

Item A104 2018 2019 Adjustments Budget roll-over

9.1.9

Item number A104. 30.08.2018

**ADJUSTMENTS BUDGET: MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK
2018/2019 (ROLL- OVER BUDGET)**

Report from the Director Financial Services: Mr H Schlebusch

Department Financial Services

Section Budget

Proposed File number 5/1/1/20

PURPOSE OF THE REPORT

The purpose of the report is to submit the 2018/2019 Adjustments Budget (roll-over) for approval.

FACTS AND BACKGROUND

If any grants received from National Government or Provincial Government are unspent on 30 June of a financial year the Council must apply for the rollover of that grant and reasons for the underspending must be provided.

The Adjustment Budget (roll-over) is circulated as a separate addendum.

DISCUSSION

The following grants received are unspent as at 30 June 2018:

Capital Projects:

Human Settlement Development Grant	R 4,446,000-00	Transnet Property, Western Region has accepted our offer of R4 446 000.00 for the purchase of Swellendam Transnet land. The proposed disposal of the above-mentioned land is subject to Transnet Board and Ministerial approvals. The above-mentioned approval is awaiting.
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Operating Projects:

Human Settlement Development Grant	R 477,509-51	The unspent funds consist of the following projects: Transfer costs: The backlog in the transfer of subsidy houses constructed since 1994 is on top of the agenda of the Department Human Settlements. There were delays in the transfers related to housing projects, but it can be confirmed that the transfer process is now well underway. Transferring attorneys have been appointed and some of the transfers have already been submitted and prepared documents submitted to the Deeds Office for registration.
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		<p>Title restoration project Barrydale: Funds were received during May 2017 and will be spent during the 2018/2019 financial year for the addressing of the backlog of title deeds in Barrydale.</p> <p>Provision of access to basic services: Funds were received on 5 May 2017 and will be spent during the 2018/2019 financial year for the provisioning of basic services for Swellendam, Barrydale and Malagas. Tenders are in the process to be finalized.</p>
SETA	R 27,335-02	The SETA funds are received on a regular basis through the year and it is not possible to plan properly in advance for the spending thereof.
Local Government Graduate Internship Grant	R 66,000-00	The grant is for the appointment of one HR intern for a period of 12 months. The grant was received late in die 2017-2018 financial year and could not been have spent in time. It will be spent during the 2018-2019 financial year.
Capacity Building Grant	R 76,909-83	We received the grant funding very late and we only had two applications of which only one met the minimum requirements. There is still R16000-00 committed to the student appointed that will be used by 31 December 2018. We will endeavor to appoint another one in the current financial year to spend the remainder of the funds.
Municipal Replacement Fund	R 52,039-12	Manager Library Services resigned December 2017. Therefore, unspent funds.

The finance department is in the process of applying for the roll-over of the unspent grants which due date is 31 August 2018.

LEGAL IMPLICATIONS

In terms of section 16 of the MFMA (act 56 of 2003),

"Municipal adjustments budgets

28. (1) A municipal may revise an approved annual budget through an adjustment budget.

(2) An adjustments budget-

(e) may authorise the spending of funds that were unspent at the end of the past financial year where the underspending could not reasonably have been foreseen at the time at the time to include projected roll overs when the annual budget for the current year was approved by Council."

Also in terms of the Municipal Budget and reporting Regulations: section 23(5):

"23(5) An adjustments budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by the 25 August of the financial year following the financial year to which the roll-overs relate.

FINANCIAL IMPLICATIONS

None

PERSONNEL IMPLICATIONS

None

COMMUNICATION IMPLICATIONS

None

COMMENTS FROM DEPARTMENTS

Director: Corporate Services

None

Director: Community Services

None

Director: Financial Services

None

Director: Infrastructure Services

None

Municipal Manager

None

RECOMMENDED

1. that the Council approves and adopts the following resolutions:
 - (a) The Council of Swellendam Municipality, acting in terms of section 28(2) of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

The annual adjustments budget of Swellendam Municipality for the Financial year 2018/2019, as set-out in the schedules contained in Section 4, circulated with the agenda and approved as contained in the following prescribed budget tables;

 - (i) Table B1: Adjustments budget summary
 - (ii.) Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - (iii.) Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - (iv.) Table B4: Adjustments Budget Financial Performance (revenue by source)
 - (v.) Table B5 to B10:
2. that the adjustments permitted in terms of section 28(2) of the Municipal Finance Management Act and reflected in the tables referred to in resolution 1 above, be approved.

Proposal: Councillor H.F. Du Rand
Seconded: Councillor A.M. Pokwas

No counterproposal was received.

The Speaker ruled that a vote by show of hands be taken on the matter.

Ten (10) Councillors indicated that they were in favour of the recommendation by show of hands.

UNANIMOUSLY RESOLVED

Item A104/30/08/2018

1. that the Council approves and adopts the following resolutions:
 - (a) The Council of Swellendam Municipality, acting in terms of section 28(2) of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

The annual adjustments budget of Swellendam Municipality for the Financial year 2018/2019, as set-out in the schedules contained in Section 4, circulated with the agenda and approved as contained in the following prescribed budget tables;

 - (i) Table B1: Adjustments budget summary
 - (ii.) Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - (iii.) Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - (iv.) Table B4: Adjustments Budget Financial Performance (revenue by source)
 - (v.) Table B5 to B10:
2. that the adjustments permitted in terms of section 28(2) of the Municipal Finance Management Act and reflected in the tables referred to in resolution 1 above, be approved.

SWELLENDAM MUNICIPALITY



Medium Term Revenue & Expenditure

Framework (MTREF)

Adjustments Budget 2018/2019 – 2020/2021

WC034 Swellendam - Table B1 Adjustments Budget Summary - 31/08/2018

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	36 256	-	-	-	-	-	-	-	36 256	39 248	43 244
Service charges	118 183	-	-	-	-	-	-	-	118 183	124 685	131 544
Investment revenue	3 366	-	-	-	-	-	-	-	3 366	3 552	3 747
Transfers recognised - operational	49 878	-	-	-	-	-	5 146	5 146	55 024	57 414	50 337
Other own revenue	36 660	-	-	-	-	-	-	-	36 660	38 621	41 690
Total Revenue (excluding capital transfers and contributions)	244 344	-	-	-	-	-	5 146	5 146	249 490	263 519	270 562
Employee costs	97 789	-	-	-	-	-	143	143	97 932	105 005	112 756
Remuneration of councillors	5 228	-	-	-	-	-	-	-	5 228	5 620	6 042
Depreciation & asset impairment	10 825	-	-	-	-	-	-	-	10 825	11 421	12 049
Finance charges	5 390	-	-	-	-	-	-	-	5 390	5 695	6 018
Materials and bulk purchases	78 436	-	-	-	-	-	-	-	78 436	81 946	86 540
Transfers and grants	2 372	-	-	-	-	-	-	-	2 372	3 067	3 167
Other expenditure	64 716	-	-	-	-	-	505	505	65 221	72 576	65 564
Total Expenditure	264 756	-	-	-	-	-	648	648	265 404	285 330	292 135
Surplus/(Deficit)	(20 412)	-	-	-	-	-	4 498	4 498	(15 914)	(21 811)	(21 573)
Transfers recognised - capital	11 475	-	-	-	-	-	-	-	11 475	14 313	12 990
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 937)	-	-	-	-	-	4 498	4 498	(4 438)	(7 498)	(8 583)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(8 937)	-	-	-	-	-	4 498	4 498	(4 438)	(7 498)	(8 583)
Capital expenditure & funds sources											
Capital expenditure	16 975	-	-	-	-	-	4 446	4 446	21 421	17 903	16 546
Transfers recognised - capital	11 475	-	-	-	-	-	4 446	4 446	15 921	14 313	12 990
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 500	-	-	-	-	-	-	-	5 500	3 590	3 556
Total sources of capital funds	16 975	-	-	-	-	-	4 446	4 446	21 421	17 903	16 546
Financial position											
Total current assets	80 064	-	-	-	-	-	-	-	80 064	83 843	84 797
Total non current assets	320 830	-	-	-	-	-	4 446	4 446	325 276	327 313	331 810
Total current liabilities	65 544	-	-	-	-	-	(52)	(52)	65 492	85 018	100 152
Total non current liabilities	85 220	-	-	-	-	-	-	-	85 220	83 505	82 406
Community wealth/Equity	250 130	-	-	-	-	-	4 498	4 498	254 628	242 632	234 049
Cash flows											
Net cash from (used) operating	11 423	-	-	-	-	-	(648)	(648)	10 775	20 994	15 723
Net cash from (used) investing	(15 975)	-	-	-	-	-	(4 446)	(4 446)	(20 421)	(16 903)	(14 546)
Net cash from (used) financing	(4 652)	-	-	-	-	-	-	-	(4 652)	(4 135)	(3 653)
Cash/cash equivalents at the year end	37 964	-	-	-	-	-	-	-	37 964	37 919	35 444
Cash backing/surplus reconciliation											
Cash and investments available	37 964	-	-	-	-	-	-	-	37 964	37 920	35 444
Application of cash and investments	14 094	-	-	-	-	-	(52)	(52)	14 042	26 828	35 312
Balance - surplus (shortfall)	23 870	-	-	-	-	-	52	52	23 922	11 092	132
Asset Management											
Asset register summary (WDV)	320 830	-	-	-	-	-	4 446	4 446	325 276	327 312	331 809
Depreciation & asset impairment	10 825	-	-	-	-	-	-	-	10 825	11 421	12 049
Renewal of Existing Assets	571	-	-	-	-	-	-	-	571	-	-
Repairs and Maintenance	17 183	-	-	-	-	-	-	-	17 183	17 387	18 430
Free services											
Cost of Free Basic Services provided	8 296	-	-	-	-	-	-	-	8 296	8 752	9 234
Revenue cost of free services provided	3 643	-	-	-	-	-	-	-	3 643	3 844	4 055
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC034 Swellendam - Table B2 Adjustments Budget Financial Performance (functional classification) - 31/08/2018

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		87 134	-	-	-	-	-	170	170	87 304	91 480	99 651
Executive and council		30 409	-	-	-	-	-	143	143	30 552	32 587	36 365
Finance and administration		56 724	-	-	-	-	-	27	27	56 752	58 893	63 286
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		16 272	-	-	-	-	-	4 976	4 976	21 247	22 580	13 321
Community and social services		5 468	-	-	-	-	-	52	52	5 520	5 770	6 181
Sport and recreation		1 024	-	-	-	-	-	-	-	1 024	1 081	1 140
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		9 780	-	-	-	-	-	4 924	4 924	14 704	15 730	6 000
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		32 136	-	-	-	-	-	-	-	32 136	33 851	35 712
Planning and development		762	-	-	-	-	-	-	-	762	804	849
Road transport		31 373	-	-	-	-	-	-	-	31 373	33 046	34 864
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		120 278	-	-	-	-	-	-	-	120 278	129 921	134 867
Energy sources		80 346	-	-	-	-	-	-	-	80 346	87 793	90 421
Water management		17 285	-	-	-	-	-	-	-	17 285	18 236	19 239
Waste water management		14 186	-	-	-	-	-	-	-	14 186	14 966	15 789
Waste management		8 461	-	-	-	-	-	-	-	8 461	8 927	9 417
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	255 819	-	-	-	-	-	5 146	5 146	260 965	277 832	283 552
Expenditure - Functional												
<i>Governance and administration</i>		79 827	-	-	-	-	-	170	170	79 997	85 449	90 604
Executive and council		25 754	-	-	-	-	-	143	143	25 896	27 805	29 456
Finance and administration		52 605	-	-	-	-	-	27	27	52 633	56 067	59 456
Internal audit		1 468	-	-	-	-	-	-	-	1 468	1 576	1 693
<i>Community and public safety</i>		29 226	-	-	-	-	-	478	478	29 704	36 532	28 340
Community and social services		6 576	-	-	-	-	-	-	-	6 576	7 043	7 631
Sport and recreation		11 097	-	-	-	-	-	-	-	11 097	11 853	12 662
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		11 553	-	-	-	-	-	478	478	12 031	17 635	8 048
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		46 064	-	-	-	-	-	-	-	46 064	47 948	50 938
Planning and development		5 061	-	-	-	-	-	-	-	5 061	4 503	4 826
Road transport		41 003	-	-	-	-	-	-	-	41 003	43 445	46 112
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		108 478	-	-	-	-	-	-	-	108 478	114 177	120 961
Energy sources		70 532	-	-	-	-	-	-	-	70 532	74 538	78 775
Water management		10 878	-	-	-	-	-	-	-	10 878	11 588	12 344
Waste water management		16 407	-	-	-	-	-	-	-	16 407	16 957	18 076
Waste management		10 661	-	-	-	-	-	-	-	10 661	11 094	11 765
<i>Other</i>		1 161	-	-	-	-	-	-	-	1 161	1 225	1 292
Total Expenditure - Functional	3	264 756	-	-	-	-	-	648	648	265 404	285 330	292 135
Surplus/ (Deficit) for the year		(8 937)	-	-	-	-	-	4 498	4 498	(4 438)	(7 498)	(8 583)

WC034 Swellendam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/08/2018

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		375	-	-	-	-	-	143	143	518	16	16
Vote 2 - Corporate Services		30 967	-	-	-	-	-	27	27	30 994	33 555	37 386
Vote 3 - Financial Services		43 376	-	-	-	-	-	-	-	43 376	46 643	50 600
Vote 4 - Engineers Service		124 966	-	-	-	-	-	-	-	124 966	132 981	137 857
Vote 5 - Community Services		56 137	-	-	-	-	-	4 976	4 976	61 112	64 638	57 692
Total Revenue by Vote	2	255 819	-	-	-	-	-	5 146	5 146	260 965	277 832	283 552
Expenditure by Vote	1											
Vote 1 - Municipal Manager		6 573	-	-	-	-	-	143	143	6 716	7 448	7 847
Vote 2 - Corporate Services		32 633	-	-	-	-	-	27	27	32 661	33 821	36 005
Vote 3 - Financial Services		32 178	-	-	-	-	-	-	-	32 178	34 234	36 118
Vote 4 - Engineers Service		119 361	-	-	-	-	-	-	-	119 361	125 983	133 613
Vote 5 - Community Services		74 011	-	-	-	-	-	478	478	74 488	83 845	78 553
Total Expenditure by Vote	2	264 756	-	-	-	-	-	648	648	265 404	285 330	292 135
Surplus/ (Deficit) for the year	2	(8 937)	-	-	-	-	-	4 498	4 498	(4 438)	(7 498)	(8 583)

WC034 Swellendam - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/08/2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	36 256	-	-	-	-	-	-	-	36 256	39 248	43 244
Service charges - electricity revenue	2	78 293	-	-	-	-	-	-	-	78 293	82 601	87 145
Service charges - water revenue	2	17 285	-	-	-	-	-	-	-	17 285	18 236	19 239
Service charges - sanitation revenue	2	14 144	-	-	-	-	-	-	-	14 144	14 922	15 743
Service charges - refuse revenue	2	8 461	-	-	-	-	-	-	-	8 461	8 927	9 417
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		525	-	-	-	-	-	-	-	525	554	584
Interest earned - external investments		3 366	-	-	-	-	-	-	-	3 366	3 552	3 747
Interest earned - outstanding debtors		1 196	-	-	-	-	-	-	-	1 196	1 262	1 331
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28 052	-	-	-	-	-	-	-	28 052	29 595	31 223
Licences and permits		857	-	-	-	-	-	-	-	857	904	954
Agency services		1 540	-	-	-	-	-	-	-	1 540	1 625	1 714
Transfers and subsidies		49 878	-	-	-	-	-	5 146	5 146	55 024	57 414	60 337
Other revenue	2	3 490	-	-	-	-	-	-	-	3 490	3 682	3 884
Gains on disposal of PPE		1 000	-	-	-	-	-	-	-	1 000	1 000	2 000
Total Revenue (excluding capital transfers and contributions)		244 344	-	-	-	-	-	5 146	5 146	249 490	263 519	270 562
Expenditure By Type												
Employee related costs		97 789	-	-	-	-	-	143	143	97 932	105 005	112 756
Remuneration of councillors		5 228	-	-	-	-	-	-	-	5 228	5 620	6 042
Debt impairment		21 040	-	-	-	-	-	-	-	21 040	22 197	23 418
Depreciation & asset impairment		10 825	-	-	-	-	-	-	-	10 825	11 421	12 049
Finance charges		5 390	-	-	-	-	-	-	-	5 390	5 695	6 018
Bulk purchases		57 319	-	-	-	-	-	-	-	57 319	60 471	63 797
Other materials		21 117	-	-	-	-	-	-	-	21 117	21 474	22 743
Contracted services		19 175	-	-	-	-	-	478	478	19 653	24 509	14 828
Transfers and subsidies		2 372	-	-	-	-	-	-	-	2 372	3 067	3 167
Other expenditure		24 500	-	-	-	-	-	27	27	24 528	25 869	27 318
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		264 756	-	-	-	-	-	648	648	265 404	285 330	292 135
Surplus/(Deficit)		(20 412)	-	-	-	-	-	4 498	4 498	(15 914)	(21 811)	(21 573)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11 475	-	-	-	-	-	-	-	11 475	14 313	12 990
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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(8 937)	-	-	-	-	-	4 498	4 498	(4 438)	(7 498)	(8 583)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 937)	-	-	-	-	-	4 498	4 498	(4 438)	(7 498)	(8 583)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 937)	-	-	-	-	-	4 498	4 498	(4 438)	(7 498)	(8 583)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(8 937)	-	-	-	-	-	4 498	4 498	(4 438)	(7 498)	(8 583)

WC034 Swellendam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/08/2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineers Service		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		21	-	-	-	-	-	-	-	21	-	-
Vote 2 - Corporate Services		115	-	-	-	-	-	-	-	115	1 400	1 600
Vote 3 - Financial Services		1 025	-	-	-	-	-	-	-	1 025	1 870	1 736
Vote 4 - Engineers Service		14 581	-	-	-	-	-	-	-	14 581	14 633	13 210
Vote 5 - Community Services		1 234	-	-	-	-	-	4 446	4 446	5 680	-	-
Capital single-year expenditure sub-total		16 975	-	-	-	-	-	4 446	4 446	21 421	17 903	16 546
Total Capital Expenditure - Vote		16 975	-	-	-	-	-	4 446	4 446	21 421	17 903	16 546
Capital Expenditure - Functional												
Governance and administration		1 296	-	-	-	-	-	-	-	1 296	2 190	1 956
Executive and council		20	-	-	-	-	-	-	-	20	-	-
Finance and administration		1 276	-	-	-	-	-	-	-	1 276	2 190	1 956
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		319	-	-	-	-	-	4 446	4 446	4 765	-	-
Community and social services		84	-	-	-	-	-	-	-	84	-	-
Sport and recreation		235	-	-	-	-	-	-	-	235	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	4 446	4 446	4 446	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 232	-	-	-	-	-	-	-	4 232	6 953	1 600
Planning and development		95	-	-	-	-	-	-	-	95	1 400	1 600
Road transport		4 137	-	-	-	-	-	-	-	4 137	5 553	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		11 129	-	-	-	-	-	-	-	11 129	8 760	12 990
Energy sources		2 005	-	-	-	-	-	-	-	2 005	4 452	2 783
Water management		6 459	-	-	-	-	-	-	-	6 459	4 308	10 207
Waste water management		2 151	-	-	-	-	-	-	-	2 151	-	-
Waste management		515	-	-	-	-	-	-	-	515	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	16 975	-	-	-	-	-	4 446	4 446	21 421	17 903	16 546
Funded by:												
National Government		11 475	-	-	-	-	-	-	-	11 475	14 313	12 990
Provincial Government		-	-	-	-	-	-	4 446	4 446	4 446	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	11 475	-	-	-	-	-	4 446	4 446	15 921	14 313	12 990
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 500	-	-	-	-	-	-	-	5 500	3 590	3 556
Total Capital Funding		16 975	-	-	-	-	-	4 446	4 446	21 421	17 903	16 546

WC034 Swellendam - Table B6 Adjustments Budget Financial Position - 31/08/2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		37 964	-	-	-	-	-	-	-	37 964	37 920	35 444
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	8 653	-	-	-	-	-	-	-	8 653	7 690	7 979
Other debtors		21 207	-	-	-	-	-	-	-	21 207	27 433	32 734
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		12 240	-	-	-	-	-	-	-	12 240	10 800	8 640
Total current assets		80 064	-	-	-	-	-	-	-	80 064	83 843	84 797
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		24 470	-	-	-	-	-	-	-	24 470	24 375	24 275
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	293 527	-	-	-	-	-	4 446	4 446	297 973	300 215	304 928
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		509	-	-	-	-	-	-	-	509	399	282
Other non-current assets		2 324	-	-	-	-	-	-	-	2 324	2 324	2 324
Total non current assets		320 830	-	-	-	-	-	4 446	4 446	325 276	327 313	331 810
TOTAL ASSETS		400 894	-	-	-	-	-	4 446	4 446	405 340	411 156	416 607
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		1 855	-	-	-	-	-	-	-	1 855	1 855	1 855
Consumer deposits		1 632	-	-	-	-	-	-	-	1 632	1 730	1 834
Trade and other payables		35 556	-	-	-	-	-	(52)	(52)	35 504	53 334	66 668
Provisions		26 501	-	-	-	-	-	-	-	26 501	28 099	29 795
Total current liabilities		65 544	-	-	-	-	-	(52)	(52)	65 492	85 018	100 152
Non current liabilities												
Borrowing	1	23 833	-	-	-	-	-	-	-	23 833	19 599	15 843
Provisions	1	61 387	-	-	-	-	-	-	-	61 387	63 906	66 563
Total non current liabilities		85 220	-	-	-	-	-	-	-	85 220	83 505	82 406
TOTAL LIABILITIES		150 764	-	-	-	-	-	(52)	(52)	150 712	168 523	182 558
NET ASSETS	2	250 130	-	-	-	-	-	4 498	4 498	254 628	242 632	234 049
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		245 930	-	-	-	-	-	4 498	4 498	250 428	238 932	230 349
Reserves		4 200	-	-	-	-	-	-	-	4 200	3 700	3 700
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		250 130	-	-	-	-	-	4 498	4 498	254 628	242 632	234 049

WC034 Swellendam - Table B7 Adjustments Budget Cash Flows - 31/08/2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		35 531	-	-	-	-	-	-	-	35 531	38 463	42 379
Service charges		115 819	-	-	-	-	-	-	-	115 819	122 191	128 913
Other revenue		12 022	-	-	-	-	-	-	-	12 022	12 683	13 381
Government - operating	1	49 878	-	-	-	-	-	-	-	49 878	57 413	50 337
Government - capital	1	11 475	-	-	-	-	-	-	-	11 475	14 313	12 990
Interest		4 538	-	-	-	-	-	-	-	4 538	4 788	5 051
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(210 432)	-	-	-	-	-	(648)	(648)	(211 080)	(220 468)	(228 536)
Finance charges		(5 038)	-	-	-	-	-	-	-	(5 038)	(5 323)	(5 625)
Transfers and Grants	1	(2 372)	-	-	-	-	-	-	-	(2 372)	(3 067)	(3 167)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 423	-	-	-	-	-	(648)	(648)	10 775	20 994	15 723
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		1 000	-	-	-	-	-	-	-	1 000	1 000	2 000
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(16 975)	-	-	-	-	-	(4 446)	(4 446)	(21 421)	(17 903)	(16 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 975)	-	-	-	-	-	(4 446)	(4 446)	(20 421)	(16 903)	(14 546)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		92	-	-	-	-	-	-	-	92	98	104
Payments												
Repayment of borrowing		(4 744)	-	-	-	-	-	-	-	(4 744)	(4 233)	(3 757)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 652)	-	-	-	-	-	-	-	(4 652)	(4 135)	(3 653)
NET INCREASE/(DECREASE) IN CASH HELD		(9 204)	-	-	-	-	-	(5 094)	(5 094)	(14 298)	(45)	(2 476)
Cash/cash equivalents at the year begin:	2	47 168	-	-	-	-	-	5 094	5 094	52 262	37 964	37 919
Cash/cash equivalents at the year end:	2	37 964	-	-	-	-	-	-	-	37 964	37 919	35 444

WC034 Swellendam - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/08/2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	37 964	–	–	–	–	–	–	–	37 964	37 919	35 444
Other current investments > 90 days		0	–	–	–	–	–	–	–	0	0	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		37 964	–	–	–	–	–	–	–	37 964	37 920	35 444
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	(52)	(52)	(52)	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	9 894	–	–	–	–	–	–	–	9 894	23 128	31 612
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		4 200	–	–	–	–	–	–	–	4 200	3 700	3 700
Total Application of cash and investments:		14 094	–	–	–	–	–	(52)	(52)	14 042	26 828	35 312
Surplus(shortfall)		23 870	–	–	–	–	–	52	52	23 922	11 092	132

WC034 Swellendam - Table B9 Asset Management - 31/08/2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	4 732	-	-	-	-	-	4 446	4 446	9 178	8 042	6 339
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 739	-	-	-	-	-	-	-	1 739	4 452	2 783
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		40	-	-	-	-	-	-	-	40	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 779	-	-	-	-	-	-	-	1 779	4 452	2 783
Community Facilities		-	-	-	-	-	-	-	-	-	1 400	1 600
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	1 400	1 600
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	4 446	4 446	4 446	-	-
Other Assets	6	-	-	-	-	-	-	4 446	4 446	4 446	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		296	-	-	-	-	-	-	-	296	-	-
Intangible Assets		296	-	-	-	-	-	-	-	296	-	-
Computer Equipment		600	-	-	-	-	-	-	-	600	1 660	1 226
Furniture and Office Equipment		367	-	-	-	-	-	-	-	367	530	460
Machinery and Equipment		838	-	-	-	-	-	-	-	838	-	50
Transport Assets		852	-	-	-	-	-	-	-	852	-	220
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	571	-	-	-	-	-	-	-	571	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6	-	-	-	-	-	-	-	6	-	-
Sanitation Infrastructure		565	-	-	-	-	-	-	-	565	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		571	-	-	-	-	-	-	-	571	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

WC034 Swellendam - Table B9 Asset Management - 31/08/2018

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Total Upgrading of Existing Assets to be adjusted	2a	11 672	-	-	-	-	-	-	-	11 672		9 861	10 207
Roads Infrastructure		3 525	-	-	-	-	-	-	-	3 525		5 553	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Water Supply Infrastructure		6 306	-	-	-	-	-	-	-	6 306		4 308	10 207
Sanitation Infrastructure		1 536	-	-	-	-	-	-	-	1 536		-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Infrastructure		11 367	-	-	-	-	-	-	-	11 367		9 861	10 207
Community Facilities		300	-	-	-	-	-	-	-	300		-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-		-	-
Community Assets		300	-	-	-	-	-	-	-	300		-	-
Heritage Assets		-	-	-	-	-	-	-	-	-		-	-
Revenue Generating		-	-	-	-	-	-	-	-	-		-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-		-	-
Investment properties		-	-	-	-	-	-	-	-	-		-	-
Operational Buildings		5	-	-	-	-	-	-	-	5		-	-
Housing		-	-	-	-	-	-	-	-	-		-	-
Other Assets	6	5	-	-	-	-	-	-	-	5		-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		-	-
Servitudes		-	-	-	-	-	-	-	-	-		-	-
Licences and Rights		-	-	-	-	-	-	-	-	-		-	-
Intangible Assets		-	-	-	-	-	-	-	-	-		-	-
Computer Equipment		-	-	-	-	-	-	-	-	-		-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-		-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-		-	-
Transport Assets		-	-	-	-	-	-	-	-	-		-	-
Land		-	-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		-	-
Total Capital Expenditure to be adjusted	4	3 525	-	-	-	-	-	-	-	3 525		5 553	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Storm water Infrastructure		1 739	-	-	-	-	-	-	-	1 739		4 452	2 783
Electrical Infrastructure		6 312	-	-	-	-	-	-	-	6 312		4 308	10 207
Sanitation Infrastructure		2 141	-	-	-	-	-	-	-	2 141		-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Infrastructure		13 717	-	-	-	-	-	-	-	13 717		14 313	12 990
Community Facilities		300	-	-	-	-	-	-	-	300		1 400	1 600
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-		-	-
Community Assets		300	-	-	-	-	-	-	-	300		1 400	1 600
Heritage Assets		-	-	-	-	-	-	-	-	-		-	-
Revenue Generating		-	-	-	-	-	-	-	-	-		-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-		-	-
Investment properties		-	-	-	-	-	-	-	-	-		-	-
Operational Buildings		5	-	-	-	-	-	-	-	5		-	-
Housing		-	-	-	-	-	-	4 446	4 446	4 446		-	-
Other Assets		5	-	-	-	-	-	4 446	4 446	4 451		-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		-	-
Servitudes		-	-	-	-	-	-	-	-	-		-	-
Licences and Rights		296	-	-	-	-	-	-	-	296		-	-
Intangible Assets		296	-	-	-	-	-	-	-	296		-	-
Computer Equipment		600	-	-	-	-	-	-	-	600		1 660	1 226
Furniture and Office Equipment		367	-	-	-	-	-	-	-	367		530	460
Machinery and Equipment		838	-	-	-	-	-	-	-	838		-	50
Transport Assets		852	-	-	-	-	-	-	-	852		-	220
Land		-	-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	16 975	-	-	-	-	-	4 446	4 446	21 421		17 903	16 546

WC034 Swellendam - Table B9 Asset Management - 31/08/2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		58 644	-	-	-	-	-	-	-	58 644	62 617	60 950
Storm water Infrastructure		29 050	-	-	-	-	-	-	-	29 050	28 459	27 836
Electrical Infrastructure		25 319	-	-	-	-	-	-	-	25 319	28 972	30 911
Water Supply Infrastructure		49 418	-	-	-	-	-	-	-	49 418	52 692	61 807
Sanitation Infrastructure		70 656	-	-	-	-	-	-	-	70 656	65 838	60 756
Solid Waste Infrastructure		75	-	-	-	-	-	-	-	75	66	57
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		6	-	-	-	-	-	-	-	6	4	3
Infrastructure		233 167	-	-	-	-	-	-	-	233 167	238 647	242 319
Community Facilities		26 389	-	-	-	-	-	-	-	26 389	27 414	28 619
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		26 389	-	-	-	-	-	-	-	26 389	27 414	28 619
Heritage Assets		2 324	-	-	-	-	-	-	-	2 324	2 324	2 324
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		24 470	-	-	-	-	-	-	-	24 470	24 375	24 275
Investment properties		24 470	-	-	-	-	-	-	-	24 470	24 375	24 275
Operational Buildings		21 282	-	-	-	-	-	-	-	21 282	21 171	21 055
Housing		-	-	-	-	-	-	4 446	4 446	4 446	-	-
Other Assets		21 282	-	-	-	-	-	4 446	4 446	25 728	21 171	21 055
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		509	-	-	-	-	-	-	-	509	399	282
Intangible Assets		509	-	-	-	-	-	-	-	509	399	282
Computer Equipment		1 778	-	-	-	-	-	-	-	1 778	2 919	3 598
Furniture and Office Equipment		2 530	-	-	-	-	-	-	-	2 530	2 625	2 626
Machinery and Equipment		1 244	-	-	-	-	-	-	-	1 244	765	311
Transport Assets		7 138	-	-	-	-	-	-	-	7 138	6 673	6 401
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	320 830	-	-	-	-	-	4 446	4 446	325 276	327 312	331 809
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		10 825	-	-	-	-	-	-	-	10 825	11 421	12 049
<u>Repairs and Maintenance by asset class</u>	3	17 183	-	-	-	-	-	-	-	17 183	17 387	18 430
Roads Infrastructure		2 661	-	-	-	-	-	-	-	2 661	2 807	2 961
Storm water Infrastructure		668	-	-	-	-	-	-	-	668	705	744
Electrical Infrastructure		1 653	-	-	-	-	-	-	-	1 653	1 744	1 840
Water Supply Infrastructure		1 069	-	-	-	-	-	-	-	1 069	1 128	1 190
Sanitation Infrastructure		1 255	-	-	-	-	-	-	-	1 255	799	843
Solid Waste Infrastructure		1 261	-	-	-	-	-	-	-	1 261	1 119	1 181
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 567	-	-	-	-	-	-	-	8 567	8 302	8 759
Community Facilities		753	-	-	-	-	-	-	-	753	795	926
Sport and Recreation Facilities		663	-	-	-	-	-	-	-	663	699	738
Community Assets		1 416	-	-	-	-	-	-	-	1 416	1 494	1 663
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		286	-	-	-	-	-	-	-	286	302	318
Investment properties		286	-	-	-	-	-	-	-	286	302	318
Operational Buildings		567	-	-	-	-	-	-	-	567	598	631
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		567	-	-	-	-	-	-	-	567	598	631
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 734	-	-	-	-	-	-	-	2 734	2 884	3 043
Furniture and Office Equipment		81	-	-	-	-	-	-	-	81	86	90
Machinery and Equipment		3 526	-	-	-	-	-	-	-	3 526	3 715	3 920
Transport Assets		6	-	-	-	-	-	-	-	6	6	6
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	28 008	-	-	-	-	-	-	-	28 008	28 808	30 479
Renewal and upgrading of Existing Assets as % of total capex		72,1%	0,0%							57,2%	55,1%	61,7%
Renewal and upgrading of Existing Assets as % of deprecn		113,1%	0,0%							113,1%	86,3%	84,7%
R&M as a % of PPE		5,4%	0,0%							5,3%	5,3%	5,6%
Renewal and upgrading and R&M as a % of PPE		9,2%	0,0%							9,0%	8,3%	8,6%

WC034 Swellendam - Table B10 Basic service delivery measurement - 31/08/2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6 303	-	-	-	-	-	-	-	6 303	6 303	6 303
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		6 303	-	-	-	-	-	-	-	6 303	6 303	6 303
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	6 303	-	-	-	-	-	-	-	6 303	6 303	6 303
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		6 207	-	-	-	-	-	-	-	6 207	6 207	6 207
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		6 207	-	-	-	-	-	-	-	6 207	6 207	6 207
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	6 207	-	-	-	-	-	-	-	6 207	6 207	6 207
Energy:												
Electricity (at least min. service level)		894	-	-	-	-	-	-	-	894	894	894
Electricity - prepaid (> min.service level)		5 354	-	-	-	-	-	-	-	5 354	5 354	5 354
Minimum Service Level and Above sub-total		6 248	-	-	-	-	-	-	-	6 248	6 248	6 248
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	6 248	-	-	-	-	-	-	-	6 248	6 248	6 248
Refuse:												
Removed at least once a week (min.service)		6 243	-	-	-	-	-	-	-	6 243	6 243	6 243
Minimum Service Level and Above sub-total		6 243	-	-	-	-	-	-	-	6 243	6 243	6 243
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	6 243	-	-	-	-	-	-	-	6 243	6 243	6 243
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		1 594	-	-	-	-	-	-	-	1 594	1 690	1 791
Sanitation (free minimum level service)		1 594	-	-	-	-	-	-	-	1 594	1 690	1 791
Electricity/other energy (50kwh per household per month)		1 594	-	-	-	-	-	-	-	1 594	1 690	1 791
Refuse (removed at least once a week)		1 594	-	-	-	-	-	-	-	1 594	1 690	1 791
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		589	-	-	-	-	-	-	-	589	621	656
Sanitation (free sanitation service to indigent households)		4 673	-	-	-	-	-	-	-	4 673	4 930	5 201
Electricity/other energy (50kwh per indigent household per month)		422	-	-	-	-	-	-	-	422	445	470
Refuse (removed once a week for indigent households)		2 612	-	-	-	-	-	-	-	2 612	2 756	2 907
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		8 296	-	-	-	-	-	-	-	8 296	8 752	9 234
Highest level of free service provided												
Property rates (R'000 value threshold)		100 000	-	-	-	-	-	-	-	100 000	100 000	100 000
Water (kilolitres per household per month)		6	-	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		253	-	-	-	-	-	-	-	253	266	281
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (briff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3 643	-	-	-	-	-	-	-	3 643	3 844	4 055
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	6	3 643	-	-	-	-	-	-	-	3 643	3 844	4 055

SWELLENDAM MUNICIPALITY

Municipal Managers Quality Certification

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

Print Name: H B SCHLEBUSCH

ACTING Municipal Manager of Swellendam Municipality (WC034)

Signature: 

Date: 24/8/2018.