

SWELLENDAM MUNICIPALITY



Medium Term Revenue & Expenditure Framework (MTREF)

Adjustments Budget 2021/2022 – 2023/2024

December 2021



WC034 Swellendam - Table B1 Adjustments Budget Summary - 02/12/2021

| Description | Budget Year 2021/22 | | | | | | | Budget Year | Budget Year |
|---|---------------------|-----------------|--------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | Original | Prior | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | Budget | Adjusted | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | A1 | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | |
| Property rates | 45 288 | 45 288 | - | - | - | - | 45 288 | 48 439 | 51 851 |
| Service charges | 158 848 | 158 848 | - | - | (0) | (0) | 158 848 | 178 603 | 192 615 |
| Investment revenue | 3 922 | 3 922 | - | - | - | - | 3 922 | 4 460 | 4 819 |
| Transfers recognised - operational | 55 392 | 61 446 | - | 278 | - | 278 | 61 724 | 56 724 | 68 131 |
| Other own revenue | 56 186 | 56 186 | - | - | (0) | (0) | 56 186 | 60 477 | 68 537 |
| Total Revenue (excluding capital transfers and contributions) | 319 636 | 325 690 | - | 278 | (0) | 278 | 325 969 | 346 723 | 385 953 |
| Employee costs | 122 180 | 123 492 | - | - | (8) | (8) | 123 484 | 127 538 | 135 541 |
| Remuneration of councillors | 5 878 | 5 833 | - | - | - | - | 5 833 | 6 141 | 6 506 |
| Depreciation & asset impairment | 11 196 | 11 196 | - | - | - | - | 11 196 | 11 756 | 12 344 |
| Finance charges | 6 597 | 6 597 | - | - | - | - | 6 597 | 6 783 | 8 048 |
| Inventory consumed and bulk purchases | 103 202 | 103 483 | - | 278 | (406) | (128) | 103 356 | 116 942 | 128 447 |
| Transfers and grants | 364 | 907 | - | - | - | - | 907 | 190 | 200 |
| Other expenditure | 97 177 | 98 099 | - | - | 414 | 414 | 98 513 | 101 765 | 118 958 |
| Total Expenditure | 346 593 | 349 608 | - | 278 | (0) | 278 | 349 887 | 371 115 | 410 039 |
| Surplus/(Deficit) | (26 957) | (23 918) | - | 0 | (0) | (0) | (23 918) | (24 392) | (24 086) |
| Transfers and subsidies - capital (monetary allocators) (National / Provincial and District) | 36 494 | 61 253 | - | 2 228 | - | 2 228 | 63 481 | 40 707 | 14 539 |
| Transfers and subsidies - capital (monetary allocators) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational institutions) & Transfers and subsidies - capital (in-kind - all) | 114 | 114 | - | - | 0 | 0 | 114 | 120 | 126 |
| Surplus/(Deficit) after capital transfers & contributions | 9 650 | 37 449 | - | 2 228 | - | 2 228 | 39 677 | 16 435 | (9 421) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 9 650 | 37 449 | - | 2 228 | - | 2 228 | 39 677 | 16 435 | (9 421) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 49 990 | 75 220 | 1 600 | 2 228 | (300) | 3 528 | 78 748 | 49 824 | 21 953 |
| Transfers recognised - capital | 36 494 | 61 253 | - | 2 228 | - | 2 228 | 63 481 | 40 707 | 14 539 |
| Borrowing | 5 500 | 5 500 | - | - | - | - | 5 500 | 3 500 | 2 500 |
| Internally generated funds | 7 997 | 8 467 | 1 600 | - | (300) | 1 300 | 9 767 | 5 617 | 4 915 |
| Total sources of capital funds | 49 990 | 75 220 | 1 600 | 2 228 | (300) | 3 528 | 78 748 | 49 824 | 21 953 |



WC034 Swellendam - Table B1 Adjustments Budget Summary - 02/12/2021

| Description | Budget Year 2021/22 | | | | | | | Budget Year | Budget Year |
|---|---------------------|----------|----------|------------|----------|----------|----------|-------------|-------------|
| | Original | Prior | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | Budget | Adjusted | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | A1 | D | E | F | G | H | | |
| Financial position | | | | | | | | | |
| Total current assets | 69 817 | 70 073 | (1 600) | (278) | 300 | (1 578) | 68 494 | 57 157 | 47 456 |
| Total non current assets | 451 481 | 476 711 | 1 600 | 2 228 | (300) | 3 528 | 480 239 | 518 181 | 527 660 |
| Total current liabilities | 53 173 | 50 859 | - | (278) | - | (278) | 50 581 | 55 126 | 59 203 |
| Total non current liabilities | 105 933 | 105 933 | - | - | - | - | 105 933 | 111 558 | 116 680 |
| Community wealth/Equity | 362 193 | 389 991 | - | 2 228 | 0 | 2 228 | 392 219 | 408 654 | 399 233 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 30 552 | 26 037 | - | 1 949 | (0) | 1 949 | 27 987 | 37 896 | 11 447 |
| Net cash from (used) investing | (48 870) | (74 100) | (1 600) | (2 228) | 300 | (3 528) | (77 828) | (48 498) | (19 022) |
| Net cash from (used) financing | 2 609 | 2 609 | - | - | - | - | 2 609 | 138 | (1 374) |
| Cash/cash equivalents at the year end | 48 474 | 48 730 | (1 600) | (278) | 300 | (1 578) | 47 152 | 36 687 | 27 738 |
| Cash backing/surplus reconciliation | | | | | | | | | |
| Cash and investments available | 49 175 | 49 431 | (1 600) | (278) | 300 | (1 578) | 47 853 | 37 389 | 28 440 |
| Application of cash and investments | 24 611 | 22 298 | - | (278) | - | (278) | 22 019 | 23 083 | 24 051 |
| Balance - surplus (shortfall) | 24 565 | 27 134 | (1 600) | - | 300 | (1 300) | 25 834 | 14 305 | 4 388 |
| Asset Management | | | | | | | | | |
| Asset register summary (MDV) | 450 598 | 475 827 | 1 600 | 2 228 | (300) | 3 528 | 479 355 | 517 298 | 526 776 |
| Depreciation | 11 196 | 11 196 | - | - | - | - | 11 196 | 11 756 | 12 344 |
| Renewal and Upgrading of Existing Assets | 34 648 | 44 668 | 300 | - | (0) | 300 | 44 968 | 29 303 | 18 948 |
| Repairs and Maintenance | 21 691 | 21 220 | - | - | (217) | (217) | 21 003 | 21 931 | 23 043 |
| Free services | | | | | | | | | |
| Cost of Free Basic Services provided | 18 264 | 18 264 | - | - | - | - | 18 264 | 19 844 | 20 351 |
| Revenue cost of free services provided | 4 733 | 4 733 | - | - | - | - | 4 733 | 5 064 | 5 419 |
| Households below minimum service level | | | | | | | | | |
| Water: | 491 | 491 | - | - | - | - | 491 | 491 | 491 |
| Sanitation/sewage: | 611 | 611 | - | - | - | - | 611 | 611 | 611 |
| Energy: | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - |



WC034 Swellendam - Table B2 Adjustments Budget Financial Performance (functional classification) - 02/12/2021

| Standard Description | Ref | Budget Year 2021/22 | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|--|----------|---------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | 5 A1 | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | |
| <i>Governance and administration</i> | | 89 290 | 92 426 | 278 | - | 278 | 92 704 | 92 920 | 98 937 |
| Executive and council | | 18 056 | 20 497 | 278 | - | 278 | 20 776 | 18 699 | 20 099 |
| Finance and administration | | 71 234 | 71 929 | - | - | - | 71 929 | 74 220 | 78 838 |
| Internal audit | | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 67 572 | 84 071 | - | - | - | 84 071 | 80 378 | 81 760 |
| Community and social services | | 7 071 | 18 248 | - | - | - | 18 248 | 7 210 | 7 206 |
| Sport and recreation | | 1 174 | 1 774 | - | - | - | 1 774 | 935 | 1 000 |
| Public safety | | 45 227 | 45 227 | - | - | - | 45 227 | 48 743 | 54 554 |
| Housing | | 14 100 | 18 822 | - | - | - | 18 822 | 23 490 | 19 000 |
| Health | | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 1 315 | 1 315 | 2 228 | - | 2 228 | 3 543 | 1 342 | 1 406 |
| Planning and development | | 1 256 | 1 256 | 2 228 | - | 2 228 | 3 484 | 1 282 | 1 346 |
| Road transport | | 59 | 59 | - | - | - | 59 | 59 | 60 |
| Environmental protection | | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 198 067 | 209 244 | - | (0) | (0) | 209 244 | 212 911 | 218 515 |
| Energy sources | | 121 911 | 121 911 | - | - | - | 121 911 | 131 910 | 143 635 |
| Water management | | 35 483 | 46 661 | - | (0) | (0) | 46 661 | 37 491 | 28 334 |
| Waste water management | | 24 094 | 24 094 | - | - | - | 24 094 | 25 772 | 27 566 |
| Waste management | | 16 578 | 16 578 | - | - | - | 16 578 | 17 738 | 18 980 |
| Other | | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 356 244 | 387 057 | 2 506 | (0) | 2 506 | 389 563 | 387 550 | 400 618 |
| Expenditure - Functional | | | | | | | | | |
| <i>Governance and administration</i> | | 97 243 | 97 998 | - | - | - | 97 998 | 99 933 | 106 762 |
| Executive and council | | 32 368 | 32 773 | - | - | - | 32 773 | 33 681 | 36 553 |
| Finance and administration | | 62 855 | 63 205 | - | - | - | 63 205 | 64 071 | 67 888 |
| Internal audit | | 2 020 | 2 020 | - | - | - | 2 020 | 2 182 | 2 321 |
| <i>Community and public safety</i> | | 67 760 | 70 019 | 278 | - | 278 | 70 298 | 71 526 | 87 176 |
| Community and social services | | 8 691 | 8 918 | - | - | - | 8 918 | 8 380 | 8 449 |
| Sport and recreation | | 12 235 | 12 235 | - | - | - | 12 235 | 13 012 | 13 832 |
| Public safety | | 39 299 | 40 311 | - | - | - | 40 311 | 41 194 | 43 371 |
| Housing | | 7 510 | 8 284 | - | - | - | 8 284 | 8 941 | 21 524 |
| Health | | 25 | 271 | 278 | - | 278 | 549 | - | - |
| <i>Economic and environmental services</i> | | 23 743 | 23 743 | - | 205 | 205 | 23 948 | 25 786 | 27 354 |
| Planning and development | | 5 825 | 5 825 | - | - | - | 5 825 | 6 219 | 6 605 |
| Road transport | | 17 918 | 17 918 | - | - | - | 17 918 | 19 567 | 20 749 |
| Environmental protection | | - | - | - | 205 | 205 | 205 | - | - |
| <i>Trading services</i> | | 156 837 | 156 837 | - | (205) | (205) | 156 632 | 172 859 | 187 736 |
| Energy sources | | 100 620 | 100 620 | - | - | - | 100 620 | 114 021 | 125 521 |
| Water management | | 18 516 | 18 516 | - | (0) | (0) | 18 516 | 19 600 | 20 678 |
| Waste water management | | 19 003 | 19 003 | - | - | - | 19 003 | 20 142 | 21 339 |
| Waste management | | 18 698 | 18 698 | - | (205) | (205) | 18 493 | 19 086 | 20 198 |
| Other | | 1 010 | 1 010 | - | - | - | 1 010 | 1 011 | 1 011 |
| Total Expenditure - Functional | | 349 271 | 349 608 | 278 | (0) | 278 | 349 887 | 371 115 | 410 039 |
| Surplus/ (Deficit) for the year | | 9 650 | 9 650 | 2 228 | - | 2 228 | 39 677 | 16 435 | (9 421) |



WC034 Swellendam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 02/12/2021

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2021/22 | | | | | Budget Year | Budget Year | |
|--|-----|---------------------|----------------|--------------|------------|--------------|----------------|----------------|----------------|
| | | Original | Prior | Nat. or | Other | Total | Adjusted | Adjusted | |
| | | Budget | Adjusted | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | |
| | | 3 | 7 | 8 | 9 | 10 | | | |
| | | A | A1 | E | F | G | H | | |
| Revenue by Vote | 1 | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | 250 | 550 | 2 228 | - | 2 228 | 2 778 | - | - |
| Vote 2 - CORPORATE SERVICES | | 19 189 | 21 679 | 278 | - | 278 | 21 958 | 20 019 | 21 485 |
| Vote 3 - FINANCIAL SERVICES | | 58 903 | 58 903 | - | - | - | 58 903 | 61 010 | 65 234 |
| Vote 4 - ENGINEERS SERVICES | | 195 696 | 207 218 | - | (0) | (0) | 207 218 | 208 345 | 213 095 |
| Vote 5 - COMMUNITY SERVICES | | 38 044 | 53 944 | - | - | - | 53 944 | 48 718 | 45 856 |
| Vote 6 - COMMUNITY SERVICES CONTINUED | | 46 162 | 46 762 | - | - | - | 46 762 | 49 459 | 55 148 |
| Total Revenue by Vote | 2 | 356 244 | 387 057 | 2 506 | (0) | 2 506 | 389 563 | 387 550 | 400 618 |
| Expenditure by Vote | 1 | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | 10 055 | 12 444 | 278 | - | 278 | 12 723 | 9 603 | 10 113 |
| Vote 2 - CORPORATE SERVICES | | 46 487 | 46 837 | - | - | - | 46 837 | 48 689 | 52 506 |
| Vote 3 - FINANCIAL SERVICES | | 33 016 | 33 016 | - | - | - | 33 016 | 35 014 | 37 031 |
| Vote 4 - ENGINEERS SERVICES | | 161 663 | 161 663 | - | (0) | (0) | 161 663 | 176 605 | 191 779 |
| Vote 5 - COMMUNITY SERVICES | | 54 700 | 54 976 | - | - | - | 54 976 | 58 181 | 73 465 |
| Vote 6 - COMMUNITY SERVICES CONTINUED | | 40 672 | 40 672 | - | - | - | 40 672 | 43 024 | 45 145 |
| Total Expenditure by Vote | 2 | 346 593 | 349 608 | 278 | (0) | 278 | 349 887 | 371 115 | 410 039 |
| Surplus/ (Deficit) for the year | 2 | 9 650 | 37 449 | 2 228 | - | 2 228 | 39 677 | 16 435 | (9 421) |



WC034 Swellendam - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 02/12/2021

| Description | Ref | Budget Year 2021/22 | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|-----------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | A1 | E | F | G | H | | |
| Revenue By Source | | | | | | | | | |
| Property rates | 2 | 45 288 | 45 288 | - | - | - | 45 288 | 48 459 | 51 861 |
| Service charges - electricity revenue | 2 | 107 837 | 107 837 | - | - | - | 107 837 | 122 039 | 133 236 |
| Service charges - water revenue | 2 | 21 152 | 21 152 | - | (0) | (0) | 21 152 | 22 818 | 24 447 |
| Service charges - sanitation revenue | 2 | 17 667 | 17 667 | - | - | - | 17 667 | 18 902 | 20 576 |
| Service charges - refuse revenue | 2 | 12 191 | 12 191 | - | (0) | (0) | 12 191 | 13 045 | 14 296 |
| Rental of facilities and equipment | | 702 | 702 | - | - | - | 702 | 733 | 770 |
| Interest earned - external investments | | 3 922 | 3 922 | - | - | - | 3 922 | 4 480 | 4 819 |
| Interest earned - outstanding debtors | | 1 482 | 1 482 | - | - | - | 1 482 | 1 568 | 1 580 |
| Dividends received | | 0 | 0 | - | - | - | 0 | 0 | 0 |
| Fines, penalties and forfeits | | 41 100 | 41 100 | - | - | - | 41 100 | 44 383 | 49 976 |
| Licences and permits | | 1 357 | 1 357 | - | - | - | 1 357 | 1 453 | 1 525 |
| Agency services | | 2 924 | 2 924 | - | - | - | 2 924 | 3 070 | 3 224 |
| Transfers and subsidies | | 55 392 | 61 446 | 278 | - | 278 | 61 724 | 56 724 | 68 131 |
| Other revenue | 2 | 3 288 | 3 288 | - | - | - | 3 288 | 3 436 | 3 625 |
| Gains | | 5 333 | 5 333 | - | (0) | (0) | 5 333 | 5 833 | 7 755 |
| Total Revenue (excluding capital transfers and contributions) | | 319 636 | 325 690 | 278 | (0) | 278 | 325 969 | 346 723 | 385 953 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | | 122 180 | 123 492 | - | (8) | (8) | 123 484 | 127 538 | 135 541 |
| Remuneration of councillors | | 5 878 | 5 833 | - | - | - | 5 833 | 6 141 | 6 506 |
| Debt impairment | | 36 346 | 36 346 | - | - | - | 36 346 | 37 267 | 39 750 |
| Depreciation & asset impairment | | 11 196 | 11 196 | - | - | - | 11 196 | 11 756 | 12 344 |
| Finance charges | | 6 597 | 6 597 | - | - | - | 6 597 | 6 783 | 8 048 |
| Bulk purchases - electricity | | 84 224 | 84 224 | - | - | - | 84 224 | 96 680 | 107 115 |
| Inventory consumed | | 18 978 | 19 259 | 278 | (408) | (128) | 19 132 | 20 262 | 21 332 |
| Contracted services | | 30 925 | 31 495 | - | 402 | 402 | 31 897 | 32 524 | 46 239 |
| Transfers and subsidies | | 364 | 907 | - | - | - | 907 | 190 | 280 |
| Other expenditure | | 29 783 | 30 136 | - | 12 | 12 | 30 147 | 31 246 | 32 821 |
| Losses | | 123 | 123 | - | - | - | 123 | 129 | 135 |
| Total Expenditure | | 346 593 | 349 608 | 278 | (0) | 278 | 349 887 | 371 115 | 410 039 |
| Surplus/(Deficit) | | (26 957) | (23 918) | 0 | (0) | (0) | (23 918) | (24 392) | (24 086) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 36 494 | 61 253 | 2 228 | - | - | 38 481 | 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) | | 114 | 114 | - | 0 | 0 | 114 | 120 | 126 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 9 650 | 37 449 | 2 228 | - | 2 228 | 39 677 | 16 435 | (9 421) |
| Taxation | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 9 650 | 37 449 | 2 228 | - | 2 228 | 39 677 | 16 435 | (9 421) |
| Attributable to minorities | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 9 650 | 37 449 | 2 228 | - | 2 228 | 39 677 | 16 435 | (9 421) |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 9 650 | 37 449 | 2 228 | - | 2 228 | 39 677 | 16 435 | (9 421) |



WC034 Swellendam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 02/12/2021

| Description | Ref | Budget Year 2021/22 | | | | | | Budget Year | Budget Year | |
|--|-----|---------------------|----------|----------|------------|----------|----------|-------------|-------------|--------|
| | | Original | Prior | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | |
| | | Budget | Adjusted | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | |
| R thousands | A | A1 | D | E | F | G | H | | | |
| Capital expenditure - Vote | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | |
| Vote 1 - MUNICIPAL MANAGER | | 60 | 110 | - | 2 228 | - | 2 228 | 2 338 | 50 | - |
| Vote 2 - CORPORATE SERVICES | | 208 | 208 | - | - | - | - | 208 | 500 | 100 |
| Vote 3 - FINANCIAL SERVICES | | 1 420 | 1 420 | - | - | - | - | 1 420 | 1 260 | 1 140 |
| Vote 4 - ENGINEERS SERVICES | | 46 406 | 56 896 | 900 | - | (300) | 600 | 57 496 | 46 473 | 19 508 |
| Vote 5 - COMMUNITY SERVICES | | 1 196 | 15 362 | 700 | - | - | 700 | 16 062 | 660 | 290 |
| Vote 6 - COMMUNITY SERVICES CONTINUED | | 701 | 1 223 | - | - | - | - | 1 223 | 881 | 925 |
| Capital single-year expenditure sub-total | | 49 990 | 75 220 | 1 600 | 2 228 | (300) | 3 528 | 78 748 | 49 824 | 21 953 |
| Total Capital Expenditure - Vote | | 49 990 | 75 220 | 1 600 | 2 228 | (300) | 3 528 | 78 748 | 49 824 | 21 953 |
| Capital Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 1 724 | 1 724 | - | - | - | - | 1 724 | 1 810 | 1 240 |
| Executive and council | | 60 | 60 | - | - | - | - | 60 | 60 | - |
| Finance and administration | | 1 664 | 1 664 | - | - | - | - | 1 664 | 1 760 | 1 240 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 1 895 | 16 635 | 223 | - | - | 223 | 16 857 | 1 541 | 1 205 |
| Community and social services | | 945 | 10 666 | - | - | - | - | 10 666 | - | - |
| Sport and recreation | | 511 | 1 033 | 223 | - | - | 223 | 1 255 | 1 316 | 955 |
| Public safety | | 440 | 440 | - | - | - | - | 440 | 225 | 250 |
| Housing | | - | 4 446 | - | - | - | - | 4 446 | - | - |
| Health | | - | 50 | - | - | - | - | 50 | - | - |
| Economic and environmental services | | 11 888 | 12 358 | - | 2 228 | - | 2 228 | 14 586 | 17 242 | 9 678 |
| Planning and development | | 40 | 40 | - | 2 228 | - | 2 228 | 2 268 | - | - |
| Road transport | | 11 848 | 12 318 | - | - | - | - | 12 318 | 17 242 | 9 678 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 34 483 | 44 503 | 1 377 | - | (300) | 1 077 | 45 580 | 29 231 | 9 830 |
| Energy sources | | 9 487 | 9 487 | - | - | - | - | 9 487 | 3 778 | 3 778 |
| Water management | | 21 063 | 31 083 | 900 | - | (300) | 600 | 31 683 | 18 743 | 6 052 |
| Waste water management | | 3 933 | 3 933 | - | - | - | - | 3 933 | 6 710 | - |
| Waste management | | - | - | 477 | - | - | 477 | 477 | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 49 990 | 75 220 | 1 600 | 2 228 | (300) | 3 528 | 78 748 | 49 824 | 21 953 |
| Funded by: | | | | | | | | | | |
| National Government | | 27 233 | 38 352 | - | - | - | - | 36 352 | 23 787 | 14 539 |
| Provincial Government | | 9 261 | 24 901 | - | 2 228 | - | - | 27 129 | 16 920 | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 36 494 | 61 253 | - | 2 228 | - | - | 65 481 | 40 707 | 14 539 |
| Borrowing | | 5 500 | 5 500 | - | - | - | - | 5 500 | 3 500 | 2 500 |
| Internally generated funds | | 7 997 | 8 467 | 1 600 | - | (300) | 1 300 | 9 767 | 5 617 | 4 915 |
| Total Capital Funding | | 49 990 | 75 220 | 1 600 | 2 228 | (300) | 3 528 | 78 748 | 49 824 | 21 953 |



WC034 Swellendam - Table B6 Adjustments Budget Financial Position - 02/12/2021

| Description | Ref | Budget Year 2021/22 | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | | Original | Prior | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | A1 | D | E | F | G | H | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 48 474 | 48 730 | (1 600) | (278) | 300 | (1 578) | 47 152 | 38 687 | 27 738 |
| Call investment deposits | 1 | - | - | - | - | - | - | - | - | - |
| Consumer debtors | 1 | 9 451 | 9 451 | - | - | - | - | 9 451 | 8 373 | 7 404 |
| Other debtors | | 8 146 | 8 146 | - | - | - | - | 8 146 | 8 146 | 8 146 |
| Current portion of long-term receivables | | - | - | - | - | - | - | - | - | - |
| Inventory | | 3 745 | 3 745 | - | - | - | - | 3 745 | 3 951 | 4 168 |
| Total current assets | | 69 817 | 70 073 | (1 600) | (278) | 300 | (1 578) | 68 494 | 57 157 | 47 456 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 182 | 182 | - | - | - | - | 182 | 182 | 182 |
| Investments | | 701 | 701 | - | - | - | - | 701 | 701 | 701 |
| Investment property | | 13 164 | 13 164 | - | - | - | - | 13 164 | 13 045 | 12 920 |
| Investment in Associate | | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 1 | 436 873 | 462 102 | 1 600 | 2 228 | (300) | 3 528 | 465 630 | 503 795 | 513 507 |
| Biological | | - | - | - | - | - | - | - | - | - |
| Intangible | | 366 | 366 | - | - | - | - | 366 | 282 | 153 |
| Other non-current assets | | 195 | 195 | - | - | - | - | 195 | 195 | 195 |
| Total non current assets | | 451 481 | 476 711 | 1 600 | 2 228 | (300) | 3 528 | 480 239 | 518 181 | 527 660 |
| TOTAL ASSETS | | 521 298 | 546 783 | 0 | 1 949 | - | 1 949 | 548 733 | 575 338 | 575 116 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - |
| Borrowing | | 3 614 | 3 614 | - | - | - | - | 3 614 | 4 151 | 3 988 |
| Consumer deposits | | 3 195 | 3 195 | - | - | - | - | 3 195 | 3 448 | 3 724 |
| Trade and other payables | | 27 217 | 24 903 | - | (278) | - | (278) | 24 625 | 24 853 | 25 057 |
| Provisions | | 19 146 | 19 146 | - | - | - | - | 19 146 | 22 675 | 28 433 |
| Total current liabilities | | 53 173 | 50 859 | - | (278) | - | (278) | 50 581 | 55 126 | 59 203 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | 1 | 23 560 | 23 560 | - | - | - | - | 23 560 | 22 909 | 21 421 |
| Provisions | 1 | 82 373 | 82 373 | - | - | - | - | 82 373 | 88 649 | 95 259 |
| Total non current liabilities | | 105 933 | 105 933 | - | - | - | - | 105 933 | 111 558 | 116 680 |
| TOTAL LIABILITIES | | 159 105 | 156 792 | - | (278) | - | (278) | 156 514 | 166 684 | 175 883 |
| NET ASSETS | 2 | 362 193 | 389 991 | 0 | 2 228 | - | 2 228 | 392 219 | 408 654 | 399 233 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 350 193 | 377 991 | - | 2 228 | 0 | 2 228 | 380 219 | 396 654 | 387 233 |
| Reserves | | 12 000 | 12 000 | - | - | - | - | 12 000 | 12 000 | 12 000 |
| TOTAL COMMUNITY WEALTH/EQUITY | | 362 193 | 389 991 | - | 2 228 | - | 2 228 | 392 219 | 408 654 | 399 233 |



WC034 Swellendam - Table B7 Adjustments Budget Cash Flows - 02/12/2021

| Description | Ref | Budget Year 2021/22 | | | | | | Budget Year | Budget Year | |
|--|-----|---------------------|-----------------|----------------|----------------|------------|----------------|-----------------|-----------------|-----------------|
| | | Original | Prior | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | |
| | | Budget | Adjusted | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | |
| R thousands | A | A1 | D | E | F | G | H | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 44 383 | 44 383 | - | - | - | - | 44 383 | 47 489 | 50 814 |
| Service charges | | 155 671 | 155 671 | - | - | (0) | (0) | 155 671 | 173 071 | 188 762 |
| Other revenue | | 18 622 | 18 622 | - | - | - | - | 18 622 | 20 788 | 25 221 |
| Transfers and Subsidies - Operational | 1 | 55 392 | 55 392 | - | - | - | - | 55 392 | 56 724 | 68 131 |
| Transfers and Subsidies - Capital | 1 | 36 607 | 36 607 | - | 2 228 | - | 2 228 | 38 835 | 40 827 | 14 665 |
| Interest | | 5 404 | 5 404 | - | - | - | - | 5 404 | 6 029 | 6 478 |
| Dividends | | 0 | 0 | - | - | - | - | 0 | 0 | 0 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (281 784) | (285 755) | - | (278) | - | (278) | (286 033) | (303 432) | (337 920) |
| Finance charges | | (3 379) | (3 379) | - | - | - | - | (3 379) | (3 411) | (4 505) |
| Transfers and Grants | 1 | (364) | (907) | - | - | - | - | (907) | (190) | (200) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 30 552 | 26 037 | - | 1 949 | (0) | 1 949 | 27 987 | 37 896 | 11 447 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 1 120 | 1 120 | - | - | (0) | (0) | 1 120 | 1 326 | 2 932 |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | | (49 990) | (75 220) | (1 600) | (2 228) | 300 | (3 528) | (78 748) | (49 824) | (21 953) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (48 870) | (74 100) | (1 600) | (2 228) | 300 | (3 528) | (77 628) | (48 498) | (19 022) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 5 500 | 5 500 | - | - | - | - | 5 500 | 3 500 | 2 500 |
| Increase (decrease) in consumer deposits | | 230 | 230 | - | - | - | - | 230 | 252 | 276 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (3 121) | (3 121) | - | - | - | - | (3 121) | (3 614) | (4 151) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 2 609 | 2 609 | - | - | - | - | 2 609 | 138 | (1 374) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (15 799) | (45 453) | (1 600) | (278) | 300 | (1 578) | (47 032) | (10 464) | (8 949) |
| Cash/cash equivalents at the year begin: | 2 | 64 183 | 94 183 | - | - | - | - | 94 183 | 47 152 | 36 687 |
| Cash/cash equivalents at the year end: | 2 | 48 474 | 48 730 | (1 600) | - | - | - | 47 152 | 36 687 | 27 738 |



WC034 Swellendam - Table B8 Cash backed reserves/accumulated surplus reconciliation - 02/12/2021

| Description | Ref | Budget Year 2021/22 | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|---------------|----------------|--------------|------------|----------------|---------------|---------------|---------------|
| | | Original | Prior | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | 3 A1 | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| Cash and investments available | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 48 474 | 48 730 | (1 600) | (278) | 300 | (1 578) | 47 152 | 36 687 | 27 738 |
| Other current investments > 90 days | | - | - | 0 | (0) | 0 | 0 | 0 | - | (0) |
| Non current assets - Investments | 1 | 701 | 701 | - | - | - | - | 701 | 701 | 701 |
| Cash and investments available: | | 49 175 | 49 431 | (1 600) | (278) | 300 | (1 578) | 47 853 | 37 389 | 28 440 |
| Applications of cash and investments | | | | | | | | | | |
| Unspent conditional transfers | | 124 | (669) | - | (278) | - | (278) | (668) | (668) | (668) |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 2 | 11 796 | 10 298 | - | - | - | - | 10 286 | 11 350 | 12 318 |
| Other provisions | | - | - | - | - | - | - | - | - | - |
| Long term investments committed | | 701 | 701 | - | - | - | - | 701 | 701 | 701 |
| Reserves to be backed by cash/investments | | 12 000 | 12 000 | - | - | - | - | 12 000 | 12 000 | 12 000 |
| Total Application of cash and investments: | | 24 611 | 22 298 | - | (278) | - | (278) | 22 019 | 23 083 | 24 051 |
| Surplus(shortfall) | | 24 565 | 27 134 | (1 600) | - | 300 | (1 300) | 25 834 | 14 305 | 4 388 |



| Description | Ref | Budget Year 2021/22 | | | | | | Budget Year | Budget Year | |
|--|-----|---------------------|----------|----------|------------|----------|----------|-------------|-------------|-------|
| | | Original | Prior | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | |
| | | Budget | Adjusted | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | |
| R thousands | | 7 | 10 | 11 | 12 | 13 | 14 | | | |
| | | A | A1 | D | E | F | G | H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 15 342 | 30 552 | 1 300 | 2 228 | (300) | 3 228 | 33 780 | 20 521 | 3 005 |
| Roads Infrastructure | | 3 093 | 3 093 | - | - | - | - | 3 093 | 5 940 | 550 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1 067 | 1 067 | - | - | - | - | 1 067 | - | - |
| Water Supply Infrastructure | | 3 250 | 3 250 | - | - | - | - | 3 250 | 5 640 | - |
| Sanitation Infrastructure | | 3 530 | 3 530 | - | - | - | - | 3 530 | 5 960 | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 10 940 | 10 940 | - | - | - | - | 10 940 | 17 540 | 550 |
| Community Facilities | | 883 | 10 340 | - | - | - | - | 10 340 | - | - |
| Sport and Recreation Facilities | | 261 | 783 | - | - | - | - | 783 | 656 | 675 |
| Community Assets | | 1 144 | 11 122 | - | - | - | - | 11 122 | 656 | 675 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 12 | 12 | - | 2 228 | - | 2 228 | 2 240 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | 12 | 12 | - | 2 228 | - | 2 228 | 2 240 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Services | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 1 163 | 1 197 | - | - | - | - | 1 197 | 820 | 850 |
| Furniture and Office Equipment | | 319 | 599 | - | - | - | - | 599 | 230 | 110 |
| Machinery and Equipment | | 765 | 1 235 | 600 | - | (300) | 300 | 1 535 | 350 | 270 |
| Transport Assets | | 1 000 | 1 000 | 700 | - | - | 700 | 1 700 | 925 | 550 |
| Land | | - | 4 446 | - | - | - | - | 4 446 | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 5 929 | 5 929 | - | - | (0) | (0) | 5 929 | 2 800 | 2 630 |
| Roads Infrastructure | | 3 000 | 3 000 | - | - | - | - | 3 000 | 2 000 | 2 500 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | 750 | - |
| Electrical Infrastructure | | 2 609 | 2 609 | - | - | (0) | (0) | 2 609 | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | 20 | - |
| Sanitation Infrastructure | | 230 | 230 | - | - | - | - | 230 | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 5 839 | 5 839 | - | - | (0) | (0) | 5 839 | 2 770 | 2 500 |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 90 | 90 | - | - | - | - | 90 | 30 | 130 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | 90 | 90 | - | - | - | - | 90 | 30 | 130 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Services | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |



(Handwritten signature or mark)

WC034 Swellendam - Table B9 Asset Management - 02/12/2021

| Description | Ref | Budget Year 2021/22 | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|----------|------------|----------|----------|------------|-------------|-------------|
| | | Original | Prior | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | | 7 | 10 | 11 | 12 | 13 | 14 | +1 2022/23 | +2 2023/24 | |
| | | A | A1 | D | E | F | G | H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total Upgrading of Existing Assets to be adjusted | 2a | 28 719 | 38 739 | 300 | - | - | 300 | 39 039 | 26 503 | 16 318 |
| Roads Infrastructure | | 5 755 | 5 755 | - | - | - | - | 5 755 | 9 302 | 6 628 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 5 102 | 5 102 | - | - | - | - | 5 102 | 3 478 | 3 478 |
| Water Supply Infrastructure | | 17 483 | 27 513 | 300 | - | - | 300 | 27 813 | 13 083 | 6 052 |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 28 349 | 38 389 | 300 | - | - | 300 | 38 689 | 25 063 | 16 158 |
| Community Facilities | | 120 | 120 | - | - | - | - | 120 | 140 | 160 |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 120 | 120 | - | - | - | - | 120 | 140 | 180 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 250 | 250 | - | - | - | - | 250 | 500 | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | 250 | 250 | - | - | - | - | 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 to be adjusted | 4 | 49 990 | 75 220 | 1 600 | 2 228 | (300) | 3 528 | 78 748 | 49 824 | 21 953 |
| Roads Infrastructure | | 11 848 | 11 848 | - | - | - | - | 11 848 | 17 242 | 9 679 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | 750 | - |
| Electrical Infrastructure | | 8 777 | 8 777 | - | - | (0) | (0) | 8 777 | 3 478 | 3 478 |
| Water Supply Infrastructure | | 20 743 | 30 763 | 300 | - | - | 300 | 31 063 | 18 743 | 6 052 |
| Sanitation Infrastructure | | 3 760 | 3 760 | - | - | - | - | 3 760 | 5 960 | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 45 128 | 55 148 | 300 | - | (0) | 300 | 55 448 | 46 173 | 19 208 |
| Community Facilities | | 1 003 | 10 460 | - | - | - | - | 10 460 | 140 | 160 |
| Sport and Recreation Facilities | | 261 | 783 | - | - | - | - | 783 | 656 | 675 |
| Community Assets | | 1 264 | 11 242 | - | - | - | - | 11 242 | 796 | 835 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 352 | 352 | - | 2 228 | - | 2 228 | 2 580 | 530 | 130 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | 352 | 352 | - | 2 228 | - | 2 228 | 2 580 | 530 | 130 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 1 163 | 1 197 | - | - | - | - | 1 197 | 820 | 850 |
| Furniture and Office Equipment | | 319 | 599 | - | - | - | - | 599 | 230 | 110 |
| Machinery and Equipment | | 785 | 1 235 | 600 | - | (300) | 300 | 1 535 | 350 | 270 |
| Transport Assets | | 1 000 | 1 000 | 700 | - | - | - | 1 700 | 925 | 550 |
| Land | | - | 4 448 | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 49 990 | 75 220 | 1 600 | 2 228 | (300) | 3 528 | 78 748 | 49 824 | 21 953 |



WC034 Swellendam - Table B9 Asset Management - 02/12/2021

| Description | Ref | Budget Year 2021/22 | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|----------|------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | 7 | 10 | 11 | 12 | 13 | 14 | | | |
| | | A1 | D | E | F | G | H | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 450 598 | 475 827 | 1 600 | 2 228 | (300) | 3 528 | 479 355 | 517 298 | 526 776 |
| <i>Roads Infrastructure</i> | | 81 092 | 81 092 | - | - | - | - | 81 092 | 96 496 | 104 243 |
| <i>Storm water Infrastructure</i> | | 33 320 | 33 320 | - | - | - | - | 33 320 | 33 264 | 32 417 |
| <i>Electrical Infrastructure</i> | | 39 535 | 39 535 | - | - | - | - | 39 535 | 42 117 | 44 655 |
| <i>Water Supply Infrastructure</i> | | 89 502 | 99 522 | 300 | - | - | 300 | 99 822 | 116 884 | 121 192 |
| <i>Sanitation Infrastructure</i> | | 98 889 | 98 889 | - | - | - | - | 98 889 | 102 618 | 100 276 |
| <i>Solid Waste Infrastructure</i> | | (2 810) | (2 810) | - | - | - | - | (2 810) | (4 368) | (6 003) |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | 49 | 48 | - | - | - | - | 49 | 38 | 27 |
| Infrastructure | | 339 577 | 349 597 | 300 | - | - | 300 | 349 897 | 387 059 | 396 806 |
| Community Assets | | 47 851 | 57 830 | - | - | - | - | 57 830 | 58 268 | 58 703 |
| Heritage Assets | | 195 | 195 | - | - | - | - | 195 | 195 | 195 |
| Investment properties | | 13 164 | 13 164 | - | - | - | - | 13 164 | 13 045 | 12 920 |
| Other Assets | | 32 205 | 36 851 | - | 2 228 | - | 2 228 | 38 879 | 39 299 | 39 314 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 366 | 365 | - | - | - | - | 366 | 282 | 153 |
| Computer Equipment | | 3 853 | 3 887 | - | - | - | - | 3 887 | 4 324 | 4 771 |
| Furniture and Office Equipment | | 1 629 | 1 909 | - | - | - | - | 1 909 | 1 104 | 127 |
| Machinery and Equipment | | 3 184 | 3 664 | 600 | - | (300) | 300 | 3 964 | 3 980 | 3 857 |
| Transport Assets | | 8 564 | 8 564 | 700 | - | - | 700 | 9 264 | 9 793 | 9 928 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 450 598 | 475 827 | 1 600 | 2 228 | (300) | 3 528 | 479 355 | 517 298 | 526 776 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | |
| Depreciation & asset impairment | | 11 196 | 11 196 | - | - | - | - | 11 196 | 11 758 | 12 344 |
| Repairs and Maintenance by asset class | 3 | 21 691 | 21 220 | - | - | (217) | (217) | 21 003 | 21 931 | 23 043 |
| <i>Roads Infrastructure</i> | | 3 714 | 3 682 | - | - | (100) | (100) | 3 582 | 3 896 | 4 091 |
| <i>Storm water Infrastructure</i> | | 851 | 851 | - | - | - | - | 851 | 683 | 718 |
| <i>Electrical Infrastructure</i> | | 1 743 | 1 743 | - | - | (20) | (20) | 1 723 | 1 830 | 1 921 |
| <i>Water Supply Infrastructure</i> | | 1 632 | 1 632 | - | - | (0) | (0) | 1 632 | 1 710 | 1 762 |
| <i>Sanitation Infrastructure</i> | | 1 476 | 1 476 | - | - | - | - | 1 476 | 1 618 | 1 699 |
| <i>Solid Waste Infrastructure</i> | | 5 012 | 4 542 | - | - | (205) | (205) | 4 337 | 4 769 | 5 007 |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 14 227 | 13 726 | - | - | (325) | (325) | 13 401 | 14 607 | 15 229 |
| Community Facilities | | 1 253 | 1 253 | - | - | 33 | 33 | 1 286 | 1 171 | 1 072 |
| Sport and Recreation Facilities | | 370 | 370 | - | - | - | - | 370 | 388 | 407 |
| Community Assets | | 1 623 | 1 623 | - | - | 33 | 33 | 1 656 | 1 559 | 1 479 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - |
| <i>Non-revenue Generating</i> | | 318 | 316 | - | - | - | - | 318 | 331 | 348 |
| Investment properties | | 318 | 316 | - | - | - | - | 318 | 331 | 348 |
| Operational Buildings | | 1 075 | 1 071 | - | - | - | - | 1 071 | 880 | 693 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | 1 075 | 1 071 | - | - | - | - | 1 071 | 880 | 693 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 109 | 109 | - | - | - | - | 109 | 115 | 120 |
| Furniture and Office Equipment | | 148 | 183 | - | - | 16 | 16 | 199 | 192 | 202 |
| Machinery and Equipment | | 929 | 929 | - | - | 77 | 77 | 1 006 | 976 | 1 025 |
| Transport Assets | | 3 264 | 3 264 | - | - | (18) | (18) | 3 246 | 3 591 | 3 946 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 32 887 | 32 416 | - | - | (217) | (217) | 32 199 | 33 687 | 35 386 |
| <i>Renewal and upgrading of Existing Assets as % of total PPE</i> | | 89,3% | 89,4% | - | - | - | - | 87,7% | 88,9% | 88,3% |
| <i>Renewal and upgrading of Existing Assets as % of dep R&M as a % of PPE</i> | | 309,5% | 399,0% | - | - | - | - | 249,3% | 4,2% | 153,5% |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 4,8% | 4,5% | - | - | - | - | 4,2% | 4,2% | 4,4% |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 12,5% | 13,8% | - | - | - | - | 9,9% | 9,9% | 6,0% |



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WC034 Swellendam - Table B10 Basic service delivery measurement - 02/12/2021

| Description | Ref | Budget Year 2021/22 | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Other | Total | Adjusted | +1 2022/23 | +2 2023/24 |
| | | Budget | Adjusted | Adjusts. | Adjusts. | Budget | Adjusted | Adjusted |
| | | 7 | 12 | 13 | 14 | | | |
| | | A | A1 | F | G | H | | |
| Household service targets | 1 | | | | | | | |
| Water: | | | | | | | | |
| Piped water inside dwelling | | 6 529 | 6 529 | - | - | 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 | 1 360 | - | - | 1 360 | 1 210 | 1 060 |
| Other water supply (at least min. service level) | | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total | | 8 | 8 | - | - | 8 | 8 | 8 |
| Using public tap (< min. service level) | 3 | - | - | - | - | - | - | - |
| Other water supply (< min. service level) | 3,4 | 464 | 464 | - | - | 464 | 464 | 464 |
| No water supply | | 27 | 27 | - | - | 27 | 27 | 27 |
| Below Minimum Service Level sub-total | | 491 | 491 | 0 | 0 | 491 | 491 | 491 |
| Total number of households | 5 | 8 | 8 | - | - | 8 | 8 | 8 |
| Sanitation/sewerage: | | | | | | | | |
| Flush toilet (connected to sewerage) | | 6 422 | 6 422 | - | - | 6 422 | 6 497 | 6 572 |
| Flush toilet (with septic tank) | | - | - | - | - | - | - | - |
| Chemical toilet | | 1 235 | 1 235 | - | - | 1 235 | 1 085 | 935 |
| Pit toilet (ventilated) | | - | - | - | - | - | - | - |
| Other toilet provisions (> min. service level) | | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total | | 7 657 | 7 657 | - | - | 7 657 | 7 582 | 7 507 |
| Bucket toilet | | - | - | - | - | - | - | - |
| Other toilet provisions (< min. service level) | | 464 | 464 | - | - | 464 | 464 | 464 |
| No toilet provisions | | 147 | 147 | - | - | 147 | 147 | 147 |
| Below Minimum Service Level sub-total | | 611 | 611 | - | - | 611 | 611 | 611 |
| Total number of households | 5 | 8 268 | 8 268 | - | - | 8 268 | 8 193 | 8 118 |
| Energy: | | | | | | | | |
| Electricity (at least min. service level) | | 902 | 902 | - | - | 902 | 902 | 902 |
| Electricity - prepaid (> min. service level) | | 5 586 | 5 586 | - | - | 5 586 | 5 661 | 5 736 |
| Minimum Service Level and Above sub-total | | 6 488 | 6 488 | - | - | 6 488 | 6 563 | 6 638 |
| Electricity (< min. service level) | | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - |
| Total number of households | 5 | 6 488 | 6 488 | - | - | 6 488 | 6 563 | 6 638 |
| Refuse: | | | | | | | | |
| Removed at least once a week (min. service) | | 6 271 | 6 271 | - | - | 6 271 | 6 346 | 6 421 |
| Minimum Service Level and Above sub-total | | 6 271 | 6 271 | - | - | 6 271 | 6 346 | 6 421 |
| Removed less frequently than once a week | | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - |
| Total number of households | 5 | 6 271 | 6 271 | - | - | 6 271 | 6 346 | 6 421 |



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WC034 Swellendam - Table B10 Basic service delivery measurement - 02/12/2021

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



SWELLENDAM MUNICIPALITY

Municipal Managers Quality Certification

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

Print Name: ANTON GROENEWALD

Municipal Manager of Swellendam Municipality (WC034)

Signature: 

Date: 29/11/2021

