-
Water Distribution		21 624	36 267	37 449	20 284	31 217	31 217	35 483	37 491	28 334
Water Storage		-	(213)	(840)	-	-	-	-	-	-
Waste water management		18 497	25 296	18 249	18 249	19 731	19 731	24 994	25 772	27 566
Public Toilets		-	-	(6)	-	-	-	-	-	-
Sewerage		18 497	25 296	18 249	18 249	19 731	19 731	24 994	25 744	27 537



Storm Water Management	13 700	15 471	16 907	18 416	19 999	21 656	23 387	25 193	27 075
Waste Water Treatment	104	-	(5)	-	-	-	-	-	-
Water management	9 774	14 467	14 907	10 416	11 470	11 470	18 573	17 738	18 980
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sales)	7	-	-	-	-	-	-	-	-
Solid Waste Removal	9 767	14 467	14 907	10 416	11 470	11 470	18 573	17 738	18 980
Street Cleaning	-	-	(8)	-	-	-	-	-	-
Other	(488)	-	-	-	-	-	-	-	-
Abolition	-	-	-	-	-	-	-	-	-
All Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	(488)	-	-	-	-	-	-	-	-
Total Revenue - Functional	248 079	290 174	307 568	313 792	331 426	331 426	350 244	387 550	400 018
Expenditure - Functional	100 733	193 115	252 419	89 573	88 446	88 446	97 243	98 984	106 016
Municipal governance and administration	29 583	30 021	17 302	29 938	29 011	29 011	32 306	33 723	36 654
Executive and Council	15 222	(11 918)	(11 078)	23 880	22 645	22 645	26 275	27 779	30 312
Mayor and Council	5 371	3 807	3 995	8 229	8 388	8 388	1 003	5 950	8 292
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
Finance and administration	78 513	199 806	206 115	57 812	57 603	57 603	62 865	64 074	67 881
Administrative and Corporate Support	11 570	4 873	8 901	21 201	20 983	20 983	22 250	21 473	22 801
Asset Management	-	-	-	-	-	-	-	-	-
Finance	52 020	185 700	238 834	24 233	24 000	24 000	28 443	28 008	29 817
Fleet Management	1 844	726	1 401	1 900	1 430	1 430	1 548	1 644	1 745
Human Resources	4 927	3 320	3 156	4 041	3 917	3 917	4 563	4 643	5 181
Information Technology	4 088	2 617	2 785	3 128	3 535	3 535	3 688	3 820	4 137
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	787	543	678	980	1 113	1 113	1 467	1 090	1 194
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 284	2 031	2 073	2 638	2 814	2 814	2 884	3 080	3 278
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	1 628	1 331	1 388	1 653	1 635	1 635	2 020	2 182	2 321
Governance Function	1 628	1 331	1 388	1 653	1 635	1 635	2 020	2 182	2 321
Community and public safety	54 287	40 522	13 281	68 478	77 061	77 061	87 780	71 489	87 137
Community and social services	4 748	1 544	1 134	8 518	8 711	8 711	8 881	8 380	8 449
Ageed Care	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	(3)	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	118	8	(51)	828	347	347	301	154	163
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community clubs and Facilities	1 359	872	873	1 805	1 855	1 855	2 121	2 158	2 127
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	91	-	580	580	79	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 288	365	114	5 775	5 949	5 949	8 130	8 089	8 180
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	14 098	9 435	9 128	11 944	11 409	11 409	12 235	13 912	13 832
Beaches and Jeties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)	12 588	8 647	8 470	9 897	9 690	9 690	10 419	11 087	11 784
Recreational Facilities	1 541	334	391	1 953	1 348	1 348	1 426	1 515	1 628
Sports Grounds and Stadiums	357	454	291	454	379	379	380	410	430
Public safety	34 289	27 364	24 782	38 677	38 055	38 055	39 299	41 157	43 322
Civil Defence	-	-	-	-	-	-	-	-	-
Cleaning	-	-	0	-	26	26	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	16	-	8	8	9	9	10
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	34 271	27 362	24 766	38 670	38 047	38 047	39 290	41 137	43 312
Rescue	(8)	(18)	(11)	7	9	9	10	12	10
Hoarding	8 147	2 678	(19 721)	10 336	18 857	18 857	7 510	8 941	21 524
Hoarding	8 147	2 678	(19 721)	10 336	18 857	18 857	7 510	8 941	21 524
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	68	-	329	329	25	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	68	-	329	329	25	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	23 293	16 416	13 717	23 638	22 694	22 694	23 743	25 786	27 354
Planning and development	4 129	3 236	4 281	5 338	5 357	5 357	5 825	6 219	6 665
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (ICPS, LEDs)	511	308	337	384	384	384	432	600	488
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	3 598	2 928	3 944	4 954	4 973	4 973	5 393	5 158	5 112
Project Management Unit	-	-	5	-	-	-	3	3	3
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 113	13 180	9 426	18 299	17 337	17 337	17 918	19 587	20 740
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 581	4 793	4 209	5 624	4 924	4 924	5 112	5 994	6 302
Roads	11 532	8 387	5 217	12 675	12 413	12 413	12 806	13 573	14 367
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading Services	48 200	(4 488)	(19 688)	138 792	145 126	145 126	158 627	173 353	186 253
Energy services	37 887	2 026	7 885	88 324	90 941	90 941	100 620	114 921	125 521

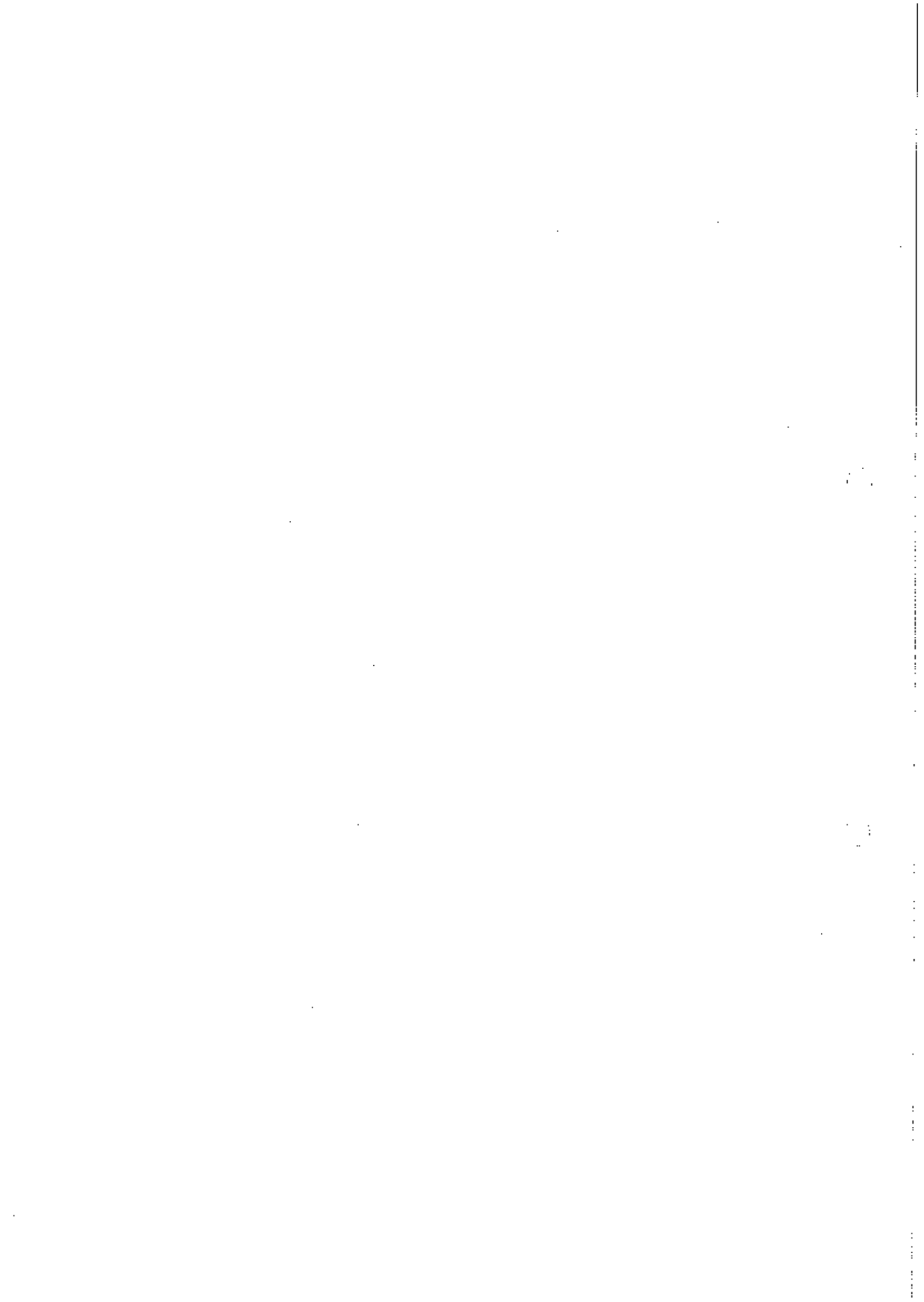


Electricity	37 625	2 025	7 997	88 123	90 779	90 779	100 458	113 842	125 333	
Street Lighting and Signal Systems	158	4	78	262	162	162	178	178	188	
Nucleonic Energy	-	-	-	-	-	-	-	-	-	
Fire management	2 483	(8 783)	(8 367)	16 624	16 898	16 898	16 516	19 600	20 478	
Water Treatment	6 110	8 553	8 052	8 473	7 853	7 853	2 890	2 373	3 155	
Water Distribution	(7 200)	(18 541)	(14 303)	7 456	7 868	7 868	14 640	15 391	16 225	
Water Storage	521	605	1 844	925	1 137	1 137	1 177	1 238	1 297	
Waste water management	5 254	844	(26 413)	18 434	19 271	19 271	19 303	20 142	21 328	
Public Toilets	-	-	10	-	5	5	6	6	8	
Sewerage	(2 590)	(6 307)	(2 175)	13 837	13 693	13 693	14 133	14 877	15 865	
Storm Water Management	7 913	5 241	5 791	4 981	4 675	4 675	4 884	5 183	5 472	
Waste Water Treatment	(124)	-	0	-	0	0	0	0	0	
Waste management	2 778	2 490	5 078	16 443	19 015	19 015	18 698	19 590	20 717	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste disposal (Landfill Sites)	(7)	-	-	-	-	-	-	-	-	
Solid Waste Removal	2 783	2 490	5 077	16 443	19 014	19 014	18 697	19 589	20 716	
Street Cleaning	-	-	-	-	6	6	1	1	1	
Other	1 274	1 191	743	410	1 210	1 210	1 010	1 011	1 011	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Facility	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	1 274	1 191	743	410	1 210	1 210	1 010	1 011	1 011	
Total Expenditure - Functions	3	232 796	246 794	262 601	322 891	334 538	334 538	348 583	371 623	410 573
Surplus/Deficit for the year		13 220	13 700	44 967	(9 599)	18 883	16 866	2 652	15 527	(9 955)

References

1. Government Finance Statistics Functions and Sub-Functions are standardized to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All assets must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Facility, Licensing and Regulation, Markets and Tourism, - and if used it is not to be supported by Activities. Nothing else may be placed under 'Other'. Assign accounts there to relevant classification





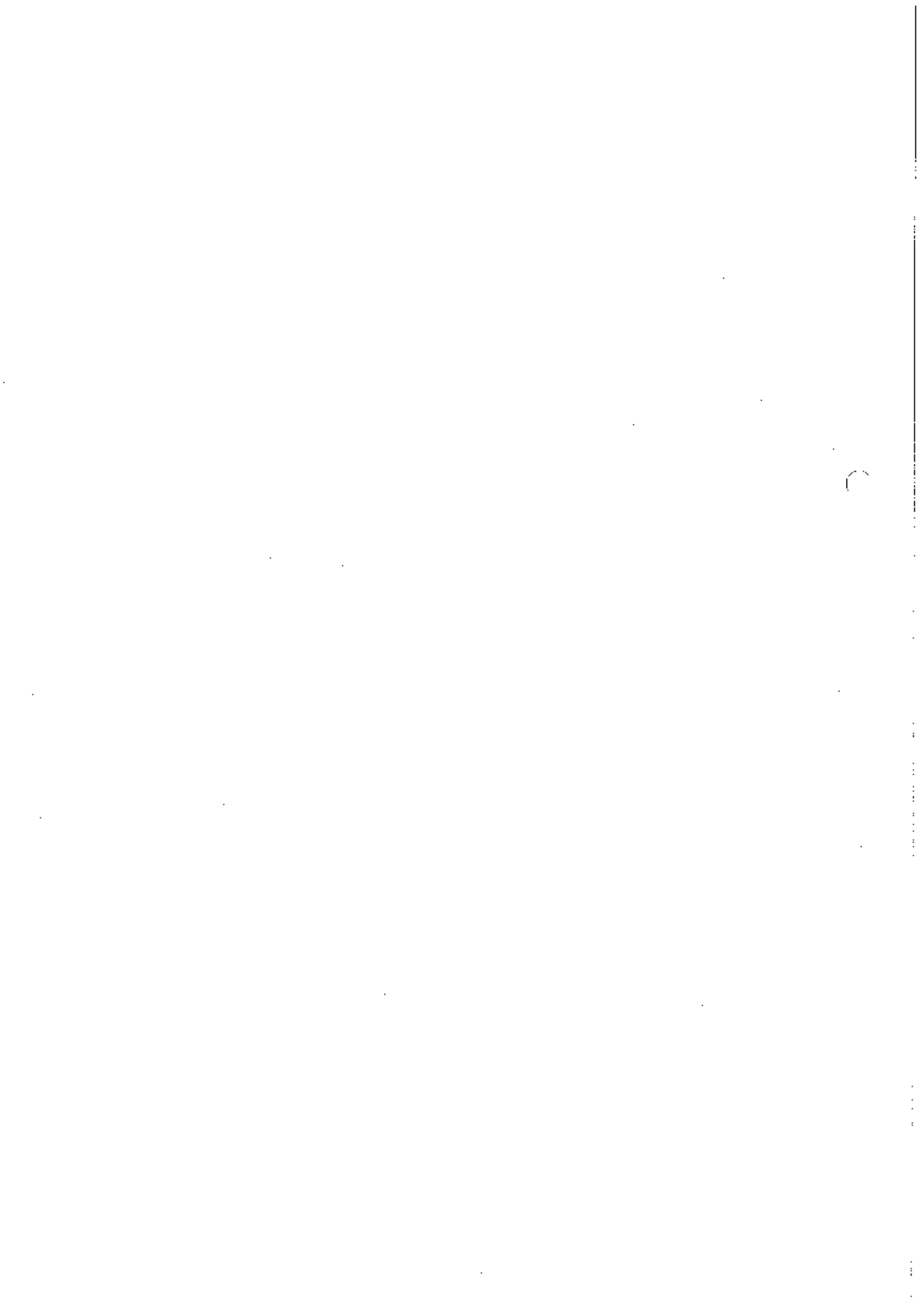
WC034 Swellendam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote										
Vote 1 - Municipal Manager		83	8	818	400	1 196	1 196	250	-	-
Vote 2 - Corporate Services		27 922	30 874	33 817	36 664	41 647	41 847	19 189	20 019	21 466
Vote 3 - Financial Services		41 440	46 853	48 020	50 620	48 748	46 748	56 903	61 010	66 234
Vote 4 - Engineers Services		116 264	120 104	158 834	145 068	161 732	161 732	136 696	208 545	213 096
Vote 5 - Community Services		60 337	16 378	28 681	80 262	50 902	50 902	36 044	48 718	46 666
Vote 6 - Community Services Continued		1	46 358	36 457	719	47 002	47 002	46 162	49 469	66 146
Total Revenue by Vote	2	246 076	260 574	307 568	313 782	351 426	351 426	358 244	387 550	400 618
Expenditure by Vote to be appropriated										
Vote 1 - Municipal Manager	1	5 089	6 602	7 303	8 866	12 635	12 635	10 055	9 603	10 113
Vote 2 - Corporate Services		35 706	30 263	34 730	41 942	41 003	41 003	46 487	48 740	62 560
Vote 3 - Financial Services		16 044	25 193	26 377	29 997	30 149	30 149	33 016	35 014	37 031
Vote 4 - Engineers Services		101 018	109 110	124 669	146 197	148 639	148 639	161 663	176 605	191 779
Vote 5 - Community Services		71 729	35 074	35 208	67 871	63 135	63 136	54 790	58 676	73 983
Vote 6 - Community Services Continued		172	40 563	34 325	7 956	39 077	39 077	40 672	42 967	46 106
Total Expenditure by Vote	2	232 756	246 794	262 801	322 891	334 638	334 638	346 593	371 623	410 573
Surplus/(Deficit) for the year	2	13 320	13 780	44 967	(9 099)	16 788	16 788	9 650	15 927	(9 955)

References:

1. Insert 'Vote', e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure) sign share in 'associate' to relevant Vote





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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote										
Vote 1 - Municipal Manager	1	83	8	818	400	1 198	1 198	250	-	-
1.1 - Municipal Manager		83	8	818	400	1 198	1 198	250	-	-
1.2 - Tourism		-	-	-	-	-	-	-	-	-
1.3 - Local Economic Development		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		27 922	30 674	33 917	36 664	41 847	41 847	19 189	20 019	21 485
2.1 - Building Control		628	838	631	724	724	724	825	629	871
2.2 - Corporate Services		369	217	165	-	421	421	114	25	27
2.3 - Council General		26 541	29 478	32 759	35 018	40 288	40 288	17 806	18 699	20 099
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Town Planning		270	340	354	311	411	411	431	453	478
2.6 - Rented Buildings		14	1	7	11	2	2	12	12	13
2.7 - Office Buildings		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		41 440	46 853	48 020	50 620	48 748	48 748	58 903	61 010	65 234
3.1 - Financial Services		41 440	46 853	48 020	50 620	48 748	48 748	58 903	61 010	65 234
3.2 - Stores		-	-	-	-	0	0	0	0	0
3.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
3.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
3.5 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 4 - Engineers Services		116 234	120 104	109 694	145 096	161 732	161 732	195 696	208 345	213 095
4.1 - Electricity		71 826	78 926	85 282	92 797	94 612	94 612	121 911	131 910	143 838
4.2 - Engineers Services		16 917	13 342	11 467	13 709	16 113	16 113	14 148	13 113	13 501
4.3 - Main Roads		50	46	40	50	50	50	50	50	50
- Workshop Floor		-	-	-	-	-	-	-	-	-
- Sewerage		13 666	14 361	14 991	16 224	19 707	19 707	24 068	25 744	27 637
4.6 - Stormwater		28	26	30	24	24	24	26	27	29
4.7 - Street Lights		-	-	-	-	-	-	-	-	-
4.8 - Streets		33	5	6	8	8	8	9	9	10
4.9 - Water		13 774	15 395	17 777	20 284	31 217	31 217	36 483	37 491	38 534
Vote 5 - Community Services		60 337	14 378	28 965	30 292	50 902	50 902	38 044	48 718	45 658
5.1 - Caravan Park		1 233	931	917	1 022	913	913	871	932	987
5.2 - Cemeteries		56	64	49	50	60	60	73	76	79
5.3 - Community Services		675	66	55	51	54	54	57	60	63
5.4 - Library		4 678	5 008	5 144	9 876	18 704	18 704	6 311	6 296	6 374
5.5 - Parks		-	-	-	-	-	-	-	-	-
5.6 - Pound		6	14	1	3	10	10	12	110	116
5.7 - Refuge		8 098	8 514	9 478	10 416	11 470	11 470	16 578	17 736	18 980
5.8 - Halls		2	170	120	3	40	40	43	45	48
5.9 - Licensing		40 571	-	-	50 573	-	-	-	-	-
5.10 - Housing		5 027	1 622	12 897	8 300	19 630	19 630	14 100	23 490	19 000
Vote 6 - Community Services Continued		1	46 358	38 457	719	47 002	47 002	46 162	49 459	55 148
6.1 - Commensale		1	-	-	-	-	-	-	-	-
6.2 - Sports and Recreation		-	2	118	146	603	603	303	3	3
6.3 - Thusing Multipurpose Centre		-	597	607	670	570	570	644	823	706
6.4 - Traffic		-	45 759	35 733	-	45 829	45 829	45 215	48 633	54 438
Total Revenue by Vote	2	246 076	260 574	307 568	313 792	351 426	351 426	356 244	387 550	400 618



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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote										
Vote 1 - Municipal Manager	1	5 089	8 402	7 303	8 885	12 435	12 635	10 055	9 803	10 113
1.1 - Municipal Manager		3 055	3 782	4 843	5 228	9 196	9 196	6 593	5 990	6 292
1.2 - Tourism		786	1 191	743	410	1 210	1 210	1 010	1 011	1 011
1.3 - Local Economic Development		11	10	10	18	18	18	17	18	19
1.4 - ICP		265	297	325	377	377	377	415	442	470
1.5 - Internal Audit		961	1 312	1 381	1 853	1 835	1 835	2 020	2 182	2 321
Vote 2 - Corporate Services		35 705	30 253	34 730	41 942	41 003	41 003	45 487	46 740	52 560
2.1 - Building Control		22	14	11	56	57	57	56	59	62
2.2 - Corporate Services		4 007	6 924	7 405	8 757	8 786	8 786	9 215	9 720	10 304
2.3 - Council General		25 979	16 161	19 244	23 580	22 643	22 643	25 275	27 779	30 312
2.4 - Human Resources		2 788	3 195	3 139	4 041	3 917	3 917	4 553	4 848	5 161
2.5 - Town Planning		2 612	3 632	4 431	4 888	4 905	4 905	5 334	5 697	6 050
2.6 - Roads Buildings		2	-	10	11	11	11	12	12	13
2.7 - Office Buildings		297	327	392	509	584	584	1 042	625	657
Vote 3 - Financial Services		16 044	25 193	26 377	29 997	30 149	30 149	33 018	35 014	37 031
3.1 - Financial Services		11 547	19 588	19 786	22 427	22 130	22 130	24 469	25 927	27 402
3.2 - Stores		479	449	479	540	604	604	606	645	687
3.3 - Budget and Treasury Office		-	565	1 154	1 266	1 266	1 266	1 348	1 436	1 528
3.4 - Supply Chain Management		1 880	2 046	2 261	2 636	2 614	2 614	2 894	3 080	3 278
3.5 - Information Technology		2 227	2 545	2 696	3 128	3 535	3 535	3 660	3 926	4 137
Vote 4 - Engineers Services		101 018	109 110	124 659	146 197	148 539	148 539	161 663	176 605	191 779
4.1 - Electricity		60 608	65 457	75 925	85 778	88 374	88 374	97 730	110 728	121 889
4.2 - Engineers Services		6 289	8 264	8 665	9 588	8 586	8 586	9 169	7 625	8 110
4.3 - Main Roads		49	46	40	73	73	73	73	74	77
4.4 - Workshop Fleet		1 005	744	1 145	1 582	1 430	1 430	1 549	1 644	1 745
4.5 - Sewerage		7 362	8 845	10 186	13 834	13 696	13 696	14 139	14 983	15 867
4.6 - Stormwater		4 713	4 688	5 063	4 587	4 575	4 575	4 864	5 150	5 472
4.7 - Street Lights		1 613	1 715	2 038	2 454	2 474	2 474	2 794	3 191	3 525
4.8 - Streets		8 756	9 575	10 118	12 695	12 432	12 432	12 830	13 602	14 417
4.9 - Water		10 633	9 794	11 473	16 624	16 898	16 898	18 515	19 600	20 678
Vote 5 - Community Services		74 729	35 074	35 208	67 571	67 135	67 135	54 700	56 675	73 983
5.1 - Caravan Park		1 394	1 263	1 242	1 593	1 335	1 335	1 413	1 501	1 593
5.2 - Cemeteries		93	79	57	839	347	347	361	184	152
5.3 - Community Services		4 056	3 343	3 396	3 857	3 621	3 621	3 869	4 126	4 350
5.4 - Library		4 451	4 936	4 826	5 775	5 949	5 949	6 130	6 069	6 150
5.5 - Parks		7 145	8 115	8 033	9 897	9 683	9 683	10 419	11 087	11 794
5.6 - Road		1	2	1	7	9	9	10	10	10
5.7 - Refuse		6 054	8 354	10 507	16 440	19 015	19 015	18 698	19 590	20 717
5.8 - Halls		222	818	961	454	1 036	1 036	1 363	1 201	1 272
5.9 - Licensing		44 730	4 828	4 164	38 670	4 924	4 924	5 112	5 994	5 352
5.10 - Housing		6 587	3 335	1 928	10 339	17 217	17 217	7 326	8 941	21 524
Vote 6 - Community Services Continued		172	40 583	34 325	7 998	39 077	39 077	40 672	42 987	45 106
6.1 - Commons		172	174	169	469	418	418	433	461	484
6.2 - Sports and Recreation		-	451	292	1 165	392	392	404	424	445
6.3 - Thuzong Multipurpose Center		-	528	569	740	711	711	758	955	855
6.4 - Traffic		-	39 410	33 294	5 624	37 555	37 555	39 077	41 147	43 321
Total Expenditure by Vote	2	232 756	248 794	282 601	322 891	334 536	334 536	348 593	371 623	410 573
Surplus/(Deficit) for the year	2	13 320	13 780	44 967	(9 069)	16 689	16 689	9 630	15 927	(9 955)

References

1. Insert 'Vote' e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification) and Revenue and Expenditure
3. Assign share to 'associate' to relevant Vote



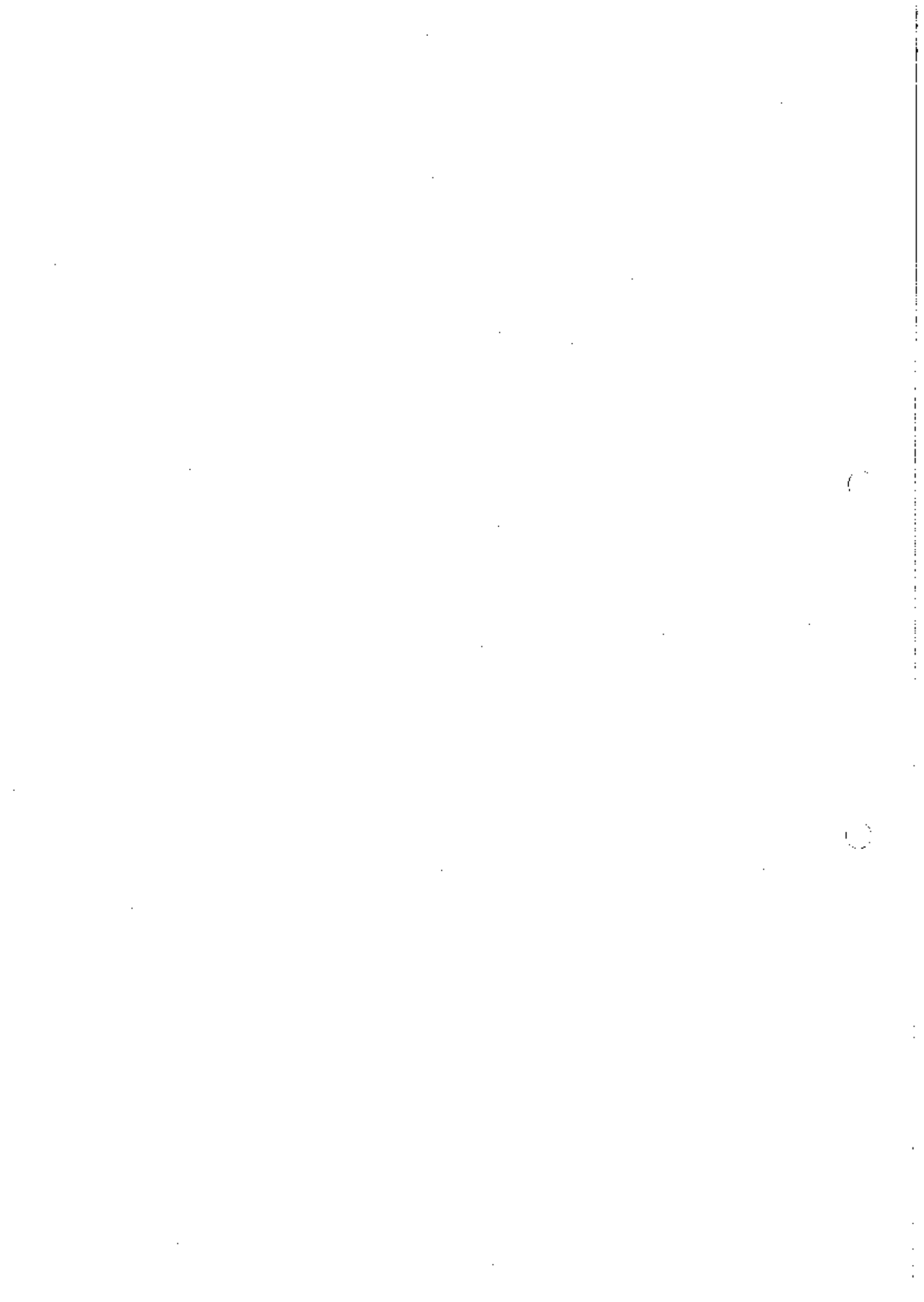
WC034 Swellendam - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	35 122	37 492	39 858	42 117	42 117	42 117	42 117	45 285	48 459	51 851
Service charges - electricity revenue	2	69 538	74 870	82 058	90 701	91 489	91 489	91 489	107 837	122 039	133 236
Service charges - water revenue	2	13 661	15 395	17 772	19 034	19 020	19 020	19 020	21 152	22 518	24 447
Service charges - sanitation revenue	2	13 430	14 335	17 657	18 187	19 395	19 395	19 395	17 667	18 902	20 676
Service charges - refuse revenue	2	5 504	8 514	9 478	10 416	11 086	11 066	11 066	12 191	13 045	14 250
Rental of facilities and equipment		673	742	725	732	615	615	615	702	733	770
Interest earned - external investments		4 184	5 033	5 240	4 715	3 735	3 735	3 735	3 922	4 460	4 819
Interest earned - outstanding debtors		1 251	991	1 314	1 260	1 393	1 393	1 393	1 482	1 568	1 660
Dividends received		-	-	-	-	-	-	-	0	0	0
Fines, penalties and forfeits		36 620	41 025	32 745	47 055	42 086	42 086	42 086	41 100	44 383	49 976
Licences and permits		1 270	1 451	1 270	1 440	1 269	1 269	1 269	1 357	1 453	1 525
Agency services		1 854	2 102	1 939	2 182	2 615	2 615	2 615	2 924	3 070	3 224
Transfers and subsidies		42 480	41 347	42 997	55 272	71 795	71 795	71 795	55 392	56 724	68 131
Other revenue	2	3 719	5 255	2 734	3 056	3 306	3 306	3 306	3 288	3 436	3 628
Gains		-	72	737	1 500	1 591	1 591	1 591	5 333	5 833	7 755
Total Revenue (excluding capital transfers and contributions)		230 303	248 624	256 522	297 668	311 491	311 491	311 491	319 636	346 723	385 953
Expenditure By Type											
Employee related costs	2	80 915	85 604	97 691	115 621	113 984	113 984	113 984	122 180	127 538	135 541
Remuneration of councillors		4 954	5 103	5 292	5 638	5 638	5 638	5 638	5 878	6 189	6 557
Debt impairment	3	34 772	35 331	31 952	36 921	39 307	39 307	39 307	36 346	37 667	39 760
Depreciation & asset impairment	2	1 884	9 801	10 027	11 419	10 663	10 663	10 663	11 196	11 755	12 344
Finance charges		6 636	6 905	4 938	6 097	6 097	6 097	6 097	6 597	6 783	8 048
Bulk purchases - electricity	2	51 602	56 676	64 600	72 733	74 733	74 733	74 733	84 224	96 680	107 115
Inventory consumed	8	18 536	20 529	7 759	13 332	12 509	12 509	12 509	18 978	20 265	21 335
Contracted services		13 704	13 207	15 955	35 756	42 475	42 475	42 475	30 925	32 981	46 719
Transfers and subsidies		1 297	1 700	847	160	1 200	1 200	1 200	354	190	200
Other expenditure	4, 5	18 112	12 939	20 150	25 213	27 816	27 816	27 816	29 763	31 246	32 821
Losses		345	-	3 380	-	115	115	115	123	129	135
Total Expenditure		232 756	246 794	262 601	322 891	334 538	334 538	334 538	346 593	371 623	410 573
Surplus/(Deficit)		(2 453)	1 830	(6 079)	(25 223)	(23 047)	(23 047)	(23 047)	(26 957)	(24 900)	(24 620)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 216	11 863	23 657	16 124	39 936	39 936	39 936	36 494	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)	6	526	85	112	-	-	-	-	114	120	125
Transfers and subsidies - capital (in-kind - all)		31	-	27 377	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13 320	13 780	44 967	(9 099)	16 889	16 889	16 889	9 650	15 927	(9 955)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 320	13 780	44 967	(9 099)	16 889	16 889	16 889	9 650	15 927	(9 955)
Insubstantial to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 320	13 780	44 967	(9 099)	16 889	16 889	16 889	9 650	15 927	(9 955)
Share of surplus (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 320	13 780	44 967	(9 099)	16 889	16 889	16 889	9 650	15 927	(9 955)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (includes Joint Ventures)





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

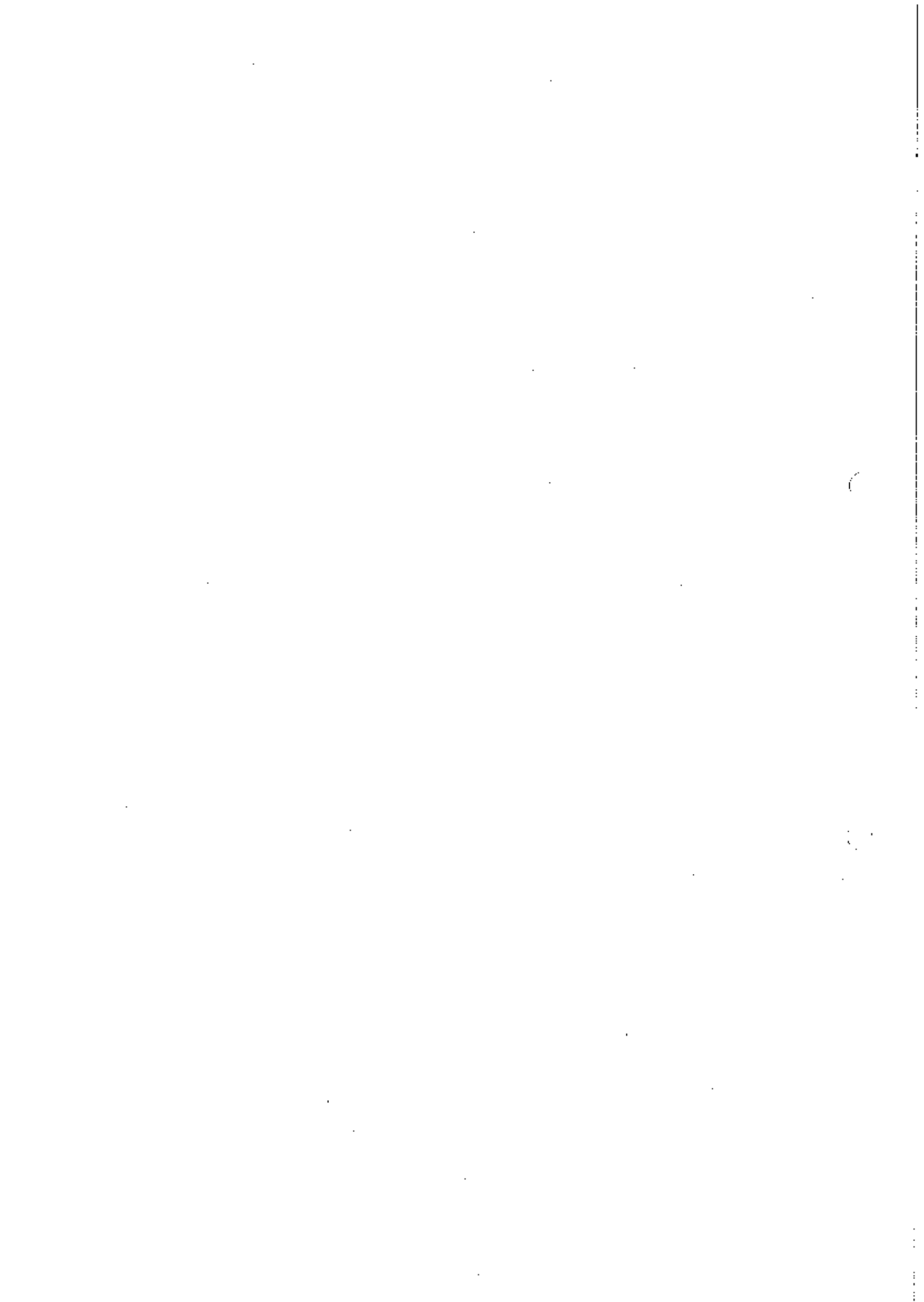
Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineers Services		-	11 066	12 470	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	3 478	-	-	-	-	-	-	-
Vote 6 - Community Services Continued		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	11 066	15 948	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	38	71	71	71	60	50	-
Vote 2 - Corporate Services		46	1 234	100	163	283	283	283	208	500	100
Vote 3 - Financial Services		2 476	1 200	950	1 180	1 174	1 174	1 174	1 420	1 260	1 140
Vote 4 - Engineers Services		13 970	3 203	35 333	15 596	27 242	27 242	27 242	46 406	46 473	19 508
Vote 5 - Community Services		4 389	281	4 770	4 904	16 580	16 580	16 580	1 195	680	280
Vote 6 - Community Services Continued		-	-	-	244	586	586	586	701	881	925
Capital single-year expenditure sub-total		20 863	5 919	41 153	22 124	45 936	45 936	45 936	49 990	49 824	21 953
Total Capital Expenditure - Vote		20 863	16 985	57 101	22 124	45 936	45 936	45 936	49 990	49 824	21 953
Capital Expenditure - Functional											
Governance and administration		3 619	2 435	1 328	1 381	1 528	1 528	1 528	1 724	1 810	1 240
Executive and council		-	1 234	5	38	71	71	71	60	50	-
Finance and administration		3 619	1 200	1 323	1 343	1 457	1 457	1 457	1 664	1 760	1 240
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		4 364	281	8 248	5 148	17 166	17 166	17 166	1 895	1 541	1 205
Community and social services		657	281	3 598	3 722	11 046	11 046	11 046	945	-	-
Sport and recreation		3 707	-	193	1 415	1 672	1 672	1 672	511	1 316	955
Public safety		-	-	11	10	2	2	2	440	225	250
Housing		-	-	4 446	-	4 446	4 446	4 446	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 334	4 183	6 888	6 872	7 222	7 222	7 222	11 888	17 242	9 678
Planning and development		-	-	27	-	-	-	-	40	-	-
Road transport		7 334	4 183	6 862	6 872	7 222	7 222	7 222	11 848	17 242	9 678
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		5 546	10 085	9 810	8 723	20 020	20 020	20 020	34 483	29 231	9 830
Energy services		291	2 215	2 609	1 748	1 748	1 748	1 748	9 487	3 778	3 778
Water management		4 737	5 874	6 194	6 684	18 204	18 204	18 204	21 063	18 743	6 052
Waste water management		512	1 996	1 007	290	68	68	68	3 933	6 710	-
Waste management		5	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	20 863	16 985	26 274	22 124	45 936	45 936	45 936	49 990	49 824	21 953
Funded by:											
National Government		12 654	11 550	12 470	11 559	22 918	22 918	22 918	27 233	23 787	14 539
Provincial Government		4 364	-	8 467	4 665	17 018	17 018	17 018	9 261	16 920	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary transactions) (National / Provincial Departmental Offices, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	17 017	11 550	20 937	16 124	39 936	39 936	39 936	36 494	40 707	14 539
Borrowing	6	-	-	-	-	-	-	-	5 500	3 500	2 500
Internally generated funds		3 845	5 435	5 337	6 000	6 000	6 000	6 000	7 997	5 617	4 915
Total Capital Funding	7	20 863	16 985	26 274	22 124	45 936	45 936	45 936	49 990	49 824	21 953

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by functional classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

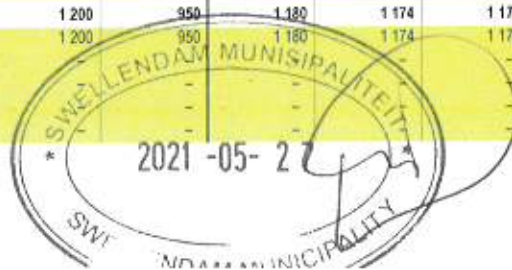
check balance





WC034 Swellendam - Table A5A Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.2 - Tourism		-	-	-	-	-	-	-	-	-	-
1.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
2.1 - Building Control		-	-	-	-	-	-	-	-	-	-
2.2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
2.3 - Council General		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.5 - Town Planning		-	-	-	-	-	-	-	-	-	-
2.6 - Rented Buildings		-	-	-	-	-	-	-	-	-	-
2.7 - Office Buildings		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
3.1 - Financial Services		-	-	-	-	-	-	-	-	-	-
3.2 - Stores		-	-	-	-	-	-	-	-	-	-
3.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
3.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
3.5 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineers Services		-	11 066	12 470	-	-	-	-	-	-	-
4.1 - Electricity		-	2 215	2 509	-	-	-	-	-	-	-
4.2 - Engineers Services		-	-	-	-	-	-	-	-	-	-
4.3 - Main Roads		-	-	-	-	-	-	-	-	-	-
4.4 - Workshop Fleet		-	-	-	-	-	-	-	-	-	-
4.5 - Sewerage		-	-	-	-	-	-	-	-	-	-
4.6 - Stormwater		-	-	-	-	-	-	-	-	-	-
4.7 - Street Lights		-	-	-	-	-	-	-	-	-	-
4.8 - Streets		-	2 977	5 505	-	-	-	-	-	-	-
4.9 - Water		-	5 874	4 356	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	3 478	-	-	-	-	-	-	-
5.1 - Caravan Park		-	-	-	-	-	-	-	-	-	-
5.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-
5.3 - Community Services		-	-	-	-	-	-	-	-	-	-
5.4 - Library		-	-	3 478	-	-	-	-	-	-	-
5.5 - Parks		-	-	-	-	-	-	-	-	-	-
5.6 - Pound		-	-	-	-	-	-	-	-	-	-
5.7 - Refuse		-	-	-	-	-	-	-	-	-	-
5.8 - Halls		-	-	-	-	-	-	-	-	-	-
5.9 - Licensing		-	-	-	-	-	-	-	-	-	-
5.10 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services Continued		-	-	-	-	-	-	-	-	-	-
6.1 - Commonage		-	-	-	-	-	-	-	-	-	-
6.2 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
6.3 - Thusong Multipurpose Center		-	-	-	-	-	-	-	-	-	-
6.4 - Traffic		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	11 066	15 948	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Municipal Manager		-	-	-	38	71	71	71	60	50	-
1.1 - Municipal Manager		-	-	-	38	71	71	71	60	50	-
1.2 - Tourism		-	-	-	-	-	-	-	-	-	-
1.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		48	1 234	100	163	283	283	283	206	500	100
2.1 - Building Control		-	-	-	-	-	-	-	-	-	-
2.2 - Corporate Services		48	1 234	-	40	36	35	35	13	500	-
2.3 - Council General		-	-	5	-	-	-	-	-	-	-
2.4 - Human Resources		-	-	5	1	1	1	1	17	-	100
2.5 - Town Planning		-	-	27	-	-	-	-	40	-	-
2.6 - Rented Buildings		-	-	-	-	-	-	-	-	-	-
2.7 - Office Buildings		-	-	65	122	247	247	247	139	-	-
Vote 3 - Financial Services		2 476	1 200	950	1 180	1 174	1 174	1 174	1 420	1 260	1 140
3.1 - Financial Services		2 476	1 200	950	1 180	1 174	1 174	1 174	1 330	1 230	1 110
3.2 - Stores		-	-	-	-	-	-	-	90	30	30
3.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
3.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
3.5 - Information Technology		-	-	-	-	-	-	-	-	-	-



Vote 4 - Engineers Services	13 970	3 203	35 333	15 596	27 242	27 242	27 242	46 406	45 473	19 508
4.1 - Electricity	291	-	-	1 749	1 748	1 748	1 748	6 879	3 778	3 778
4.2 - Engineers Services	1 503	418	571	660	1 036	1 036	1 036	70	-	-
4.3 - Main Roads	-	-	-	-	-	-	-	-	-	-
4.4 - Workshop Fleet	-	789	-	-	-	-	-	6	-	-
4.5 - Sewerage	636	1 996	1 007	290	68	68	68	3 933	5 960	-
4.6 - Stormwater	-	-	-	-	-	-	-	-	750	-
4.7 - Street Lights	-	-	-	-	-	-	-	2 609	-	-
4.8 - Streets	6 802	-	1 090	6 222	6 186	6 186	6 186	11 848	17 242	9 678
4.9 - Water	4 737	-	32 665	6 684	18 204	18 204	18 204	21 063	18 743	6 062
Vote 5 - Community Services	4 389	281	4 770	4 904	16 580	16 580	16 580	1 195	660	280
5.1 - Caravan Park	-	-	-	-	-	-	-	120	140	160
5.2 - Cemeteries	-	-	120	-	-	-	-	-	-	-
5.3 - Community Services	667	-	-	-	-	-	-	-	-	-
5.4 - Library	-	-	-	3 478	10 963	10 963	10 963	883	-	-
5.5 - Parks	-	-	90	1 375	1 117	1 117	1 117	130	520	120
5.6 - Pound	-	-	-	-	-	-	-	-	-	-
5.7 - Refuse	6	-	-	-	-	-	-	-	-	-
5.8 - Halls	3 707	281	143	40	53	53	53	62	-	-
5.9 - Licensing	-	-	11	10	-	-	-	-	-	-
5.10 - Housing	-	-	4 446	-	4 446	4 446	4 446	-	-	-
Vote 6 - Community Services Continued	-	-	-	244	586	586	586	701	881	925
6.1 - Commonage	-	-	-	-	-	-	-	-	-	-
6.2 - Sports and Recreation	-	-	-	214	555	555	555	261	656	675
6.3 - Thusong Multipurpose Center	-	-	-	30	29	29	29	-	-	-
6.4 - Traffic	-	-	-	-	2	2	2	440	225	250
Capital single-year expenditure sub-total	20 863	5 919	41 153	22 124	45 936	45 936	45 936	49 990	49 824	21 953
Total Capital Expenditure	20 863	16 985	57 101	22 124	45 936	45 936	45 936	49 990	49 824	53

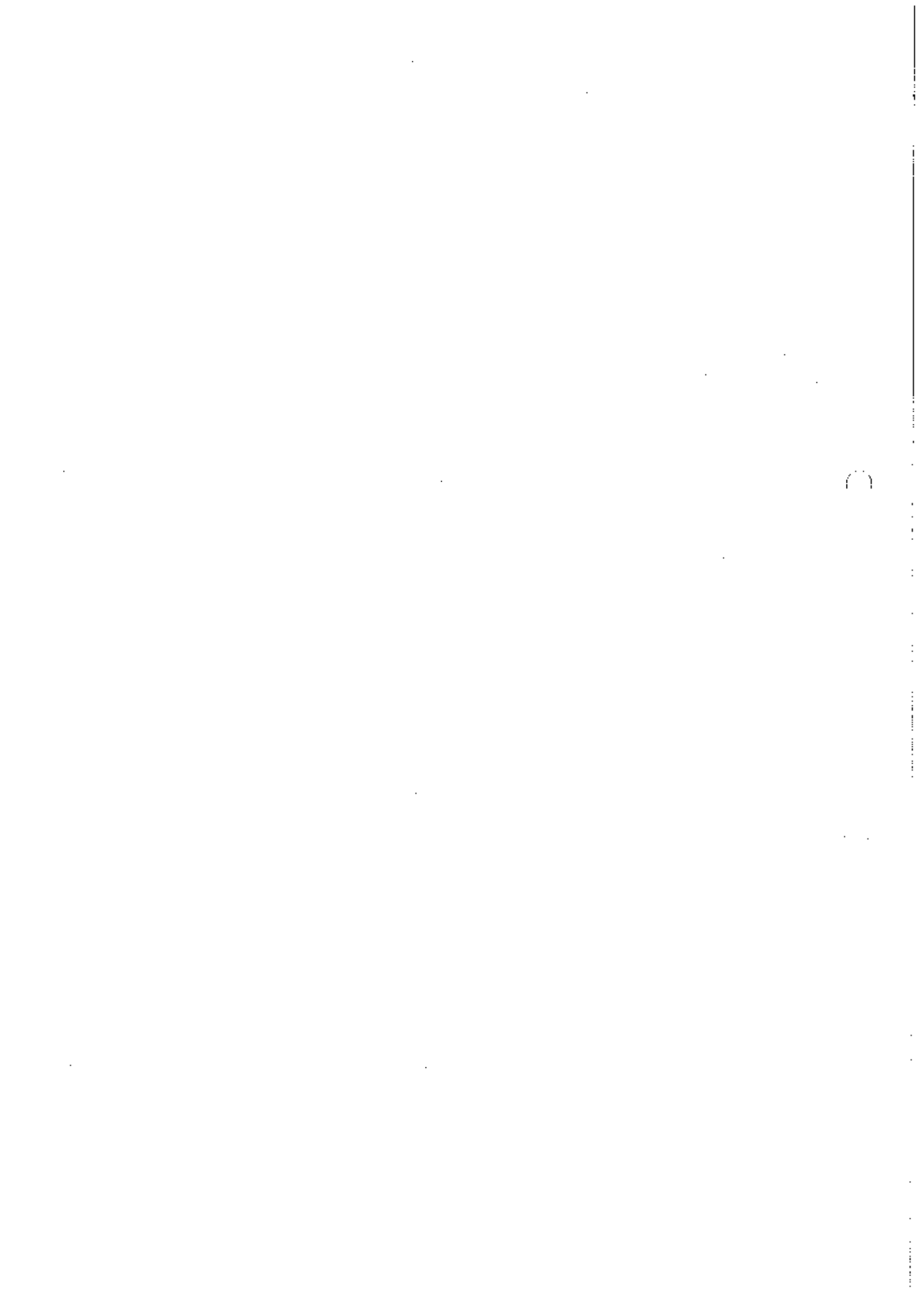


WC034 Swellendam - Table A6 Budgeted Financial Position

Description	Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		65 398	74 245	86 201	47 942	64 183	64 183	64 183	46 474	37 372	27 798
Call investment deposits	1	-	700	-	-	-	-	-	-	-	-
Consumer deposits	1	8 129	9 113	9 905	7 100	9 895	9 895	9 895	9 451	8 373	7 404
Other debtors		11 138	14 205	11 568	11 369	9 215	9 215	9 215	8 148	8 145	8 148
Current portion of long-term receivables		-	-	30	-	-	-	-	-	-	-
Inventory	2	3 639	3 395	3 575	3 722	3 551	3 551	3 551	3 745	3 951	4 168
Total current assets		88 304	101 657	113 282	70 135	86 645	86 645	86 645	69 817	57 842	47 484
Non-current assets											
Long-term receivables		-	-	2 375	-	182	182	182	182	182	182
Investments		-	-	701	-	701	701	701	701	701	701
Investment property		25 073	17 150	13 375	16 999	13 277	13 277	13 277	13 164	13 045	12 920
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	302 478	314 008	362 646	340 941	397 985	397 985	397 985	436 873	475 038	484 750
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		435	506	548	353	484	484	484	366	262	153
Other non-current assets		5 113	198	171	195	195	195	195	195	195	195
Total non-current assets		333 100	331 962	379 817	358 465	412 866	412 866	412 866	451 481	489 424	498 962
TOTAL ASSETS		421 404	433 559	493 099	428 600	499 511	499 511	499 511	521 298	547 266	546 386
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	3 070	3 414	2 521	2 784	2 754	2 855	2 855	3 614	4 151	3 583
Consumer deposits		2 245	2 514	2 755	2 925	2 905	2 905	2 905	3 195	3 448	3 724
Trade and other payables	4	25 526	31 472	42 645	28 403	27 106	27 106	27 106	27 217	27 315	27 305
Provisions		27 454	19 675	13 502	16 895	15 633	15 633	15 633	19 145	22 675	26 433
Total current liabilities		61 863	48 074	61 729	50 778	48 688	48 759	48 759	53 173	57 588	61 542
Non-current liabilities											
Provisions		31 395	28 523	25 708	21 936	21 940	21 940	21 940	23 550	22 900	21 421
		53 623	59 442	70 007	80 404	75 409	75 409	75 409	82 373	85 649	96 259
Total non-current liabilities		85 018	87 965	95 716	102 433	98 349	98 349	98 349	105 923	111 356	116 680
TOTAL LIABILITIES		146 881	136 039	157 445	153 211	147 037	147 108	147 108	159 125	169 146	178 222
NET ASSETS	5	274 523	297 520	335 654	275 389	352 473	352 403	352 403	362 173	378 120	368 164
COMMUNITY WEALTHEQUITY											
Accumulated Surplus/(Deficit)		261 825	276 128	329 654	264 025	340 615	340 542	340 542	350 193	368 120	365 164
Reserves	4	12 109	11 395	12 000	11 305	12 000	12 000	12 000	12 000	12 000	12 000
TOTAL COMMUNITY WEALTHEQUITY	5	273 934	287 523	335 654	275 330	352 615	352 542	352 542	362 193	378 120	368 164

1. Detail to be provided in Table SA3
2. Include completed (or cost) housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by state
5. Net assets must balance with Total Community Wealth/Equity





WC034 Swellendam - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		36 060	37 239	39 286	41 275	41 275	41 275	41 275	44 383	47 489	50 814
Service charges		97 713	110 623	125 453	135 572	136 150	136 150	136 150	155 671	173 071	188 762
Other revenue		23 530	18 902	22 731	23 465	18 890	18 890	18 890	18 622	20 798	25 221
Transfers and Subsidies - Operational	1	34 466	42 926	62 406	55 272	68 558	68 558	68 558	55 392	56 724	68 131
Transfers and Subsidies - Capital	1	17 491	12 127	20 937	16 124	29 684	29 684	29 684	36 607	40 827	14 665
Interest		5 177	5 866	8 142	5 975	5 128	5 128	5 128	5 404	6 029	6 478
Dividends		-	-	-	-	-	-	-	0	0	0
Payments											
Suppliers and employees		(190 588)	(195 257)	(256 494)	(264 101)	(273 601)	(273 601)	(273 601)	(281 784)	(304 069)	(338 577)
Finance charges		(6 636)	(2 928)	(3 598)	(3 027)	(3 027)	(3 027)	(3 027)	(3 379)	(3 411)	(4 505)
Transfers and Grants	1	(1 297)	(1 709)	(360)	(160)	(1 200)	(1 200)	(1 200)	(364)	(190)	(200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 917	27 798	16 513	10 395	23 858	23 858	23 858	30 552	37 258	10 790
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		117	313	1 000	1 500	1 591	1 591	1 591	1 120	1 326	2 932
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	(701)	(701)	(701)	-	-	-
Payments											
Capital assets		(19 458)	(15 746)	(26 274)	(22 124)	(45 936)	(45 936)	(45 936)	(49 990)	(49 824)	(21 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 341)	(15 437)	(25 274)	(20 624)	(45 046)	(45 046)	(45 046)	(48 870)	(48 498)	(19 022)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	5 500	3 500	2 500
Increase (decrease) in consumer deposits		244	269	201	210	210	210	210	230	252	276
Payments											
Repayment of borrowing		(2 215)	(3 082)	(4 683)	(3 741)	(3 741)	(3 741)	(3 741)	(3 121)	(3 614)	(4 151)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 971)	(2 813)	(4 482)	(3 530)	(3 530)	(3 530)	(3 530)	2 609	138	(1 374)
NET INCREASE/(DECREASE) IN CASH HELD		4 605	9 549	(13 244)	(13 759)	(24 719)	(24 719)	(24 719)	(15 709)	(11 102)	(9 606)
Cash/cash equivalents at the year begin:	2	60 791	65 396	74 945	61 702	88 902	88 902	88 902	64 183	48 474	37 372
Cash/cash equivalents at the year end:	2	65 396	74 945	61 702	47 942	64 183	64 183	64 183	48 474	37 372	27 766

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTRF is populated directly from SA30.



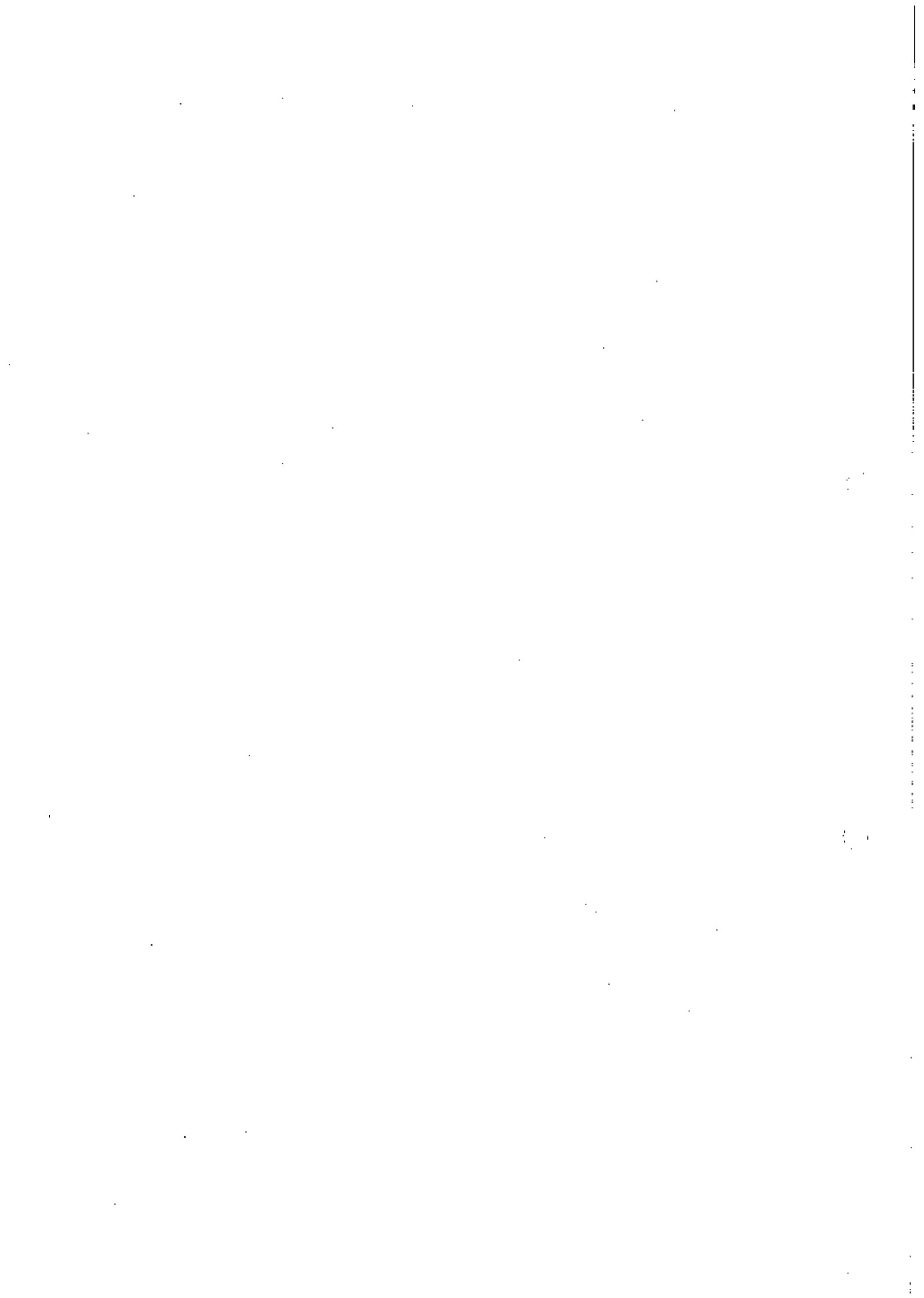
WC034 Swellendam - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	85 396	74 945	61 702	47 942	64 183	64 183	64 183	48 474	37 372	27 766
Other current investments > 90 days		(0)	0	26 499	-	(0)	(0)	(0)	-	-	(0)
Non current assets - Investments	1	-	-	701	-	701	701	701	701	701	701
Cash and investments available:		85 396	74 945	88 902	47 942	64 884	64 884	64 884	49 175	38 074	28 467
Application of cash and investments											
Unspent conditional transfers		-	(52)	13 863	124	375	375	375	124	124	124
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	12 324	12 290	7 183	12 615	10 407	10 407	10 407	11 682	12 720	13 480
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	701	701	701	701	701	701
Reserves to be backed by cash/investments	5	12 109	11 395	11 395	11 395	12 000	12 000	12 000	12 000	12 000	12 000
Total Application of cash and investments:		24 433	23 633	32 441	24 133	23 484	23 484	23 484	24 507	25 545	26 305
Surplus(shortfall)		40 963	51 312	56 461	23 809	41 401	41 401	41 401	24 669	12 528	2 163

References

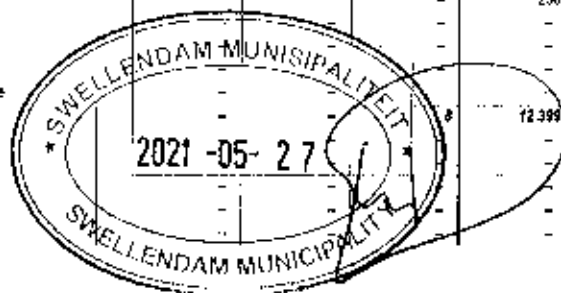
1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: striking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves





WC034 Swellendam - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	20 883	16 965	57 094	9 140	20 462	20 462	15 342	20 521	3 006
Roads Infrastructure		7 334	7 163	-	400	400	400	3 053	5 940	550
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		281	1 738	-	-	-	-	1 067	-	-
Water Supply Infrastructure		4 737	-	-	1 367	207	207	3 250	5 640	-
Sanitation Infrastructure		612	11	-	-	-	-	3 530	5 960	-
Solid Waste Infrastructure		5	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		12 680	6 973	-	1 767	607	607	10 949	17 540	550
Community Facilities		857	-	155	4 158	11 440	11 440	983	-	-
Sport and Recreation Facilities		3 707	-	-	40	665	555	261	858	675
Community Assets		4 564	-	155	4 198	11 995	11 995	1 144	688	675
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	12	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	12	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		73	296	-	-	-	-	-	-	-
Intangible Assets		73	296	-	-	-	-	-	-	-
Computer Equipment		-	-	870	1 010	1 002	1 002	1 163	620	850
Furniture and Office Equipment		2 043	317	208	224	240	240	349	230	110
Machinery and Equipment		590	2 160	55 654	941	1 202	1 202	764	350	270
Transport Assets		964	852	307	1 000	971	971	1 000	920	550
Land		-	4 446	-	-	4 446	4 446	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	240	305	365	5 828	2 800	2 630
Roads Infrastructure		-	-	-	-	-	-	3 000	2 000	2 500
Storm water Infrastructure		-	-	-	-	-	-	-	750	-
Electrical Infrastructure		-	-	-	-	-	-	2 609	-	-
Water Supply Infrastructure		-	-	-	-	50	50	-	20	-
Sanitation Infrastructure		-	-	-	-	-	-	230	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	50	50	5 839	2 770	2 600
Community Facilities		-	-	-	140	25	25	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	140	25	25	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	100	230	230	90	30	130
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	100	230	230	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		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	8	12 744	26 169	26 169	26 719	26 503	16 348
Roads Infrastructure		-	-	-	5 817	5 582	5 582	5 765	9 302	6 628
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 738	1 738	1 739	6 102	3 478	3 478
Water Supply Infrastructure		-	-	8	4 762	17 470	17 470	17 483	13 083	0 052
Sanitation Infrastructure		-	-	-	290	68	68	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	8	12 399	24 818	24 818	26 349	26 863	16 158
Community Facilities		-	-	-	-	-	-	120	140	160
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	120	140	160
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-



Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	345	351	351	250	500	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	345	351	351	250	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	4	20 863	16 985	57 101	22 124	45 936	45 936	49 990	49 824	21 953
Roads Infrastructure		7 334	7 163	-	6 017	5 992	5 992	11 848	17 242	9 678
Storm water Infrastructure		-	-	-	-	-	-	-	750	-
Electrical Infrastructure		291	1 739	-	1 739	1 739	1 739	8 777	3 478	3 478
Water Supply Infrastructure		4 737	-	8	6 119	17 676	17 676	20 743	18 743	6 052
Sanitation Infrastructure		512	11	-	290	68	68	3 760	5 960	-
Solid Waste Infrastructure		6	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		12 880	8 913	8	14 166	25 475	25 475	45 128	46 173	19 208
Community Facilities		657	-	155	4 298	11 465	11 465	1 003	140	160
Sport and Recreation Facilities		3 707	-	-	40	555	555	261	656	675
Community Assets		4 364	-	155	4 338	12 020	12 020	1 264	796	835
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	445	581	581	352	530	130
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	445	581	581	352	530	130
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		73	296	-	-	-	-	-	-	-
Intangible Assets		73	296	-	-	-	-	-	-	-
Computer Equipment		-	-	870	1 010	1 002	1 002	1 163	820	850
Furniture and Office Equipment		2 043	317	208	224	240	240	319	230	110
Machinery and Equipment		540	2 160	55 554	941	1 202	1 202	765	350	270
Transport Assets		964	852	307	1 000	971	971	1 000	925	550
Land		-	4 446	-	-	4 446	4 446	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		20 863	16 985	57 101	22 124	45 936	45 936	49 990	49 824	21 953
ASSET REGISTER SUMMARY - PPE (WDV)	5	331 705	376 740	358 465	411 898	411 923	411 923	450 598	488 541	498 019
Roads Infrastructure		108 345	132 851	70 914	107 581	70 996	70 996	81 092	96 496	104 243
Storm water infrastructure		89	26 520	1 807	31 362	34 403	34 403	33 320	33 264	32 417
Electrical infrastructure		23 159	49 390	28 361	30 047	31 512	31 512	39 535	42 117	44 655
Water Supply Infrastructure		42 560	69 438	39 952	60 439	70 140	70 140	89 502	106 574	110 872
Sanitation Infrastructure		68 386	4 201	120 112	72 533	97 254	97 254	98 889	102 618	100 276
Solid Waste Infrastructure		-	-	(15)	2 111	(1 334)	(1 334)	(2 810)	(4 368)	(6 003)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	68	-	60	60	49	38	27
Infrastructure		242 539	282 400	261 200	304 072	303 031	303 031	339 577	376 739	386 487
Community Assets		25 255	35 423	29 319	46 016	48 287	48 287	47 851	48 277	48 725
Heritage Assets		-	171	171	171	195	195	195	195	195
Investment properties		2 324	17 190	13 375	17 092	13 277	13 277	13 164	13 045	12 920
Other Assets		61 152	41 050	20 034	26 993	30 609	30 609	32 205	32 625	32 640
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		435	506	548	430	464	464	366	262	153
Computer Equipment		-	-	2 351	3 558	3 055	3 055	3 853	4 289	4 736
Furniture and Office Equipment		-	-	3 614	3 627	2 295	2 295	1 629	824	(153)
Machinery and Equipment		-	-	2 775	2 540	2 768	2 768	3 194	3 190	3 087
Transport Assets		-	-	6 815	8 399	7 942	7 942	8 564	9 093	9 228
Land		-	-	18 264	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	331 705	376 740	358 465	411 898	411 923	411 923	450 598	488 541	498 019
EXPENDITURE OTHER ITEMS		15 510	25 398	21 676	34 422	33 031	33 031	-32 867	34 144	35 866
Depreciation	7	1 864	9 801	10 027	11 419	10 663	10 663	11 196	11 756	12 344
Repairs and Maintenance by Asset Class	3	13 626	15 596	11 649	23 003	22 368	22 368	21 691	22 388	23 522
Roads Infrastructure		2 150	2 693	2 840	3 294	3 917	3 917	3 714	3 896	4 091
Storm water infrastructure		654	404	288	664	613	613	651	683	718
Electrical Infrastructure		1 447	1 403	1 189	1 703	1 631	1 631	1 743	1 830	1 921
Water Supply Infrastructure		2 016	1 000	1 161	1 421	1 765	1 765	1 632	1 710	1 792
Sanitation Infrastructure		626	363	982	1 367	1 543	1 543	1 476	1 618	1 699
Solid Waste Infrastructure		17	1 310	1 536	6 652	6 110	6 110	5 012	5 263	5 526
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6 913	7 809	7 996	15 190	15 579	15 579	14 227	15 001	15 748

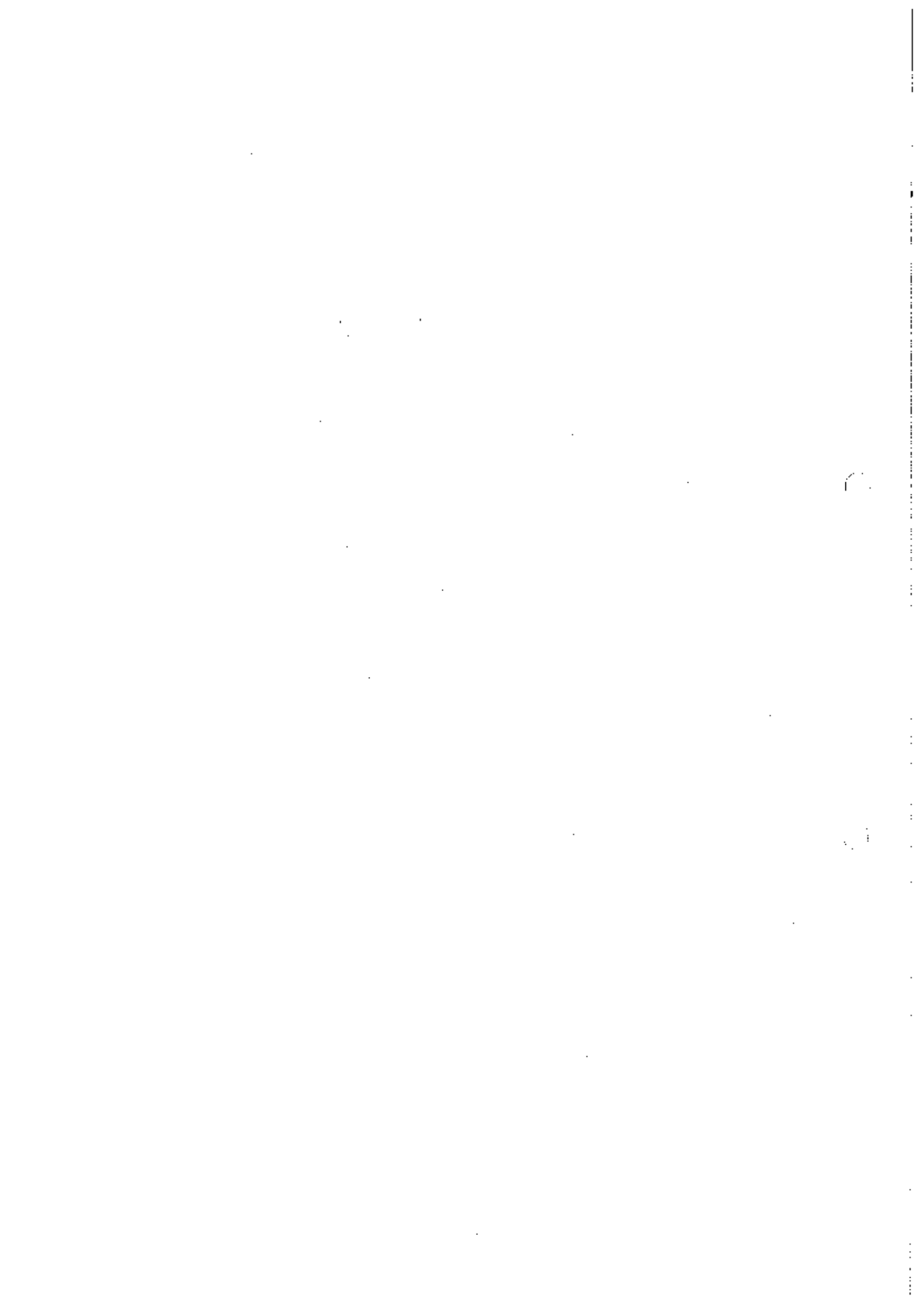


Community Facilities	667	663	315	546	1 161	1 161	1 253	1 171	1 072
Sport and Recreation Facilities	365	643	179	484	369	369	370	368	407
Community Assets	1 033	1 197	494	1 429	1 530	1 530	1 623	1 539	1 479
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	138	-	-	-	-	-	-	-	-
Non-revenue Generating	-	174	146	301	301	301	316	331	348
Investment properties	136	174	145	301	301	301	316	331	348
Operational Buildings	357	360	372	500	618	618	1 076	660	683
Housing	-	-	-	-	-	-	-	-	-
Other Assets	367	360	372	500	618	618	1 076	660	683
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	2 044	2 624	346	690	109	109	109	115	120
Furniture and Office Equipment	137	7	63	128	152	152	148	145	163
Machinery and Equipment	2 367	3 426	2 234	4 851	3 079	3 079	929	976	1 026
Transport Assets	1	-	3	4	1 000	1 000	3 284	3 691	3 946
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	15 510	25 398	21 678	34 422	33 031	33 031	32 667	34 144	35 666
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%	58.7%	56.5%	55.5%	69.3%	58.2%	66.3%
<i>Renewal and upgrading of Existing Assets as % of deprec</i>	0.0%	0.0%	0.1%	113.7%	238.9%	238.9%	309.5%	249.3%	153.6%
<i>R&M as a % of PPE</i>	4.5%	5.0%	3.2%	6.7%	6.6%	5.8%	5.0%	4.7%	4.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>	4.0%	4.0%	3.0%	9.0%	12.0%	12.0%	13.0%	11.0%	9.0%

References:

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d





WC034 Swellendam - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		6 189	6 429	6 429	6 429	6 429	6 429	6 529	6 604	6 679
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min service level)	2	-	-	-	-	-	-	1 360	1 210	1 060
Other water supply (at least min service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		6 189	6 429	6 429	6 429	6 429	6 429	7 889	7 814	7 739
Using public tap (< min service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min service level)	4	-	-	-	-	-	-	464	464	464
No water supply		-	-	-	-	-	-	27	27	27
Below Minimum Service Level sub-total		-	-	-	-	-	-	491	491	491
Total number of households	5	6 189	6 429	6 429	6 429	6 429	6 429	8 380	8 305	8 230
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		6 093	6 001	6 249	6 425	6 425	6 425	6 422	6 497	6 572
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	1 235	1 065	935
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		6 093	6 001	6 249	6 425	6 425	6 425	7 657	7 562	7 507
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min service level)		-	-	-	-	-	-	464	464	464
No toilet provisions		-	-	-	-	-	-	147	147	147
Below Minimum Service Level sub-total		-	-	-	-	-	-	811	611	611
Total number of households	5	6 093	6 001	6 249	6 425	6 425	6 425	8 268	8 193	8 118
Electricity:										
Electricity (at least min service level)		896	894	894	902	902	902	902	902	902
Electricity - prepaid (min service level)		5 209	5 269	5 354	5 398	5 398	5 398	5 586	5 561	5 736
Minimum Service Level and Above sub-total		6 105	6 163	6 248	6 300	6 300	6 300	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	6 105	6 163	6 248	6 300	6 300	6 300	6 488	6 563	6 638
Refuse:										
Removed at least once a week		6 098	6 054	6 054	6 054	6 054	6 054	6 271	6 346	6 421
Minimum Service Level and Above sub-total		6 098	6 054	6 054	6 054	6 054	6 054	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	6 098	6 054	6 054	6 054	6 054	6 054	6 271	6 346	6 421
Households receiving Free Basic Service	7									
Water (6 kilolites per household per month)		1 975	1 975	2 089	2 089	2 089	2 089	2 160	2 235	2 310
Sanitation (free minimum level service)		1 975	1 975	2 089	2 089	2 089	2 089	2 160	2 235	2 310
Electricity/other energy (50kwh per household per month)		1 594	1 594	1 925	1 925	1 925	1 925	1 966	2 071	2 146
Refuse (removed at least once a week)		1 594	1 594	2 059	2 089	2 089	2 089	2 160	2 235	2 310
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolites per indigent household per month)		121	2 267	2 968	3 083	3 083	3 083	3 372	3 508	3 608
Sanitation (free sanitation services to indigent households)		4 306	4 737	4 979	5 832	5 832	5 832	6 042	6 465	6 466
Electricity/other energy (50kwh per indigent household per month)		15	-	(2)	845	-	-	4 869	5 511	6 017
Refuse (removed once a week for indigent households)		2 400	2 852	3 148	4 179	3 530	3 530	3 992	4 260	4 260
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		6 842	9 876	10 791	13 939	12 445	12 445	18 264	19 844	20 351
Highest level of free service provided per household										
Property rates (R value threshold)		100 000	100 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000
Water (kilolites per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolites per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (R/m per household per month)		239	253	270	284	284	284	301	322	344
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-



Revenue cost of subsidised services provided (R'000)

	0								
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	3 578	3 686	3 630	4 403	4 403	4 403	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 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	3 578	3 686	3 630	4 403	4 403	4 403	4 733	5 064	5 419

References

1. include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	38 700	41 179	43 488	46 520	46 520	46 520	46 520	50 021	53 523	57 269
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		3 578	3 698	3 630	4 403	4 403	4 403	4 403	4 733	5 094	5 419
Net Property Rates		35 122	37 482	39 858	42 117	42 117	42 117	42 117	45 288	48 429	51 851
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	69 553	74 870	82 056	91 546	91 489	91 489	91 489	112 706	127 950	139 263
Less Revenue Foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kWh per indigent household per month)		15	-	(2)	845	-	-	-	4 892	3 511	6 017
Net Service charges - electricity revenue		69 538	74 870	82 054	91 701	91 489	91 489	91 489	107 814	124 439	133 246
Service charges - water revenue											
Total Service charges - water revenue	6	13 751	17 982	20 439	22 118	22 103	22 103	22 103	24 524	26 225	28 055
Less Revenue Foregone (in excess of 6 kℓ/litres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kℓ/litres per indigent household per month)		121	2 287	2 688	3 083	3 083	3 083	3 083	3 372	3 606	3 826
Net Service charges - water revenue		13 630	15 695	17 751	19 035	19 020	19 020	19 020	21 152	22 619	24 229
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		17 736	19 072	22 635	24 019	25 227	25 227	25 227	23 709	25 367	27 141
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		4 306	4 737	4 976	5 832	5 832	5 832	5 832	6 042	6 405	6 465
Net Service charges - sanitation revenue		13 430	14 335	17 659	18 187	19 395	19 395	19 395	17 667	18 962	20 676
Service charges - refuse revenue											
Total refuse removal revenue	6	8 904	11 396	12 626	14 596	14 596	14 596	14 596	16 373	17 305	18 518
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		2 450	2 952	3 148	4 179	3 530	3 530	3 530	3 982	4 280	4 250
Net Service charges - refuse revenue		6 454	8 444	9 478	10 417	11 066	11 066	11 066	12 391	13 025	14 268
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		3 715	5 255	2 734	3 066	3 300	3 300	3 300	3 288	3 436	3 628
Total 'Other' Revenue	1	3 715	5 255	2 734	3 066	3 300	3 300	3 300	3 288	3 436	3 628
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	48 914	55 378	60 996	75 763	75 071	75 071	76 071	74 997	77 032	81 752
Pension and UIF Contributions		8 329	9 250	10 099	12 072	11 922	11 922	11 922	12 945	13 660	14 569
Medical Aid Contributions		4 422	4 968	5 577	6 841	6 728	6 728	6 728	7 337	7 814	8 322
Overtime		-	-	-	3 888	3 530	3 530	3 530	-	-	-
Performance Bonus		4 135	4 605	4 925	-	-	-	-	6 992	7 021	7 477
Motor Vehicle Allowance		3 969	4 834	5 192	5 269	5 959	5 959	5 959	6 640	7 072	7 532
Cellphone Allowance		165	310	350	449	440	445	449	424	452	461
Housing Allowance		439	457	468	688	688	688	688	743	791	843
Other benefits and allowances		6 311	7 091	7 828	3 929	3 905	3 905	3 905	7 532	7 947	8 484
Payments in lieu of leave		894	847	1 828	1 127	1 127	1 127	1 127	1 205	1 294	1 367
Long service awards		-	340	488	373	373	373	373	2 856	3 041	3 230
Post-retirement benefit obligations	4	3 536	(2 506)	(21)	4 232	4 232	4 232	4 232	6 633	7 064	7 523
sub-total	5	80 915	85 604	97 691	115 621	113 984	113 984	113 984	127 496	133 199	141 970
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	5 316	5 861	6 029
Total Employee related costs	1	80 915	85 604	97 691	115 621	113 984	113 984	113 984	122 180	127 539	135 941



Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	1 822	9 730	10 071	11 419	10 579	10 579	10 579	11 108	11 963	12 248
Lease amortisation	63	71	80	-	84	84	84	88	92	97
Capital asset impairment	-	-	(124)	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1 884	9 801	10 027	11 419	10 663	10 663	10 663	11 196	11 756	12 344
Bulk purchases - electricity										
Electricity bulk purchases	51 602	55 676	54 600	72 733	74 733	74 733	74 733	84 224	96 680	107 115
Total bulk purchases	51 602	55 676	54 600	72 733	74 733	74 733	74 733	84 224	96 680	107 115
Transfers and grants										
Cash transfers and grants	967	1 370	276	160	1 200	1 200	1 200	364	190	200
Non-cash transfers and grants	330	330	571	-	-	-	-	-	-	-
Total transfers and grants	1 297	1 700	847	160	1 200	1 200	1 200	364	190	200
Contracted services										
Outsourced Services	4 208	5 725	5 156	10 450	8 404	8 404	8 404	8 440	8 740	9 182
Consultants and Professional Services	2 815	3 548	3 636	3 001	3 983	3 985	3 985	3 273	3 418	3 558
Contractors	6 581	3 934	7 164	22 304	30 080	30 086	30 086	19 213	20 823	33 979
Total contracted services	13 704	13 207	15 956	35 756	42 473	42 475	42 475	30 923	32 961	46 719
Other Expenditure By Type										
Collection costs	-	1 991	1 988	-	-	-	-	2 665	2 856	3 053
Contributions to 'other' pensions	-	-	-	-	-	-	-	-	-	-
Audit fees	2 628	2 259	2 269	2 449	2 901	2 901	2 901	3 819	4 010	4 210
Other Expenditure	19 484	8 989	15 883	22 754	24 915	24 915	24 915	23 303	24 384	25 562
Total 'Other' Expenditure	19 484	12 939	20 159	25 213	27 816	27 816	27 816	29 786	31 249	32 825
by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	12 018	14 800	5 322	10 190	8 890	8 890	8 890	8 978	9 632	10 144
Contracted Services	1 610	736	6 028	12 375	13 048	13 048	13 048	12 267	12 288	12 867
Other Expenditure	-	-	298	434	431	431	431	446	467	491
Total Repairs and Maintenance Expenditure	13 628	15 536	11 648	23 003	22 368	22 368	22 368	21 691	22 388	23 522
Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	6 778	7 117	7 473
Inventory Consumed - Other	16 536	20 529	7 758	13 332	12 509	12 509	12 509	12 200	13 149	13 852
Total Inventory Consumed & Other Material	16 536	20 529	7 758	13 332	12 509	12 509	12 509	18 978	20 265	21 325
check	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councilor and board member items
6. include a note for each revenue item that is affected by 'revenue foregone'
7. Specific considerations may have to be given to including 'possible arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'valuation method' in GRAP 17. The aim is to prevent overstating depreciation and asset impairment.



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

Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Corporate Services	Vote 3 - Financial Services	Vote 4 - Engineers Services	Vote 5 - Community Services	Vote 6 - Community Services Continued	Total
R thousand	1							
Revenue By Source								
Property rates		-	-	45 288	-	-	-	45 288
Service charges - electricity revenue		-	-	-	107 836	1	-	107 837
Service charges - water revenue		-	-	-	21 152	-	-	21 152
Service charges - sanitation revenue		-	-	-	17 667	-	-	17 667
Service charges - refuse revenue		-	-	-	-	12 191	-	12 191
Rental of facilities and equipment		-	12	-	-	43	647	702
Interest earned - external investments		-	-	3 922	-	-	-	3 922
Interest earned - outstanding debtors		-	-	319	1 163	-	-	1 482
Dividends received		-	-	0	-	-	-	0
Fines, penalties and forfeits		-	-	40	27	34	41 000	41 100
Licences and permits		-	-	30	-	-	1 327	1 357
Agency services		-	-	-	-	37	2 888	2 924
Other revenue		-	1 281	851	191	965	1	3 288
Transfers and subsidies		250	12 564	6 453	20 718	15 369	39	55 392
Gains		-	5 332	0	-	-	-	5 333
' Revenue (excluding capital transfers and contributions)		250	19 189	56 903	168 754	28 639	45 902	319 636
Expenditure By Type								
Employee related costs		5 514	26 421	18 342	36 568	28 204	7 131	122 180
Remuneration of councillors		-	5 878	-	-	-	-	5 878
Debt impairment		-	1 012	(326)	3 808	1 101	30 750	36 346
Depreciation & asset impairment		20	575	573	7 808	1 969	252	11 196
Finance charges		-	3 697	-	0	2 900	-	6 597
Bulk purchases - electricity		-	-	-	84 224	-	-	84 224
Inventory consumed		53	511	191	15 596	1 880	748	18 978
Contracted services		1 655	2 972	4 608	5 066	15 837	787	30 925
Transfers and subsidies		184	180	-	-	-	-	364
Other expenditure		2 629	5 122	9 629	8 590	2 809	1 004	29 783
Losses		-	120	0	3	-	-	123
Total Expenditure		10 055	46 487	33 016	161 663	54 700	40 672	346 593
Surplus/(Deficit)		(9 805)	(27 299)	23 887	7 091	(26 061)	5 230	(26 957)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	27 233	9 000	261	36 494
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	114	-	-	114
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(9 805)	(27 299)	23 887	34 437	(17 061)	5 491	9 650

References

1. Departmental columns to be based on municipal organisation structure



()

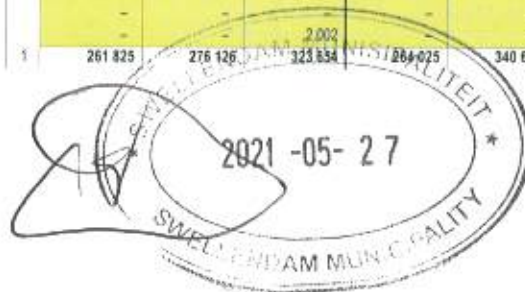
()

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		115 000	110 206	24 432	36 753	38 750	38 750	38 750	34 653	39 156	44 044
Less: Provision for debt impairment		(106 871)	(101 093)	(14 527)	(29 683)	(28 856)	(28 856)	(28 856)	(25 202)	(30 752)	(36 640)
Total Consumer debtors	2	8 129	9 113	9 905	7 100	9 895	9 895	9 895	9 451	8 373	7 404
Debt impairment provision											
Balance at the beginning of the year		90 543	74 180	13 747	23 742	23 742	23 742	23 742	19 606	25 202	30 782
Contributions to the provision		16 328	26 913	(2 928)	2 214	(1 290)	(1 290)	(1 290)	1 888	1 872	1 965
Bad debts written off		-	-	3 708	3 708	6 403	6 403	6 403	3 708	3 708	3 893
Balance at end of year		106 871	101 093	14 527	29 663	28 856	28 856	28 856	25 202	30 782	36 640
Inventory											
Water											
Opening Balance		51	56	54	51	51	51	51	23	23	23
System Input Volume		5	-	-	-	-	-	-	6 781	7 120	7 476
Water Treatment Works		5	-	-	-	-	-	-	6 781	7 120	7 476
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	(6 778)	(7 117)	(7 473)
Billed Authorised Consumption		-	-	-	-	-	-	-	(6 382)	(6 701)	(7 036)
Metered Consumption		-	-	-	-	-	-	-	(6 382)	(6 701)	(7 036)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	(6 382)	(6 701)	(7 036)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	(396)	(416)	(436)
Unbilled Metered Consumption		-	-	-	-	-	-	-	(382)	(401)	(421)
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	(14)	(14)	(15)
Water Losses		-	(2)	(3)	-	(3)	(3)	(3)	(3)	(3)	(3)
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	(2)	(3)	-	(3)	(3)	(3)	(3)	(3)	(3)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	(2)	(3)	-	(3)	(3)	(3)	(3)	(3)	(3)
Non-revenue Water		-	(2)	(3)	-	(3)	(3)	(3)	(399)	(419)	(440)
Closing balance Water		58	54	51	51	48	48	48	23	23	23
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		2 429	3 056	3 163	3 345	3 345	3 345	3 345	3 345	3 539	3 745
Acquisitions		626	107	183	1 050	999	999	999	1 093	1 149	1 208
Issues	7	-	-	-	(907)	(1 024)	(1 024)	(1 024)	(899)	(944)	(991)
Adjustments	8	-	-	-	-	(0)	(0)	(0)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		3 056	3 163	3 345	3 488	3 320	3 320	3 320	3 539	3 745	3 962
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	279	279	279	25	-	-
Issues	7	-	-	-	-	(279)	(279)	(279)	(25)	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											



Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
Materials and Supplies										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	7	18 536	20 529	7 759	12 425	11 202	11 202	11 202	11 276	12 205
Issues	8	(18 536)	(20 529)	(7 759)	(12 425)	(11 202)	(11 202)	(11 202)	(11 276)	(12 205)
Adjustments	9	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Work-in-progress										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-
Housing Stock										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
Land										
Opening Balance	8 676	527	178	183	183	183	183	183	183	183
Acquisitions	-	-	-	-	-	-	-	-	-	-
Sales	(8 149)	(112)	(3)	-	-	-	-	-	-	-
Adjustments	-	(238)	8	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	527	178	183	183	183	183	183	183	183	183
Closing Balance - Inventory & Consumables	3 639	3 395	3 579	3 722	3 951	3 551	3 551	3 745	3 951	4 163
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)	3	366 880	392 642	451 258	460 762	517 060	517 060	554 021	603 742	626 587
Leases recognised as PPE	3	598	-	-	1 970	1 970	1 970	1 970	1 970	1 970
Less: Accumulated depreciation	2	96 000	78 633	88 621	121 790	121 034	121 034	119 118	130 674	142 807
Total Property, plant and equipment (PPE)	2	302 478	314 009	362 637	340 942	397 996	397 996	436 873	475 038	484 750
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-
Current portion of long term liabilities	3	3 078	3 414	2 827	2 784	2 784	2 855	2 855	3 614	4 151
Total Current liabilities - Borrowing	3	3 078	3 414	2 827	2 784	2 784	2 855	2 855	3 614	4 151
Trade and other payables										
Trade Payables	6	28 826	31 624	28 723	28 280	26 731	26 731	26 731	27 033	27 131
Other creditors	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers	-	(52)	13 863	124	375	375	375	124	124	124
VAT	-	-	60	-	-	-	-	60	60	60
Total Trade and other payables	2	28 826	31 472	42 646	28 403	27 106	27 106	27 217	27 315	27 396
Non current liabilities - Borrowing										
Borrowing	4	31 939	28 523	26 754	21 998	21 940	21 940	21 940	23 857	23 206
Finance leases (including PPP asset element)	-	-	(1 046)	-	-	-	-	(297)	(297)	(297)
Total Non current liabilities - Borrowing	4	31 939	28 523	25 708	21 998	21 940	21 940	21 940	23 560	22 909
Provisions - non-current										
Retirement benefits	-	32 334	65 943	29 127	74 407	32 459	32 459	32 459	27 081	29 638
Refuse landfill site rehabilitation	-	21 589	3 499	40 880	5 997	43 951	43 951	43 951	5 303	8 675
Other	-	-	-	-	-	-	-	-	49 590	50 336
Total Provisions - non-current	-	53 923	69 442	70 007	80 404	76 409	76 409	76 409	82 373	88 649
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance	1	248 505	262 346	276 290	273 124	323 725	323 654	323 654	340 542	350 193
GRAP adjustments	-	-	-	-	-	-	-	-	-	-
Restated balance	-	248 505	262 346	276 290	273 124	323 725	323 654	323 654	340 542	350 193
Surplus/(Deficit)	-	13 320	13 780	44 957	(9 099)	16 889	16 889	16 889	9 650	15 927
Transfers from Reserves	-	-	-	395	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	2 002	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	261 825	276 126	323 634	264 025	340 613	340 542	340 542	350 193	366 120

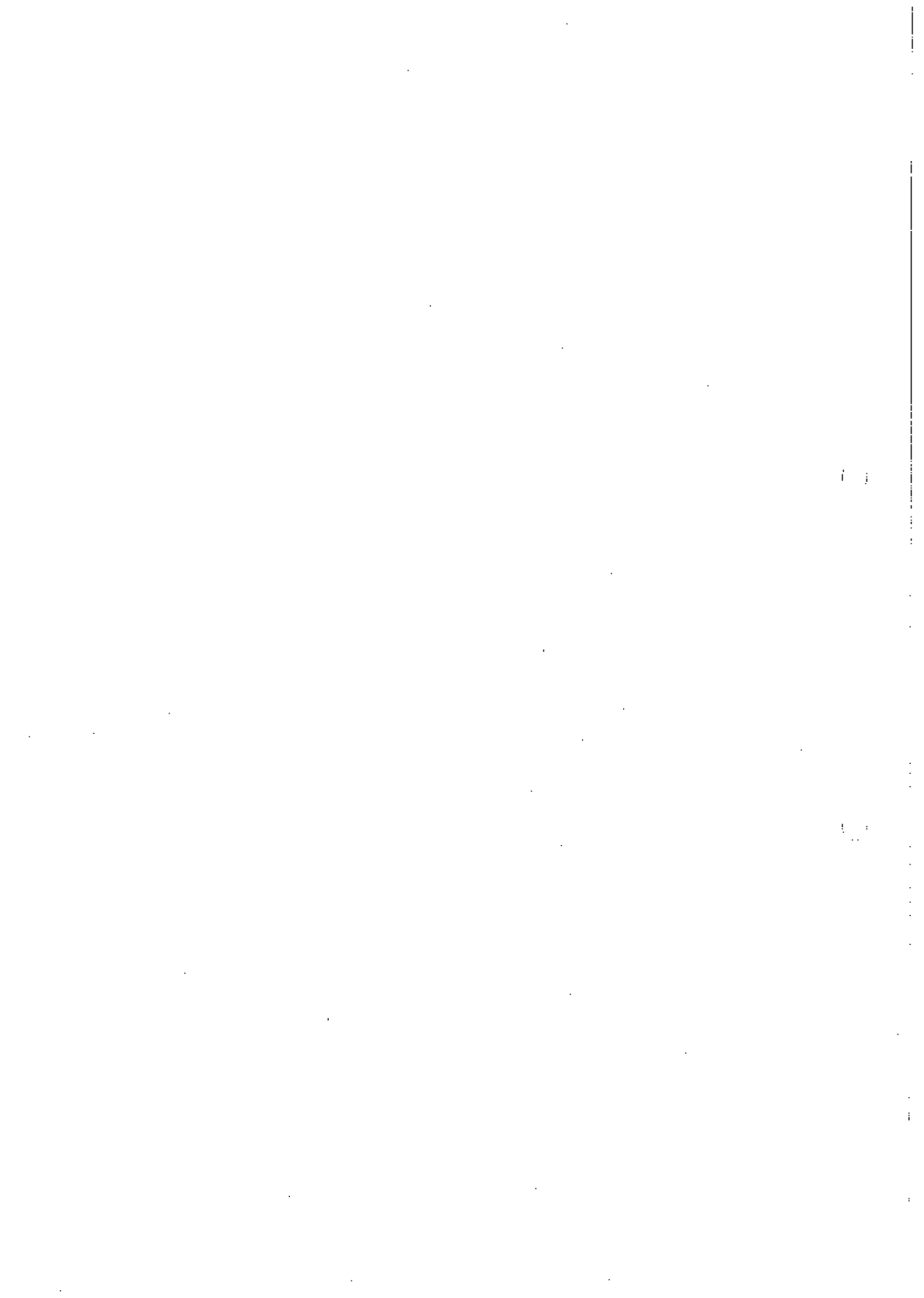


Reserves											
Housing Development Fund		7 109	395	-	395	-	-	-	-	-	
Capital replacement		5 000	11 000	12 000	11 000	12 000	12 000	12 000	12 000	12 000	
Self-insurance		-	-	-	-	-	-	-	-	-	
Other reserves		-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	
Total Reserves	2	12 109	11 395	12 000	11 395	12 000	12 000	12 000	12 000	12 000	
TOTAL COMMUNITY WEALTH/EQUITY	2	273 934	287 521	335 654	275 420	352 613	352 542	352 542	362 193	378 120	368 164

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (include under gains/losses on Table A4)
9. Inventory Write-offs (include under losses on Table A4)





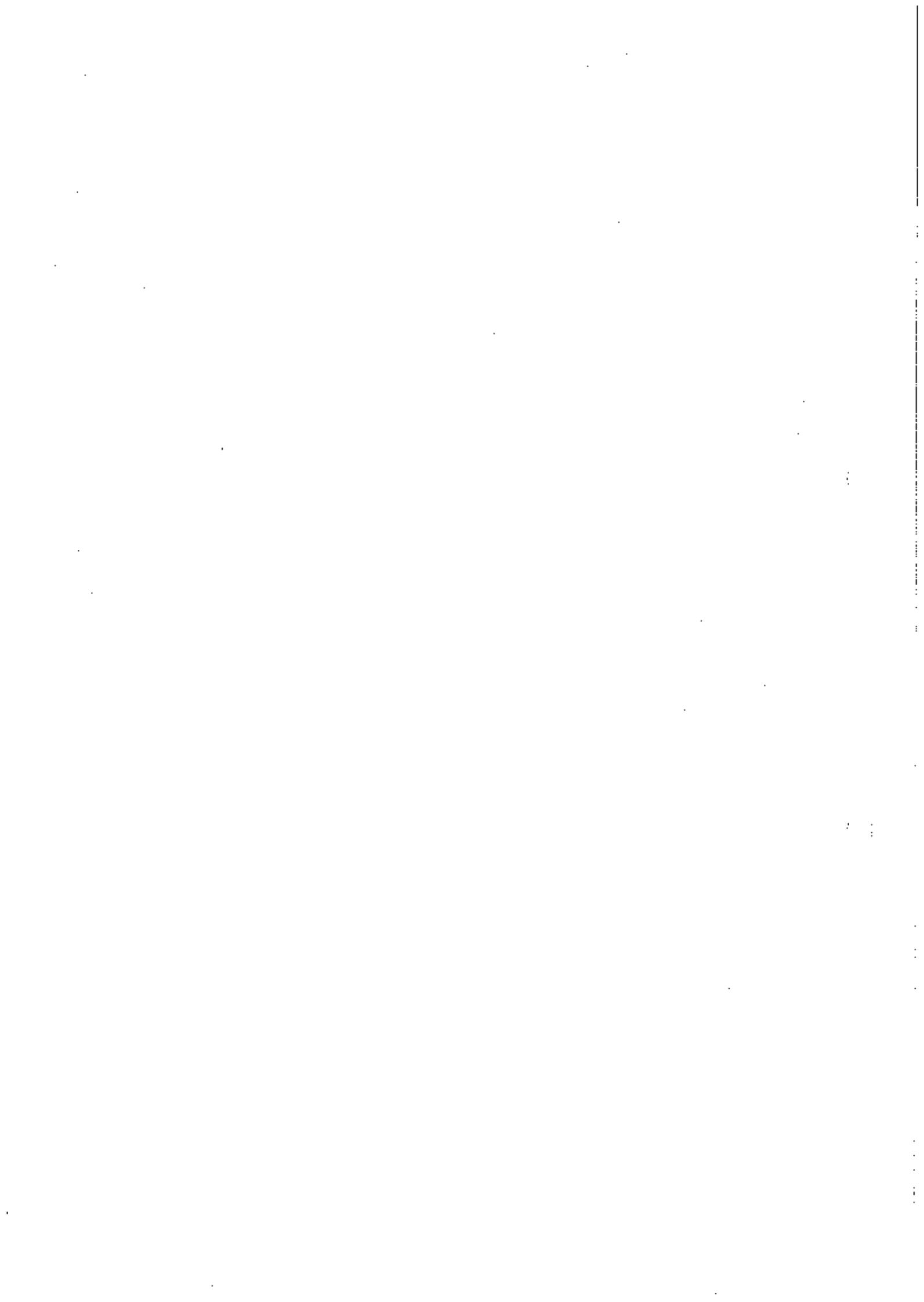
WC034 Swellendam - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18		2018/19		2019/20		Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Enhance access to basic services and address maintenance backlogs	Basic service delivery	A	103 103	105 684	98 508	142 845	149 262	149 262	149 262	184 978	202 286	217 525			
To create a capacitated people-centered institution	Institutional development and transformation	B	4 725	5 278	6 382	6 397	8 162	8 162	8 162	6 425	6 292	6 400			
To create a safe and healthy living environment	Basic service delivery	C	29 452	45 079	50 139	50 649	45 935	45 935	45 935	45 291	48 712	54 520			
To develop integrated and sustainable settlements with the view to correct spatial imbalances	Institutional development and transformation	D	1 353	1 027	978	1 046	1 137	1 137	1 137	1 268	1 295	1 359			
To enhance economic development with focus on both first and second economies	Economic Development	E	970	940	942	1 022	913	913	913	871	932	997			
To improve financial viability and management	Financial management	F	58 159	44 291	48 691	50 620	48 748	48 748	48 748	56 903	61 010	65 234			
To promote good governance and community participation	Good governance and public participation	G	32 541	46 326	50 881	45 088	57 332	57 332	57 332	23 901	26 198	39 916			
Allocations to other priorities															
Total Revenue (excluding capital transfers and contributions)			230 303	248 624	256 522	297 668	311 491	311 491	311 491	319 636	346 723	385 953			

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective



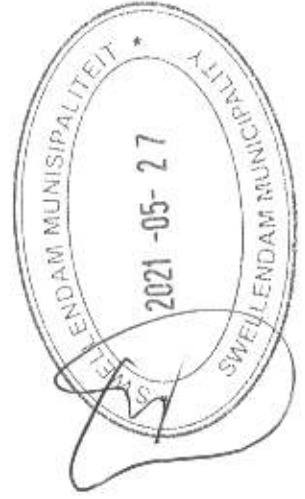


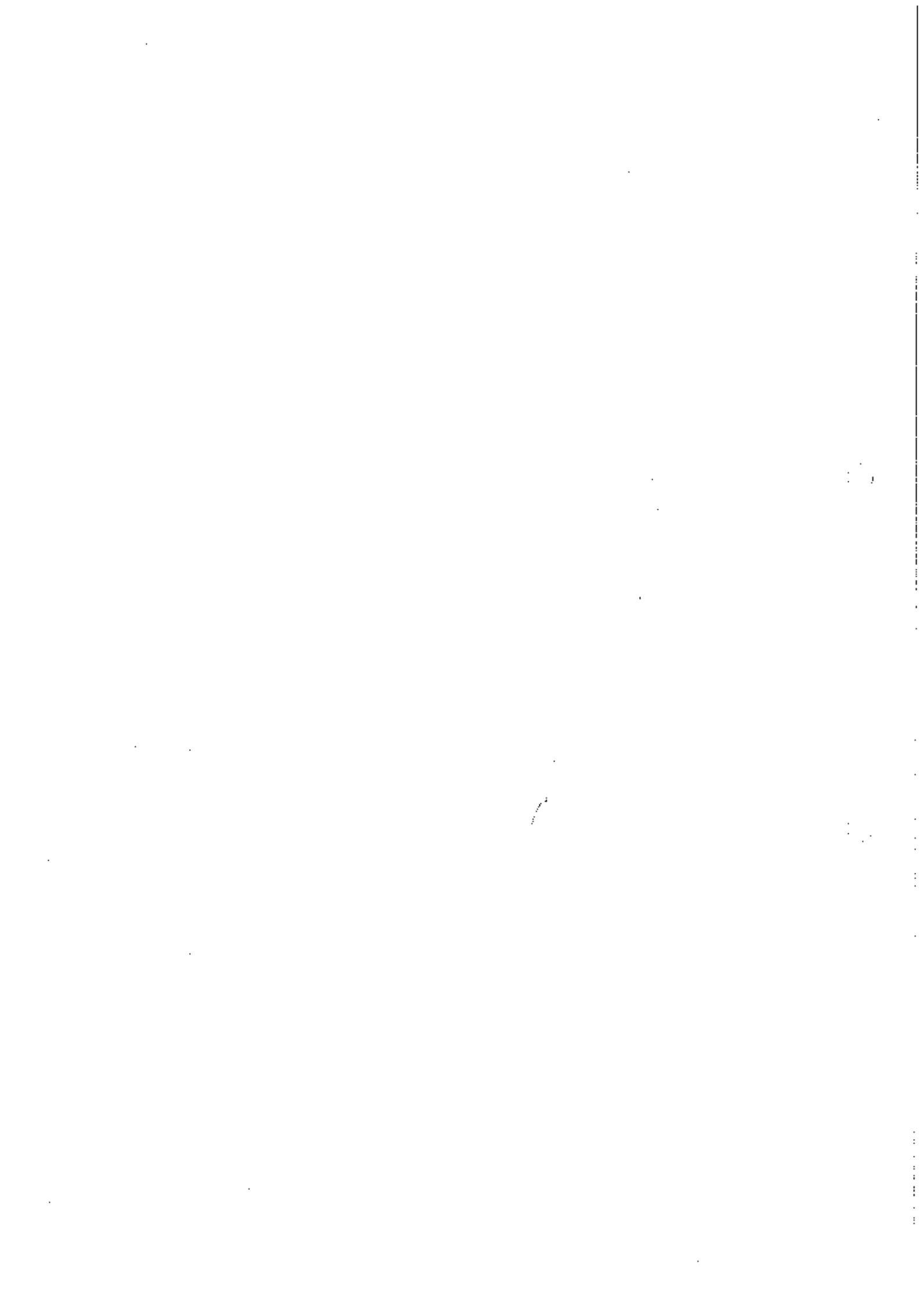
WC034 Swellendam - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18			2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
R thousand																		
Enhance access to basic services and address maintenance backlogs	Basic service delivery	A		104 288	104 320	90 016	155 640	156 595	156 595	172 729	187 872	203 527						
To create a capacitated people-centered institution	Institutional development and transformation	B		12 350	13 388	14 723	15 346	15 722	15 722	16 712	16 761	17 490						
To create a safe and healthy living environment	Basic service delivery	C		43 307	42 921	62 472	62 505	59 640	59 640	62 705	66 814	70 723						
To develop integrated and sustainable settlements with the view to correct spatial imbalances	Institutional development and transformation	D		3 884	5 116	5 302	5 424	5 392	5 392	5 835	6 229	6 609						
To enhance economic development with focus on both first and second economies	Economic Development	E		2 465	2 702	2 467	2 021	2 562	2 562	2 440	2 530	2 624						
To improve financial viability and management	Financial management	F		35 821	32 203	34 005	35 892	36 208	36 208	39 915	42 385	44 871						
To promote good governance and community participation	Good governance and public participation	G		30 662	46 143	53 615	46 064	58 418	58 418	46 257	49 032	64 729						
Allocations to other priorities				-	-	-	-	-	-	-	-	-						
Total Expenditure			1	232 756	246 794	262 601	322 891	334 538	334 538	346 593	371 623	410 573						

References

- Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Balance of allocations not directly linked to an IDP strategic objective



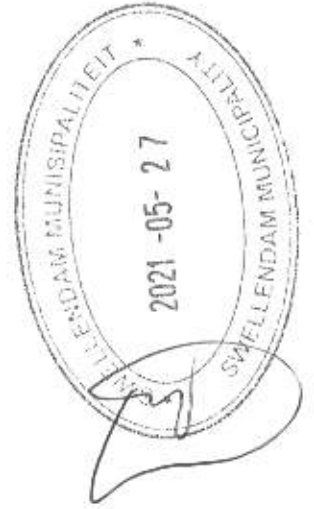


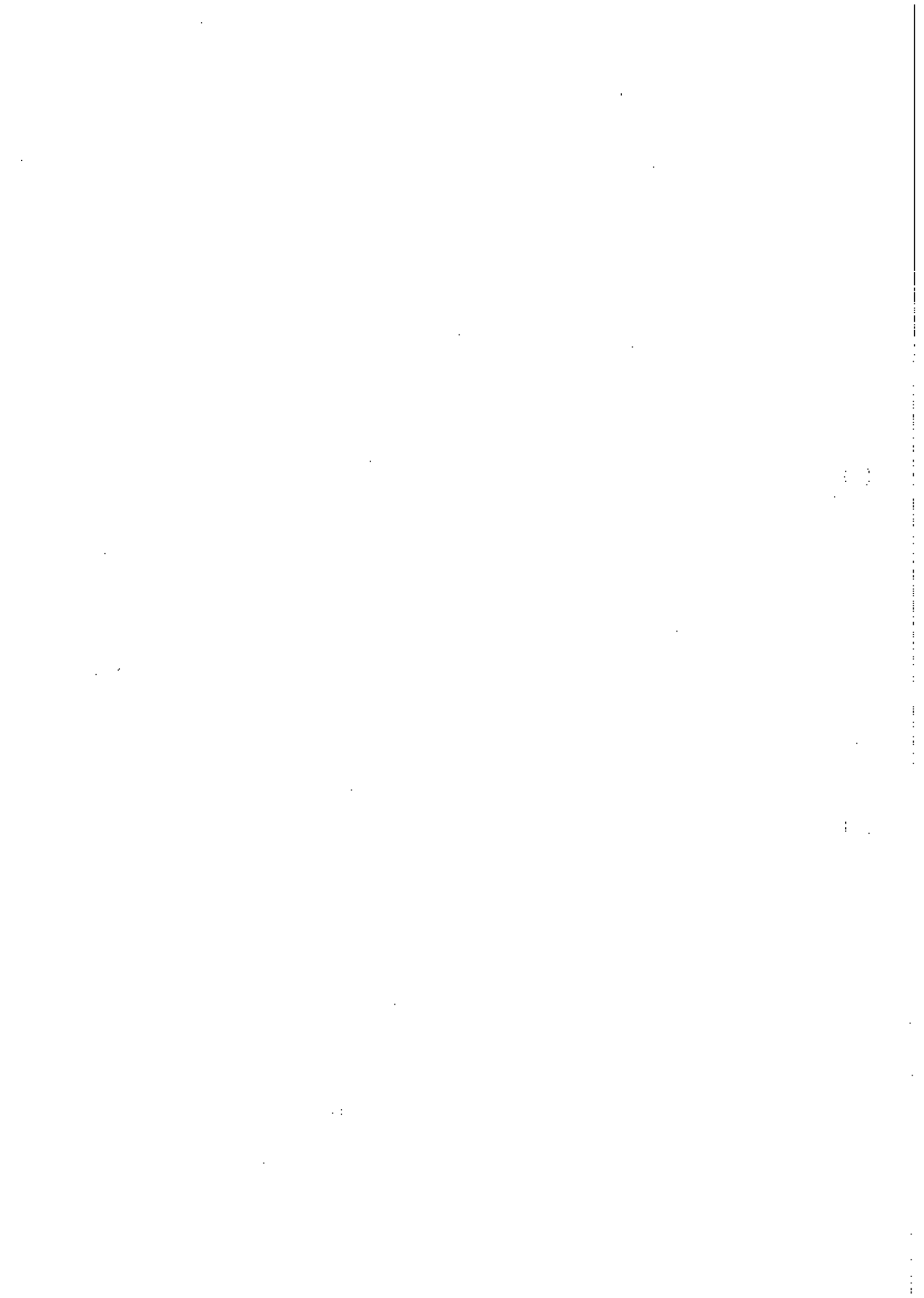
WC034 Swellendam - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18		2018/19		2019/20		Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
R thousand															
Enhance access to basic services and address maintenance backlogs	Basic service delivery	A		15 796	10 215	50 269	19 234	38 238	38 238	47 289	46 473	19 508			
To create a capacitated people-centered institution	Institutional development and transformation	B		16	33	-	40	35	35	13	500	-			
To create a safe and healthy living environment	Basic service delivery	C		2 116	4 992	5 755	1 375	6 120	6 120	511	1 316	955			
To develop integrated and sustainable settlements with the view to correct spatial imbalances	Institutional development and transformation	D		10	13	-	-	-	-	40	-	-			
To enhance economic development with focus on both first and second economies	Economic Development	E		-	-	-	-	-	-	-	-	-			
To improve financial viability and management	Financial management	F		2 740	1 651	995	1 180	1 174	1 174	1 420	1 260	1 140			
To promote good governance and community participation	Good governance and public participation	G		186	79	72	295	368	368	717	275	350			
Allocations to other priorities			3	-	-	-	-	-	-	-	-	-			
Total Capital Expenditure			1	20 863	16 985	57 101	22 124	45 936	45 936	49 990	49 824	21 953			

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective



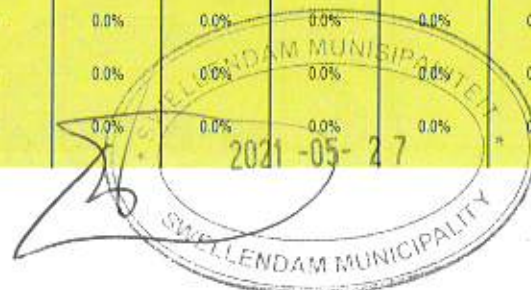


WC034 Swellendam - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - Municipal Manager										
Function 1 - Health Services										
Sub-function 1 - Health Services										
PPE i.r.o. COVID	Completion of purchase	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Vote 2 - Corporate Services										
Function 1 - Finance and Administration										
Sub-function 1 - Administrative and										
Public Parking including review of the Heritage Hub	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Vote 3 - Financial Services										
Function 1 - Finance and administration										
Sub-function 1 - Finance										
Computer equipment	Ongoing Project	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
ICT network	Ongoing Project	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Server	Completion of purchase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Number of residential properties that receive piped water which is connected to the municipal water infrastructure network	Number of residential properties which are billed for water or have pre paid meters	6429	6458	6429	6458	6458	6458	6487	6516	6545
Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering and excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	6404	6417	6300	6417	6417	6417	6430	6443	6456
Number of residential properties connected which have access to a sewerage network or septic tank (irrespective of the number of water closets (toilets))	Number of residential properties which are billed for sewerage	6001	6351	6425	6351	6351	6351	6707	7063	7419
Number of residential properties for which refuse is removed once per week	Number of residential properties which are billed for refuse removal	6054	6058	6058	6351	6351	6351	6204	6208	6212
Provide access of 6kl free basic water to indigent and poor households in terms of the approved indigent policy	Number of indigent and poor households receiving or that have access to free basic water	1975	2217	1975	2217	2217	2217	2459	2701	2943
Provide access of 50kwh free basic electricity to indigent households in terms of the approved indigent policy	Number of indigent households receiving or that have access to free basic electricity	1811	1898	1811	1898	1898	1898	1985	2072	2159
Provide access of 20kwh free basic electricity to poor households in terms of the approved indigent policy	Number of poor households receiving or that have access to free basic electricity	164	319	164	319	319	319	474	629	784
Provide free basic sanitation to indigent households in terms of the approved indigent policy	Number of indigent households receiving free basic sanitation	1811	1898	1811	1898	1898	1898	1985	2072	2159
Provide discounted basic sanitation to poor households in terms of the approved indigent policy (50% discount)	Number of poor households receiving discounted basic sanitation	164	319	164	319	319	319	474	629	784



Provide free basic refuse removal to indigent households in terms of the approved indigent policy	Number of indigent households receiving free basic refuse removal	1811	1898	1811	1898	1898	1898	1985	2072	2159
Provide discounted basic refuse removal to poor households in terms of the approved indigent policy (50% discount)	Number of poor households receiving free basic refuse removal	164	319	164	319	319	319	474	629	784
Limit unaccounted for water to less than 25% by 30 June 2021 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100)	% unaccounted for water	21.52%	16%	25%	25%	25%	25%	25.0%	25.0%	25.0%
Limit unaccounted for electricity to less than 12% ((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	9.66%	10.40%	12%	12%	12%	12%	12.0%	12.0%	12.0%
Achieve a debtors payment percentage of 95% ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100) x 100	Debtors payment percentage	101.97%	99.07%	95%	95%	95%	95%	95.0%	95.0%	95.0%
Vote 4 - Engineers Services										
Function 1 - Energy Sources										
Sub-function 1 - Electricity										
	Completion of phase	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bulk Electrical Supply to Raiton Township Phase 2.3	Completion of phase	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bulk Electrical Supply to Raiton Township Phase 2.4	Completion of phase	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Upgrading of Raiton Sub Station Phase 4	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Upgrading of Raiton Bulk Electrical Supply Phase 5	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Upgrading of Raiton Bulk Electrical Supply Phase 6	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Upgrading of Raiton Bulk Electrical Supply Phase 7	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Development of erven - Andrew Whyte Street	Completion of project	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Panorama Street Housing - Electrical	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Energy Efficient Street Light Replacement for Swellendam Municipality	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Function 2 - Road Transport										
Sub-function 1 - Roads										
	Completion of phase	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Smitsville Upgrading of Gravel Roads and Storm Water Infrastructure - Phase 1.1	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Smitsville Upgrading of Gravel Roads and Stormwater Infrastructure - Phase 1.2	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Smitsville Upgrading of Gravel Roads and Stormwater Infrastructure - Phase 1.3	Completion of project	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Swellendam Roads, 2 x intersections	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Swellendam Roads, 2 x intersections (2023/24)	Completion of phase	23.1%	30.7%	46.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Raiton upgrade gravel roads and stormwater phase 2	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Raiton Upgrading of Gravel Roads and Stormwater - Phase 3.1	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Raiton Upgrading of Gravel Roads and Stormwater - Phase 3.2	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Raiton Upgrading of Gravel Roads and Stormwater Phase 3.1 - Counter Funding	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%



Railton Upgrading of Gravel Roads and Stormwater Phase 3.2 - Counter Funding	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
	Completion of project	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Road Rehab Bloekom- and Geelhoutlaan										
Road Rehab - Resiesbaan Street	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%	50.0%	0.0%
Road Rehab - Van Riebeeck Street (Section 1)	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Road Rehab - Voortrek Street & Swellen Grebel Street (BTB & Wearing Course)	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
New roads human settlement development (Railton) - Phase 1.1	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
New roads human settlement development (Railton) - Phase 1.2	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Function 3 - Waste Water Management										
Sub-function 1 - Waste Water Treatment										
Suurbraak Upgrading Waste Water Treatment Works (Counterfunding), MIG Professional fees only - DRDLR for construction costs) - Suurbraak Oxidation ponds	Completion of project	0.0%	30.5%	30.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Panorama Street Housing - Sewerage										
New sewerage reticulation human settlement development - Phase 1.1	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
New sewerage reticulation human settlement development - Phase 1.2	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Sub-function 2 - Storm Water Management										
Swellendam Rehab of Culverts (Voortrek Street: Spar, Swellen Grebel Hotel, Oylberg Caffee)	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Function 4 - Water Management										
Sub-function 1 - Water Distribution										
Suurbraak Upgrading of Bulk Water Infrastructure Phase 2	Completion of phase	0.0%	0.0%	0.0%	100.0%	100.0%	50.0%	50.0%	0.0%	0.0%
	Completion of phase	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Barrydale Bulk Water Infrastructure Phase 2.1										
Upgrading of Bakenskop PRV Zone Municipal Infrastructure	Completion of project	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Suurbraak Upgrade Bulk Water Scheme: Ph1 Water Treatment Works	Completion of phase	0.0%	75.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Hermitage Pumpstation - Replacement of 2 pumps and pipes	Completion of project	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Completion of project	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bulk water meters										
Suurbraak Bulk Water Supply Scheme (Phase 2a)	Completion of phase	0.0%	0.0%	0.0%	0.0%	100.0%	100%	0.0%	0.0%	0.0%
Suurbraak Bulk Water Phase 3 + 4 (Counter Funding)	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0%	0.0%	100.0%	0.0%
Upgrading of Barrydale Bulk Water Supply Phase 2	Completion of phase	0.0%	0.0%	0.0%	0.0%	100.0%	0%	45.0%	55.0%	0.0%
	Completion of phase	0.0%	0.0%	0.0%	0.0%	100.0%	100%	0.0%	0.0%	0.0%
Replacement of Water Pipes - Barrydale										
Railton Bulk Water Pipeline Phase 1.1	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0%	100.0%	0.0%	0.0%
Railton Bulk Water Pipeline Phase 1.2	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0%	0.0%	100.0%	0.0%
Railton Bulk Water Pipeline Phase 1.3	Completion of phase	0.0%	0.0%	0.0%	0.0%	0.0%	0%	0.0%	0.0%	100.0%
Railton Bulk Water Pipeline Phase 1.2 - Counter Funding	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0%	0.0%	100.0%	0.0%
Railton Bulk Water Pipeline Phase 1.3 - Counter Funding	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0%	0.0%	0.0%	100.0%
New water reticulation human settlement development (Railton) - Phase 1.1	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0%	100.0%	0.0%	0.0%
New water reticulation human settlement development (Railton) - Phase 1.2	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Vote 5 - Community Services										
Function 1 - Community and Social Services										



Sub-function 1 - Libraries and Archives										
New Library - Swellendam	Completion of project	0.0%	0.0%	0.0%	0.0%	100.0%	40.0%	60.0%	0.0%	0.0%
Container	Completion of purchase	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Function 2 - Sport and Recreation										
Sub-function 1 - Community Parks										
2 X Open air gyms - Swellendam	Completion of project	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Construction of 2 Netball Courts	Completion of project	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Construction of five a side football fields in Railton - Phase 1.1	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Construction of five a side football fields in Railton - Phase 1.2	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Construction of five a side football fields in Railton Phase 1.1 - Counter Funding	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Construction of five a side football fields in Railton Phase 1.2 - Counter Funding	Completion of project	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
1x 4 ton truck - Swellendam (2022/23)	Completion of purchase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Function 3 - Housing										
Sub-function 1 - Housing										
Purchase of land Swellendam Railton Transnet	Completion of project	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Function 4 - Public Safety										
Sub-function 1 - Police Forces, Traffic and Street Parking Control										
2 x patrol vehicles	Completion of purchase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year's

WC034 Swellendam - Entities measurable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity) Insert measure's description										
Entity 2 - (name of entity) Insert measure's description										
Entity 3 - (name of entity) Insert measure's description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year's



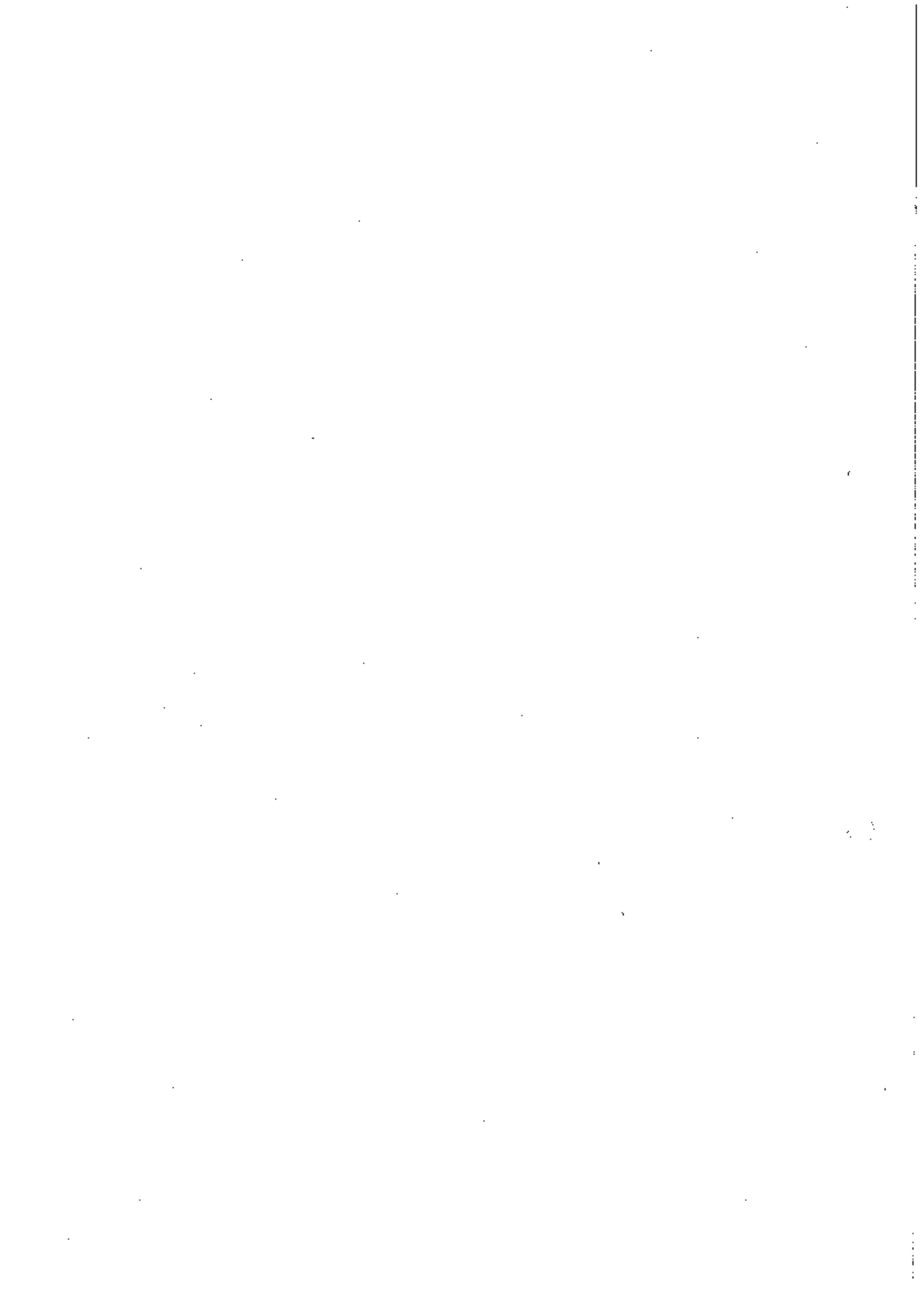
WC034 Swellendam - Supporting Table SA8 Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2018/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid/Operating Expenditure	3.8%	4.0%	3.7%	3.0%	2.9%	2.9%	2.9%	2.6%	2.8%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.7%	4.8%	4.5%	4.1%	4.1%	4.1%	4.1%	3.7%	3.6%	3.8%
Borrowed funding of own capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.8%	38.4%	33.7%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	263.8%	250.3%	214.2%	193.1%	182.8%	182.8%	182.8%	195.3%	190.9%	178.5%
Liquidity											
Current Ratio	Current assets/ current liabilities	1.4	2.1	1.8	1.4	1.8	1.8	1.8	1.3	1.0	0.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/ current liabilities	1.4	2.1	1.8	1.4	1.8	1.8	1.8	1.3	1.0	0.8
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.8	1.4	0.9	1.3	1.3	1.3	0.9	0.6	0.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		96.8%	95.2%	99.8%	98.0%	99.0%	98.0%	98.0%	98.0%	98.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		96.8%	98.2%	95.8%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.4%	9.4%	9.3%	6.2%	6.2%	6.2%	6.2%	5.6%	4.8%	4.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(a))	95.0%	95.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		44.1%	42.1%	46.6%	59.0%	41.6%	41.6%	41.6%	56.8%	72.8%	98.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	5 483 016	5 930 498	4 899 847	5 694 523	4 948 845	4 948 845	4 948 845	4 998 334	5 048 317	5 098 800
	Total Cost of Losses (Rand '000)	5 065	5 427	5 102	5 214	5 214	5 214	5 214	5 266	5 319	5 372
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	10.4%	9.6%	9.7%	9.6%	9.6%	9.6%	9.6%	9.6%	9.6%
Water Distribution Losses (2)	Total Volume Losses (k)	346 953	248 837	300 609	346 003	303 615	303 615	303 615	306 651	309 718	312 815
	Total Cost of Losses (Rand '000)	1 421	1 152	1 546	1 561	1 561	1 561	1 561	1 577	1 593	1 609
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	16.2%	18.6%	11.8%	16.6%	16.6%	16.6%	16.6%	16.6%	16.6%
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.1%	34.4%	38.1%	38.8%	36.9%	35.6%	35.6%	38.2%	35.8%	35.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.1%	0.0%	41.6%	40.7%	38.7%	39.7%	39.7%	40.1%	38.8%	36.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.9%	6.3%	4.5%	7.7%	7.2%	7.2%	7.2%	6.8%	6.9%	6.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3.7%	6.7%	5.8%	5.9%	5.4%	5.4%	5.4%	5.6%	5.3%	5.3%
IDP regulation financial viability indicators											
I. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	21.0	19.1	22.0	27.3	27.3	27.3	28.1	27.4	27.3	29.9
II. OS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.8%	15.4%	12.8%	10.2%	10.4%	10.4%	10.4%	8.8%	7.3%	6.3%
III. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.8	4.2	3.3	2.0	2.6	2.6	2.6	1.9	1.4	0.9

References

1. Customer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality





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

Description of economic indicator	Basis of calculation	2011 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population	Survey	18	23	24	38	40	42	44	47	47	47
Females aged 5 - 14	Survey	3	2	3	6	6	6	6	6	6	6
Males aged 5 - 14	Survey	3	2	3	6	6	6	6	6	6	6
Females aged 15 - 34	Survey	5	4	6	13	14	14	14	14	14	14
Males aged 15 - 34	Survey	5	4	6	13	14	14	14	14	14	14
Unemployment	Survey	2	1	2	20 - 22%	20 - 22%	20 - 22%	20 - 22%	20 - 22%	20 - 22%	20 - 22%
Monthly household income (ns. of households)											
No income	Information not available	402	4 570	827	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
R1 - R1 600	Information not available	3 658	5 709	1 924	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
R1 601 - R3 200	Information not available	1 664	1 854	2 504	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
R3 201 - R6 400	Information not available	961	1 217	2 103	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
R6 401 - R12 800	Information not available	647	788	1 364	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
R12 801 - R25 600	Information not available	225	358	647	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
R25 601 - R51 200	Information not available	48	116	445	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
R52 201 - R102 400	Information not available	23	75	95	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
R102 401 - R204 800	Information not available	15	-	32	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
R204 801 - R409 600	Information not available	-	-	32	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
R409 601 - R519 200	Information not available	-	-	-	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
> R519 200	Information not available	-	-	-	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
Poverty profiles (ns. of households)											
< R2 000 per household per month		4 902	11 271	4 053	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
Household demographics (R25)											
Number of people in municipal area	Survey	18 270	22 831	23 906	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
Number of poor people in municipal area	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
Number of households in municipal area	Survey	7 689	14 755	10 293	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
Number of poor households in municipal area	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
Number of poor households (R per month)	On State Pension	-	-	-	-	-	-	-	-	-	-
Housing statistics											
Formal	Survey	6 685	Information not available	6 955	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
Informal	Survey	494	Information not available	1 022	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available	Information not available
Total number of households		7 181	-	9 977	-	-	-	-	-	-	-
Dwellings provided by municipality		0	-	-	-	-	-	-	-	-	-
Dwellings provided by province		0	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector		0	-	-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic											
Interest/inflation outlook (OPIC)		-	-	-	5.4%	5.4%	6.1%	3.3%	3.9%	4.2%	4.4%
Interest rate - borrowing		-	-	-	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Interest rate - investment		-	-	-	5.0%	5.0%	5.0%	3.9%	4.2%	4.4%	5.0%
Return on investments		-	-	-	7.0%	7.0%	7.0%	6.5%	7.0%	7.0%	7.0%
Consumption growth (electronic)		-	-	-	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (total)		-	-	-	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Collection rates											
Property maintenance charges		-	-	-	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Rental of facilities & equipment		-	-	-	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments		-	-	-	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors		-	-	-	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue from agency services		-	-	-	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Household service targets (000)											
Water											
6	Piped water inside dwelling	6 189	6 429	6 429	6 429	6 429	6 429	6 529	6 604	6 679	
6	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	
10	Using public tap (at least min service level)	-	-	-	-	-	-	1 360	1 210	1 050	
10	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-	
9	Minimum Service Level and Above sub-total	6 189	6 429	6 429	6 429	6 429	6 429	7 889	7 814	7 729	
9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-	
10	Other water supply (< min service level)	-	-	-	-	-	-	654	614	464	
10	No water supply	-	-	-	-	-	-	27	27	27	
	Below Minimum Service Level sub-total	-	-	-	-	-	-	491	431	491	
	Total number of households	6 189	6 429	6 429	6 429	6 429	6 429	8 380	8 305	8 200	
Sanitation/sewerage											
	Flush toilet (connected to sewerage)	6 093	6 001	6 249	6 425	6 425	6 425	6 422	6 457	6 572	
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	
	Chemical toilet	-	-	-	-	-	-	1 295	1 085	935	
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	
	Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-	
	Minimum Service Level and Above sub-total	6 093	6 001	6 249	6 425	6 425	6 425	7 717	7 542	7 507	
	Bucket toilet:	-	-	-	-	-	-	-	-	-	
	Other toilet provisions (< min service level)	-	-	-	-	-	-	464	424	464	
	No toilet provision	-	-	-	-	-	-	147	147	147	
	Below Minimum Service Level sub-total	-	-	-	-	-	-	611	511	611	
	Total number of households	6 093	6 001	6 249	6 425	6 425	6 425	8 288	8 105	8 118	
Energy											
	Electricity (at least min service level)	896	804	894	902	900	900	902	902	902	
	Electricity - prepaid (min service level)	5 295	5 269	5 354	5 398	5 356	5 356	5 596	5 661	5 736	
	Minimum Service Level and Above sub-total	6 191	6 103	6 248	6 300	6 300	6 300	6 498	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	6 191	6 163	6 248	6 300	6 300	6 300	6 498	6 563	6 638	
Refuse											
	Removed at least once a week	6 056	6 054	6 054	6 054	6 054	6 054	6 271	6 346	6 421	
	Minimum Service Level and Above sub-total	6 056	6 054	6 054	6 054	6 054	6 054	6 271	6 346	6 421	
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	
	Using communal dump	-	-	-	-	-	-	-	-	-	
	Other rubbish disposal	-	-	-	-	-	-	-	-	-	
	No rubbish disposal	-	-	-	-	-	-	-	-	-	
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
	Total number of households	6 056	6 054	6 054	6 054	6 054	6 054	6 271	6 346	6 421	



Municipal in-house services		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	6 159	6 429	6 429	6 429	6 429	6 429	6 529	6 604	6 679
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
6	Using public tap (at least min service level)	-	-	-	-	-	-	1 360	1 210	1 060
10	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	6 159	6 429	6 429	6 429	6 429	6 429	7 889	7 814	7 739
9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min service level)	-	-	-	-	-	-	464	464	464
	No water supply	-	-	-	-	-	-	27	27	27
	Below Minimum Service Level sub-total	-	-	-	-	-	-	491	491	491
	Total number of households	6 159	6 429	6 429	6 429	6 429	6 429	8 380	8 305	8 230
	Sanitation/sewage:									
	Flush toilet (connected to sewerage)	6 093	6 001	6 249	6 425	6 425	6 425	6 422	6 487	6 572
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	1 235	1 065	935
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	6 093	6 001	6 249	6 425	6 425	6 425	7 657	7 552	7 507
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min service level)	-	-	-	-	-	-	454	454	464
	No toilet provisions	-	-	-	-	-	-	147	147	147
	Below Minimum Service Level sub-total	-	-	-	-	-	-	601	611	611
	Total number of households	6 093	6 001	6 249	6 425	6 425	6 425	8 258	8 193	8 118
	Energy:									
	Electricity (at least min service level)	806	894	894	300	902	902	902	902	902
	Electricity - prepaid (min service level)	5 259	5 269	5 354	5 356	5 358	5 358	5 388	5 661	5 738
	Minimum Service Level and Above sub-total	6 105	6 163	6 248	6 300	6 300	6 300	6 498	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	6 105	6 163	6 248	6 300	6 300	6 300	6 498	6 563	6 638
	Rubbish:									
	Removed at least once a week	6 025	6 054	6 054	6 054	6 054	6 054	6 271	6 246	6 421
	Minimum Service Level and Above sub-total	6 025	6 054	6 054	6 054	6 054	6 054	6 271	6 246	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	6 025	6 054	6 054	6 054	6 054	6 054	6 271	6 246	6 421

Municipal entity services		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8	Using public tap (at least min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewage:									
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min service level)	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Energy:									
	Electricity (at least min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (min service level)	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Electricity (< min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Rubbish:									
	Removed at least once a week	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8	Using public tap (at least min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewage:									
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-



	Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households																			
Names of service providers	Electricity																			
	Electricity (at least min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households																			
Names of service providers	Refuse																			
	Removed at least once a week Minimum Service Level and Above sub-total 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																			

Detail of Free Basic Services (FBS) provided		Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework											
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24									
Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome								
Electricity	Ref	Location of households for each type of FBS																		
Type of FBS service		Formal settlements - (50 kWh per indigent household per month Rands)	15 092		(1 599)	844 831				4 868 705	5 510 887	6 017 338								
		Number of HH receiving this type of FBS	1 594	1 594	1 925	1 925	1 925	1 925		1 896	2 071	2 148								
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
	Total cost of FBS - Electricity for informal settlements																			
Water	Ref	Location of households for each type of FBS																		
List type of FBS service		Formal settlements - (5 Kwh/ltr per indigent household per month Rands)	120 832	2 286 787	2 988 481	3 083 361	3 083 361	3 083 361	3 371 641	3 607 658	3 607 658									
		Number of HH receiving this type of FBS	1 975	1 975	2 089	2 089	2 089	2 089	2 180	2 235	2 310									
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
	Total cost of FBS - Water for informal settlements																			
Sanitation	Ref	Location of households for each type of FBS																		
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	4 306 236	4 736 886	4 978 706	5 831 814	5 831 814	5 831 814	6 042 179	6 465 132	6 465 132									
		Number of HH receiving this type of FBS	1 975	1 975	2 089	2 089	2 089	2 089	2 180	2 235	2 310									
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
	Total cost of FBS - Sanitation for informal settlements																			
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)	2 369 856	2 852 494	3 147 865	4 179 345	3 930 000	3 930 000	3 961 751	4 280 474	4 280 474									
		Number of HH receiving this type of FBS	1 594	1 594	2 089	2 089	2 089	2 089	2 180	2 235	2 310									
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
	Total cost of FBS - Refuse Removal for informal settlements																			

- References**
1. Monthly household income threshold. Should include all sources of income.
 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services.
 3. Include total of all housing units within the municipality.
 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province.
 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality.
 6. Use of actual or estimated % increase assumed as a basis for budget calculations.
 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group.
 8. Stand distance <= 200m from dwelling.
 9. Stand distance > 200m from dwelling.
 10. Bucket, spring, rain-water (see etc).
 11. Must agree to total number of households in municipal area.
 12. Household income calculation assume an average 4 person household. See SA - Census 2011 Questionnaire.
 13. Based on National poverty line of R515 per capita per month (2005 prices), assuming an average household size of 4 persons.



()

()

WC034 Swellendam Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	65 396	74 945	61 702	47 942	64 183	64 183	64 183	48 474	37 372	27 756
Cash + investments at the yr end less applications - R'000	18(1)b	2	40 963	51 312	55 451	23 809	41 401	41 401	41 401	24 669	12 528	2 153
Cash year end/monthly employee/supplier payments	18(1)b	3	3.8	4.2	3.3	2.0	2.6	2.6	2.6	1.9	1.4	0.9
Surplus/(Deficit) excluding depreciation offsets - R'000	18(1)	4	13 320	13 780	44 967	(9 059)	16 959	16 889	16 889	9 650	15 927	(9 955)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.9%	4.5%	2.2%	(4.5%)	(6.0%)	(6.0%)	5.6%	4.3%	2.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	85.7%	82.5%	90.3%	84.8%	84.6%	84.6%	84.6%	86.3%	86.3%	87.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	25.2%	23.5%	19.2%	20.5%	21.5%	21.5%	21.6%	17.8%	16.8%	16.3%
Capital payments % of capital expenditure	18(1)c,18	8	93.3%	92.7%	46.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.8%	38.4%	33.7%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	21.0%	(7.8%)	(14.1%)	3.5%	0.0%	0.0%	(7.9%)	(6.1%)	(5.9%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	4.5%	5.0%	3.2%	6.7%	5.6%	5.6%	5.9%	5.0%	4.7%	4.9%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	1.1%	0.7%	0.7%	0.0%	11.9%	6.6%	12.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (as defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- F average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substitution of National/Province allocations included in budget
- Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection



