

SWELLENDAM MUNICIPALITY



Medium Term Revenue & Expenditure Framework (MTREF)

Adjustments Budget 2022/2023 – 2024/2025

August 2022

WC034 Swellendam - Table B1 Adjustments Budget Summary - 25/08/2022

Description	Budget Year 2022/23						Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1	5	6	7	8		
R thousands	A	A1	E	F	G	H		
Financial Performance								
Property rates	50 336	50 336	-	-	-	50 336	54 343	58 671
Service charges	170 317	170 317	-	-	-	170 317	183 700	198 134
Investment revenue	4 960	4 960	-	-	-	4 960	5 208	5 469
Transfers recognised - operational	57 756	57 756	2 389	-	2 389	60 145	61 725	72 603
Other own revenue	75 764	75 764	-	-	-	75 764	78 964	82 338
	359 133	359 133	2 389	-	2 389	361 522	383 940	417 214
Total Revenue (excluding capital transfers and contributions)								
Employee costs	132 080	132 080	-	-	-	132 080	137 304	144 283
Remuneration of councillors	5 833	5 833	-	-	-	5 833	6 125	6 431
Depreciation & asset impairment	14 932	14 932	-	-	-	14 932	15 678	16 462
Finance charges	6 525	6 525	-	-	-	6 525	6 740	6 600
Inventory consumed and bulk purchases	106 805	106 805	34	-	34	106 839	116 423	125 696
Transfers and grants	1 294	1 294	-	-	-	1 294	1 694	1 769
Other expenditure	113 511	113 511	2 078	-	2 078	115 589	120 962	134 974
	380 981	380 981	2 112	-	2 112	383 092	404 925	436 215
Total Expenditure								
Surplus/(Deficit)	(21 847)	(21 847)	277	-	277	(21 570)	(20 985)	(19 001)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 766	45 766	10 645	-	10 645	56 411	14 539	15 032
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)	-	-	-	-	-	-	-	-
	23 918	23 918	10 922	-	10 922	34 841	(6 446)	(3 969)
Surplus/(Deficit) after capital transfers & contributions								
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
	23 918	23 918	10 922	-	10 922	34 841	(6 446)	(3 969)
Surplus/ (Deficit) for the year								
Capital expenditure & funds sources								
Capital expenditure	59 893	59 893	10 645	1 662	12 307	72 201	24 544	20 053
Transfers recognised - capital	45 766	45 766	10 645	-	10 645	56 411	14 539	15 033
Borrowing	9 150	9 150	-	-	-	9 150	5 458	1 252
Internally generated funds	4 978	4 978	-	1 662	1 662	6 640	4 547	3 768
	59 893	59 893	10 645	1 662	12 307	72 201	24 544	20 053
Total sources of capital funds								

WC034 Swellendam - Table B1 Adjustments Budget Summary - 25/08/2022

Description	Budget Year 2022/23						Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24	+2 2024/25
	A	1 A1	5 E	6 F	7 G	8 H	Adjusted Budget	Adjusted Budget
R thousands								
Financial position								
Total current assets	86 660	86 660	(13 531)	15 187	1 656	88 315	82 808	81 664
Total non current assets	521 555	521 555	10 645	10 573	21 219	542 774	551 507	554 959
Total current liabilities	57 107	57 107	(13 808)	15 477	1 669	58 775	61 139	63 786
Total non current liabilities	118 725	118 725	-	(144)	(144)	118 581	125 890	129 519
Community wealth/Equity	432 383	432 383	10 922	10 427	21 350	453 733	447 286	443 318
Cash flows								
Net cash from (used) operating	45 602	45 602	(2 885)	-	(2 885)	42 717	16 448	20 281
Net cash from (used) investing	(53 654)	(53 654)	(10 645)	(1 662)	(12 307)	(65 962)	(23 411)	(18 913)
Net cash from (used) financing	5 678	5 678	-	-	-	5 678	1 336	(2 631)
Cash/cash equivalents at the year end	56 238	56 238	(13 531)	12 814	(716)	55 521	49 895	48 631
Cash backing/surplus reconciliation								
Cash and investments available	56 238	56 238	(13 531)	12 814	(716)	55 521	49 895	48 631
Application of cash and investments	412	412	(13 036)	12 723	(312)	100	(2 048)	(6 235)
Balance - surplus (shortfall)	55 826	55 826	(495)	91	(404)	55 422	51 942	54 866
Asset Management								
Asset register summary (WDV)	521 292	521 292	10 645	10 573	21 219	542 511	551 244	554 696
Depreciation	14 932	14 932	-	-	-	14 932	15 678	16 462
Renewal and Upgrading of Existing Assets	21 855	21 855	1 694	1 117	2 811	24 666	19 391	15 111
Repairs and Maintenance	21 631	21 631	155	-	155	21 786	23 281	24 967
Free services								
Cost of Free Basic Services provided	16 965	16 965	-	-	-	16 965	18 256	19 645
Revenue cost of free services provided	5 111	5 111	-	-	-	5 111	5 520	5 962
Households below minimum service level								
Water:	1	1	-	-	-	1	1	1
Sanitation/sew erage:	1	1	-	-	-	1	1	1
Energy:	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-

WC034 Swellendam - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/08/2022

Standard Description	Ref	Budget Year 2022/23						Budget Year	Budget Year
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25
Revenue - Functional									
<i>Governance and administration</i>		89 381	89 381	1 596	-	1 596	90 977	94 367	101 358
Executive and council		27 314	27 314	983	-	983	28 297	29 281	31 459
Finance and administration		62 067	62 067	613	-	613	62 679	65 086	69 899
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		98 678	98 678	7 975	-	7 975	106 653	74 150	83 265
Community and social services		7 123	7 123	653	-	653	7 776	7 234	7 563
Sport and recreation		1 508	1 508	-	-	-	1 508	1 570	946
Public safety		55 187	55 187	-	-	-	55 187	57 426	59 756
Housing		34 860	34 860	7 322	-	7 322	42 182	7 920	15 000
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8 474	8 474	1 918	-	1 918	10 392	12 256	5 028
Planning and development		1 311	1 311	1 918	-	1 918	3 228	1 363	1 449
Road transport		7 163	7 163	-	-	-	7 163	10 893	3 579
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		208 366	208 366	1 545	-	1 545	209 912	217 706	242 596
Energy sources		115 904	115 904	-	-	-	115 904	129 157	139 330
Water management		45 846	45 846	1 545	-	1 545	47 391	38 497	38 840
Waste water management		28 420	28 420	-	-	-	28 420	30 410	43 224
Waste management		18 196	18 196	-	-	-	18 196	19 641	21 202
<i>Other</i>		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	404 899	404 899	13 034	-	13 034	417 933	398 479	432 247
Expenditure - Functional									
<i>Governance and administration</i>		100 908	100 908	863	-	863	101 771	103 777	109 391
Executive and council		30 881	30 881	250	-	250	31 131	32 467	34 104
Finance and administration		67 440	67 440	613	-	613	68 052	68 586	72 419
Internal audit		2 588	2 588	-	-	-	2 588	2 724	2 868
<i>Community and public safety</i>		79 986	79 986	526	-	526	80 512	87 541	98 764
Community and social services		9 863	9 863	150	-	150	10 013	10 595	11 246
Sport and recreation		11 770	11 770	-	-	-	11 770	12 468	13 087
Public safety		50 587	50 587	-	-	-	50 587	54 126	56 878
Housing		7 766	7 766	376	-	376	8 142	10 352	17 553
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30 894	30 894	380	-	380	31 273	32 451	34 050
Planning and development		7 533	7 533	-	-	-	7 533	7 890	8 291
Road transport		22 436	22 436	380	-	380	22 816	23 586	24 730
Environmental protection		924	924	-	-	-	924	975	1 028
<i>Trading services</i>		167 846	167 846	344	-	344	168 189	179 747	192 541
Energy sources		109 476	109 476	-	-	-	109 476	118 206	128 267
Water management		23 983	23 983	-	-	-	23 983	24 930	26 006
Waste water management		13 649	13 649	-	-	-	13 649	14 338	15 202
Waste management		20 737	20 737	344	-	344	21 081	22 274	23 066
<i>Other</i>		1 347	1 347	-	-	-	1 347	1 408	1 470
Total Expenditure - Functional	3	380 981	380 981	2 112	-	2 112	383 092	404 925	436 215
Surplus/ (Deficit) for the year		23 918	23 918	10 922	-	10 922	34 841	(6 446)	(3 969)

WC034 Swellendam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23						Budget Year	Budget Year
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	7	8	9	10			
		A	A1	E	F	G	H		
R thousands									
Revenue by Vote	1								
Vote 1 - MUNICIPAL MANAGER		-	-	2 901	-	2 901	2 901	-	-
Vote 2 - CORPORATE SERVICES		30 550	30 550	363	-	363	30 912	31 080	33 353
Vote 3 - FINANCE SERVICES		59 909	59 909	250	-	250	60 159	64 404	69 197
Vote 4 - ENGINEERS SERVICE		197 443	197 443	1 545	-	1 545	198 989	209 073	225 094
Vote 5 - COMMUNITY SERVICES		60 516	60 516	7 975	-	7 975	68 491	35 149	44 136
Vote 6 - COMMUNITY SERVICES CONTINUED		56 482	56 482	-	-	-	56 482	58 772	60 466
Total Revenue by Vote	2	404 899	404 899	13 034	-	13 034	417 933	398 479	432 247
Expenditure by Vote	1								
Vote 1 - MUNICIPAL MANAGER		10 055	10 055	250	-	250	10 305	11 087	11 793
Vote 2 - CORPORATE SERVICES		45 884	45 884	363	-	363	46 246	46 983	49 502
Vote 3 - FINANCE SERVICES		38 109	38 109	250	-	250	38 359	38 869	40 769
Vote 4 - ENGINEERS SERVICE		177 735	177 735	380	-	380	178 115	189 819	203 629
Vote 5 - COMMUNITY SERVICES		59 521	59 521	869	-	869	60 390	64 887	74 539
Vote 6 - COMMUNITY SERVICES CONTINUED		49 677	49 677	-	-	-	49 677	53 281	55 982
Total Expenditure by Vote	2	380 981	380 981	2 112	-	2 112	383 092	404 925	436 215
Surplus/ (Deficit) for the year	2	23 918	23 918	10 922	-	10 922	34 841	(6 446)	(3 969)

WC034 Swellendam - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2022

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		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	50 336	50 336	-	-	-	50 336	54 343	58 671
Service charges - electricity revenue	2	113 385	113 385	-	-	-	113 385	122 440	132 219
Service charges - water revenue	2	22 655	22 655	-	-	-	22 655	24 456	26 400
Service charges - sanitation revenue	2	21 390	21 390	-	-	-	21 390	22 886	24 484
Service charges - refuse revenue	2	12 887	12 887	-	-	-	12 887	13 918	15 031
Rental of facilities and equipment		746	746	-	-	-	746	782	821
Interest earned - external investments		4 960	4 960	-	-	-	4 960	5 208	5 469
Interest earned - outstanding debtors		3 502	3 502	-	-	-	3 502	3 670	3 849
Dividends received		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		51 109	51 109	-	-	-	51 109	53 154	55 281
Licences and permits		1 388	1 388	-	-	-	1 388	1 456	1 528
Agency services		2 866	2 866	-	-	-	2 866	2 999	3 139
Transfers and subsidies		57 756	57 756	2 389	-	2 389	60 145	61 725	72 603
Other revenue	2	3 697	3 697	-	-	-	3 697	3 873	4 089
Gains		12 457	12 457	-	-	-	12 457	13 030	13 631
Total Revenue (excluding capital transfers and contributions)		359 133	359 133	2 389	-	2 389	361 522	383 940	417 214
Expenditure By Type									
Employee related costs		132 080	132 080	-	-	-	132 080	137 304	144 283
Remuneration of councillors		5 833	5 833	-	-	-	5 833	6 125	6 431
Debt impairment		43 938	43 938	-	-	-	43 938	47 279	49 778
Depreciation & asset impairment		14 932	14 932	-	-	-	14 932	15 678	16 462
Finance charges		6 525	6 525	-	-	-	6 525	6 740	6 600
Bulk purchases - electricity		91 211	91 211	-	-	-	91 211	99 520	108 586
Inventory consumed		15 594	15 594	34	-	34	15 627	16 903	17 111
Contracted services		40 281	40 281	1 183	-	1 183	41 464	43 053	52 183
Transfers and subsidies		1 294	1 294	-	-	-	1 294	1 694	1 769
Other expenditure		28 772	28 772	895	-	895	29 667	30 409	32 112
Losses		521	521	-	-	-	521	222	901
Total Expenditure		380 981	380 981	2 112	-	2 112	383 092	404 925	436 215
Surplus/(Deficit)		(21 847)	(21 847)	277	-	277	(21 570)	(20 985)	(19 001)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45 766	45 766	10 645	-	10 645	56 411	14 539	15 032
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		23 918	23 918	10 922	-	10 922	34 841	(6 446)	(3 969)
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		23 918	23 918	10 922	-	10 922	34 841	(6 446)	(3 969)
Attributable to minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		23 918	23 918	10 922	-	10 922	34 841	(6 446)	(3 969)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		23 918	23 918	10 922	-	10 922	34 841	(6 446)	(3 969)

WC034 Swellendam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2022

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	9 E	10 F	11 G	12 H		
R thousands									
Capital expenditure - Vote									
Multi-year expenditure to be adjusted									
Vote 1 - MUNICIPAL MANAGER	2	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-
Vote 4 - ENGINEERS SERVICE		17 544	17 544	1 344	-	1 344	18 888	17 592	18 716
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES CONTINUED		-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	17 544	17 544	1 344	-	1 344	18 888	17 592	18 716
Single-year expenditure to be adjusted									
Vote 1 - MUNICIPAL MANAGER	2	50	50	1 918	-	1 918	1 968	50	50
Vote 2 - CORPORATE SERVICES		265	265	-	-	-	265	16	16
Vote 3 - FINANCE SERVICES		1 595	1 595	-	-	-	1 595	1 205	415
Vote 4 - ENGINEERS SERVICE		35 803	35 803	2 500	1 525	4 025	39 828	4 312	110
Vote 5 - COMMUNITY SERVICES		2 930	2 930	4 884	137	5 021	7 951	533	66
Vote 6 - COMMUNITY SERVICES CONTINUED		1 706	1 706	-	-	-	1 706	836	680
Capital single-year expenditure sub-total		42 349	42 349	9 301	1 662	10 963	53 312	6 952	1 337
Total Capital Expenditure - Vote		59 893	59 893	10 645	1 662	12 307	72 201	24 544	20 053
Capital Expenditure - Functional									
Governance and administration		1 907	1 907	-	-	-	1 907	1 268	478
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		1 907	1 907	-	-	-	1 907	1 268	478
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		3 116	3 116	4 884	-	4 884	7 999	1 199	746
Community and social services		120	120	438	-	438	558	185	85
Sport and recreation		2 546	2 546	-	-	-	2 546	1 014	61
Public safety		450	450	-	-	-	450	-	600
Housing		-	-	4 446	-	4 446	4 446	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		27 506	27 506	3 706	-	3 706	31 212	7 809	13 367
Planning and development		3	3	1 918	-	1 918	1 921	3	3
Road transport		27 503	27 503	1 788	-	1 788	29 291	7 806	13 364
Environmental protection		-	-	-	-	-	-	-	-
Trading services		27 364	27 364	2 056	1 662	3 718	31 082	14 268	5 462
Energy sources		-	-	-	-	-	-	3 538	3 715
Water management		14 607	14 607	2 056	1 408	3 464	18 071	10 404	-
Waste water management		11 237	11 237	-	117	117	11 354	155	1 747
Waste management		1 520	1 520	-	137	137	1 657	170	-
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	59 893	59 893	10 645	1 662	12 307	72 201	24 544	20 053
Funded by:									
National Government		16 341	16 341	1 344	-	1 344	17 685	14 539	15 033
Provincial Government		29 425	29 425	9 301	-	9 301	38 726	-	-
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	45 766	45 766	10 645	-	10 645	56 411	14 539	15 033
Borrowing		9 150	9 150	-	-	-	9 150	5 458	1 252
Internally generated funds		4 978	4 978	-	1 662	1 662	6 640	4 547	3 768
Total Capital Funding		59 893	59 893	10 645	1 662	12 307	72 201	24 544	20 053

WC034 Swellendam - Table B6 Adjustments Budget Financial Position - 25/08/2022

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year
		Original	Prior	Nat. or Prov.	Other Adjusts.	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Govt		Adjusts.	Budget	Budget	Budget
R thousands		A	A1	E	F	G	H		
ASSETS									
Current assets									
Cash		56 238	56 238	(13 531)	12 814	(716)	55 521	49 895	48 631
Call investment deposits	1	-	-	-	-	-	-	-	-
Consumer debtors	1	16 144	16 144	-	2 372	2 372	18 516	18 431	18 332
Other debtors		8 635	8 635	-	-	-	8 635	8 635	8 635
Current portion of long-term receivables		43	43	-	-	-	43	43	43
Inventory		5 600	5 600	-	-	-	5 600	5 805	6 023
Total current assets		86 660	86 660	(13 531)	15 187	1 656	88 315	82 808	81 664
Non current assets									
Long-term receivables		263	263	-	-	-	263	263	263
Investments		-	-	-	-	-	-	-	-
Investment property		11 441	11 441	-	-	-	11 441	11 317	11 186
Investment in Associate		-	-	-	-	-	-	-	-
Property, plant and equipment	1	509 141	509 141	10 645	10 573	21 219	530 359	539 326	543 023
Biological		-	-	-	-	-	-	-	-
Intangible		539	539	-	-	-	539	430	316
Other non-current assets		171	171	-	-	-	171	171	171
Total non current assets		521 555	521 555	10 645	10 573	21 219	542 774	551 507	554 959
TOTAL ASSETS		608 215	608 215	(2 885)	25 760	22 874	631 089	634 316	636 623
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Borrowing		2 787	2 787	-	1 283	1 283	4 070	4 070	4 070
Consumer deposits		3 648	3 648	-	-	-	3 648	3 900	4 176
Trade and other payables		29 168	29 168	(13 808)	15 472	1 664	30 832	29 290	27 826
Provisions		21 504	21 504	-	(1 278)	(1 278)	20 226	23 879	27 714
Total current liabilities		57 107	57 107	(13 808)	15 477	1 669	58 775	61 139	63 786
Non current liabilities									
Borrowing	1	27 447	27 447	-	(3 611)	(3 611)	23 836	24 920	22 013
Provisions	1	91 279	91 279	-	3 467	3 467	94 745	100 970	107 506
Total non current liabilities		118 725	118 725	-	(144)	(144)	118 581	125 890	129 519
TOTAL LIABILITIES		175 832	175 832	(13 808)	15 333	1 525	177 357	187 029	193 305
NET ASSETS	2	432 383	432 383	10 922	10 427	21 350	453 733	447 286	443 318
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		426 383	426 383	10 922	10 427	21 350	447 733	441 286	439 318
Reserves		6 000	6 000	-	-	-	6 000	6 000	4 000
TOTAL COMMUNITY WEALTH/EQUITY		432 383	432 383	10 922	10 427	21 350	453 733	447 286	443 318

WC034 Swellendam - Table B7 Adjustments Budget Cash Flows - 25/08/2022

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	7	8	9	10			
R thousands		A	A1	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		49 330	49 330	-	-	-	49 330	53 256	57 497
Service charges		166 910	166 910	-	-	-	166 910	180 026	194 171
Other revenue		20 355	20 355	-	-	-	20 355	19 832	20 314
Transfers and Subsidies - Operational	1	57 756	57 756	-	-	-	57 756	61 725	72 603
Transfers and Subsidies - Capital	1	45 766	45 766	-	-	-	45 766	14 539	15 032
Interest		8 463	8 463	-	-	-	8 463	8 878	9 318
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees		(298 202)	(298 202)	(2 885)	-	(2 885)	(301 088)	(316 572)	(343 643)
Finance charges		(3 480)	(3 480)	-	-	-	(3 480)	(3 543)	(3 243)
Transfers and Grants	1	(1 294)	(1 294)	-	-	-	(1 294)	(1 694)	(1 769)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 602	45 602	(2 885)	-	(2 885)	42 717	16 448	20 281
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		1 126	1 126	-	-	-	1 126	1 132	1 139
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		5 113	5 113	-	-	-	5 113	-	-
Payments									
Capital assets		(59 893)	(59 893)	(10 645)	(1 662)	(12 307)	(72 201)	(24 544)	(20 053)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(53 654)	(53 654)	(10 645)	(1 662)	(12 307)	(65 962)	(23 411)	(18 913)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		9 200	9 200	-	-	-	9 200	5 500	1 500
Increase (decrease) in consumer deposits		230	230	-	-	-	230	252	276
Payments									
Repayment of borrowing		(3 752)	(3 752)	-	-	-	(3 752)	(4 416)	(4 407)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 678	5 678	-	-	-	5 678	1 336	(2 631)
NET INCREASE/ (DECREASE) IN CASH HELD		(2 374)	(2 374)	(13 531)	(1 662)	(15 193)	(17 567)	(5 627)	(1 264)
Cash/cash equivalents at the year begin:	2	58 612	58 612	-	14 476	14 476	73 088	55 521	49 895
Cash/cash equivalents at the year end:	2	56 238	56 238	(13 531)	12 814	(716)	55 521	49 895	48 631

WC034 Swellendam - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2022

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year +2
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands									
		A	A1	E	F	G	H		
Cash and investments available									
Cash/cash equivalents at the year end	1	56 238	56 238	(13 531)	12 814	(716)	55 521	49 895	48 631
Other current investments > 90 days		-	-	(0)	0	(0)	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-
Cash and investments available:		56 238	56 238	(13 531)	12 814	(716)	55 521	49 895	48 631
Applications of cash and investments									
Unspent conditional transfers		1	1	(13 036)	15 472	2 437	2 438	2 436	2 436
Unspent borrowing		-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-
Other working capital requirements	2	8 241	8 241		(2 749)	(2 749)	5 492	4 039	2 578
Other provisions		(13 830)	(13 830)	-	-	-	(13 830)	(14 522)	(15 248)
Long term investments committed		-	-		-	-	-	-	-
Reserves to be backed by cash/investments		6 000	6 000		-	-	6 000	6 000	4 000
Total Application of cash and investments:		412	412	(13 036)	12 723	(312)	100	(2 048)	(6 235)
Surplus(shortfall)		55 826	55 826	(495)	91	(404)	55 422	51 942	54 866

WC034 Swellendam - Table B9 Asset Management - 25/08/2022

Description	Ref	Budget Year 2022/23					Budget Year	Budget Year	
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Prov. Govt	Adjus.	Adjus.	Budget	Budget	
		7	11	12	13	14			
		A	A1	E	F	G	H		
R thousands									
CAPITAL EXPENDITURE									
Total New Assets to be adjusted	1	38 038	38 038	9 301	545	9 846	47 884	5 152	4 942
Roads Infrastructure		19 552	19 552	1 788	-	1 788	21 340	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3 478	3 635
Water Supply Infrastructure		1 803	1 803	712	-	712	2 515	120	-
Sanitation Infrastructure		9 962	9 962	-	117	117	10 079	-	-
Solid Waste Infrastructure		520	520	-	-	-	520	170	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		500	500	-	-	-	500	-	-
Information and Communication Infrastructure		130	130	-	-	-	130	100	100
Infrastructure		32 467	32 467	2 500	117	2 617	35 084	3 868	3 735
Community Facilities		-	-	-	-	-	-	80	-
Sport and Recreation Facilities		656	656	-	-	-	656	-	-
Community Assets		656	656	-	-	-	656	80	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		100	100	1 918	-	1 918	2 018	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets	6	100	100	1 918	-	1 918	2 018	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		200	200	-	-	-	200	200	200
Furniture and Office Equipment		290	290	438	-	438	728	176	176
Machinery and Equipment		420	420	-	428	428	848	200	200
Transport Assets		3 905	3 905	-	-	-	3 905	628	631
Land		-	-	4 446	-	4 446	4 446	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	185	185	-	-	-	185	2 734	2 614
Roads Infrastructure		-	-	-	-	-	-	2 609	2 614
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		125	125	-	-	-	125	125	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		125	125	-	-	-	125	2 734	2 614
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		60	60	-	-	-	60	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets	6	60	60	-	-	-	60	-	-
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 - 25/08/2022

Description	Ref	Budget Year 2022/23					Budget Year	Budget Year	
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
		7	11	12	13	14			
		A	A1	E	F	G	H		
R thousands									
CAPITAL EXPENDITURE									
Total Upgrading of Existing Assets to be adjusted	2a	21 670	21 670	1 694	1 117	2 811	24 481	16 658	12 497
Roads Infrastructure		7 951	7 951	-	-	-	7 951	5 197	10 750
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 529	12 529	1 694	1 117	2 811	15 340	9 604	-
Sanitation Infrastructure		120	120	-	-	-	120	380	1 717
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		20 600	20 600	1 694	1 117	2 811	23 411	15 182	12 467
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	656	-
Community Assets		-	-	-	-	-	-	656	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		920	920	-	-	-	920	820	30
Housing		-	-	-	-	-	-	-	-
Other Assets	6	920	920	-	-	-	920	820	30
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		150	150	-	-	-	150	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	59 893	59 893	10 995	1 662	12 657	72 551	24 544	20 053
Roads Infrastructure		27 503	27 503	1 788	-	1 788	29 291	7 806	13 364
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3 478	3 635
Water Supply Infrastructure		14 332	14 332	2 406	1 117	3 523	17 855	9 724	-
Sanitation Infrastructure		10 207	10 207	-	117	117	10 324	505	1 717
Solid Waste Infrastructure		520	520	-	-	-	520	170	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		500	500	-	-	-	500	-	-
Information and Communication Infrastructure		130	130	-	-	-	130	100	100
Infrastructure		53 192	53 192	4 194	1 234	5 428	58 620	21 784	18 816
Community Facilities		-	-	-	-	-	-	80	-
Sport and Recreation Facilities		656	656	-	-	-	656	656	-
Community Assets		656	656	-	-	-	656	736	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		1 080	1 080	1 918	-	1 918	2 998	820	30
Housing		-	-	-	-	-	-	-	-
Other Assets		1 080	1 080	1 918	-	1 918	2 998	820	30
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		200	200	-	-	-	200	200	200
Furniture and Office Equipment		440	440	438	-	438	878	176	176
Machinery and Equipment		420	420	-	428	428	848	200	200
Transport Assets		3 905	3 905	-	-	-	3 905	628	631
Land		-	-	4 446	-	4 446	4 446	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	59 893	59 893	10 995	1 662	12 657	72 551	24 544	20 053

Description	Ref	Budget Year 2022/23					Budget Year	Budget Year	
		Original	Prior	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
		7	11	12	13	14			
		A	A1	E	F	G	H		
R thousands									
ASSET REGISTER SUMMARY - PPE (WDV)	5	521 292	521 292	10 645	10 573	21 219	542 511	551 244	554 696
<i>Roads Infrastructure</i>		124 518	124 518	1 788	–	1 788	126 306	106 517	111 978
<i>Storm water Infrastructure</i>		32 514	32 514	–	–	–	32 514	32 473	32 431
<i>Electrical Infrastructure</i>		38 566	38 566	–	–	–	38 566	27 164	11 697
<i>Water Supply Infrastructure</i>		111 088	111 088	2 056	1 117	3 173	114 260	169 106	182 292
<i>Sanitation Infrastructure</i>		110 899	110 899	–	117	117	111 016	101 203	102 297
<i>Solid Waste Infrastructure</i>		(10 048)	(10 048)	–	8 911	8 911	(1 137)	(1 723)	(2 142)
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		500	500	–	–	–	500	–	–
<i>Information and Communication Infrastructure</i>		118	118	–	–	–	118	118	117
Infrastructure		408 154	408 154	3 844	10 145	13 989	422 143	434 857	438 671
Community Assets		38 983	38 983	–	–	–	38 983	39 044	38 289
Heritage Assets		171	171	–	–	–	171	171	171
Investment properties		11 441	11 441	–	–	–	11 441	11 317	11 186
Other Assets		39 876	39 876	6 364	–	6 364	46 240	45 975	45 179
Biological or Cultivated Assets		–	–	–	–	–	–	–	–
Intangible Assets		539	539	–	–	–	539	430	316
Computer Equipment		3 683	3 683	–	–	–	3 683	3 633	3 613
Furniture and Office Equipment		1 303	1 303	438	–	438	1 740	1 425	1 370
Machinery and Equipment		3 840	3 840	–	428	428	4 268	4 034	4 018
Transport Assets		13 302	13 302	–	–	–	13 302	10 358	11 883
Land		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	521 292	521 292	10 645	10 573	21 219	542 511	551 244	554 696
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment		14 932	14 932	–	–	–	14 932	15 678	16 462
Repairs and Maintenance by asset class	3	21 631	21 631	155	–	155	21 786	23 281	24 967
<i>Roads Infrastructure</i>		6 663	6 663	5	–	5	6 669	7 026	7 461
<i>Storm water Infrastructure</i>		663	663	–	–	–	663	702	744
<i>Electrical Infrastructure</i>		2 390	2 390	–	–	–	2 390	2 605	2 744
<i>Water Supply Infrastructure</i>		1 356	1 356	–	–	–	1 356	1 436	1 522
<i>Sanitation Infrastructure</i>		1 849	1 849	–	–	–	1 849	1 944	2 044
<i>Solid Waste Infrastructure</i>		3 232	3 232	–	–	–	3 232	3 427	3 633
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–
Infrastructure		16 154	16 154	5	–	5	16 159	17 140	18 148
Community Facilities		886	886	150	–	150	1 036	826	870
Sport and Recreation Facilities		207	207	–	–	–	207	305	320
Community Assets		1 093	1 093	150	–	150	1 243	1 131	1 190
Heritage Assets		–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–
Non-revenue Generating		90	90	–	–	–	90	101	107
Investment properties		90	90	–	–	–	90	101	107
Operational Buildings		529	529	–	–	–	529	856	1 032
Housing		–	–	–	–	–	–	–	–
Other Assets		529	529	–	–	–	529	856	1 032
Biological or Cultivated Assets		–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–
Computer Equipment		59	59	–	–	–	59	62	65
Furniture and Office Equipment		18	18	–	–	–	18	21	22
Machinery and Equipment		450	450	–	–	–	450	483	512
Transport Assets		3 238	3 238	–	–	–	3 238	3 488	3 891
Land		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		36 562	36 562	155	–	155	36 718	38 960	41 429
Renewal and upgrading of Existing Assets as % of total		36,5%	36,5%				34,0%	79,0%	75,4%
Renewal and upgrading of Existing Assets as % of dep		146,4%	146,4%				165,2%	123,7%	91,8%
R&M as a % of PPE		4,1%	4,1%				4,0%	4,2%	4,5%
Renewal and upgrading and R&M as a % of PPE		8,3%	8,3%				8,6%	7,7%	7,2%

WC034 Swellendam - Table B10 Basic service delivery measurement - 25/08/2022

Description	Ref	Budget Year 2022/23					Budget Year	Budget Year	
		Original	Prior	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Govt	Adjusts.	Adjusts.	Budget	Budget	
		7	11	12	13	14			
		A	A1	E	F	G	H		
Household service targets	1								
Water:									
Piped water inside dwelling		6 986	6 986	-	-	-	6 986	7 335	7 702
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	1 428	1 428	-	-	-	1 428	1 499	1 574
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8 414	8 414	-	-	-	8 414	8 834	9 276
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	487	487	-	-	-	487	512	537
No water supply		28	28	-	-	-	28	30	31
<i>Below Minimum Service Level sub-total</i>		516	516	-	-	-	516	541	568
Total number of households	5	8 929	8 929	-	-	-	8 929	9 376	9 844
Sanitation/sewerage:									
Flush toilet (connected to sewerage)		6 743	6 743	-	-	-	6 743	7 080	7 434
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-
Chemical toilet		1 297	1 297	-	-	-	1 297	1 362	1 430
Pit toilet (ventilated)		-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8 040	8 040	-	-	-	8 040	8 442	8 864
Bucket toilet		-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		487	487	-	-	-	487	512	537
No toilet provisions		154	154	-	-	-	154	162	170
<i>Below Minimum Service Level sub-total</i>		642	642	-	-	-	642	674	707
Total number of households	5	8 681	8 681	-	-	-	8 681	9 115	9 571
Energy:									
Electricity (at least min. service level)		947	947	-	-	-	947	994	1 044
Electricity - prepaid (> min.service level)		5 865	5 865	-	-	-	5 865	6 159	6 466
<i>Minimum Service Level and Above sub-total</i>		6 812	6 812	-	-	-	6 812	7 153	7 511
Electricity (< min.service level)		-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-
Total number of households	5	6 812	6 812	-	-	-	6 812	7 153	7 511

WC034 Swellendam - Table B10 Basic service delivery measurement - 25/08/2022

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year
		Original	Prior	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		7	11	12	13	14			
		A	A1	E	F	G	H		
Household service targets	1								
Refuse:									
Removed at least once a week (min.service)		6 585	6 585	-	-	-	6 585	6 914	7 259
Minimum Service Level and Above sub-total		6 585	6 585	-	-	-	6 585	6 914	7 259
Removed less frequently than once a week		-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-
Total number of households	5	6 585	6 585	-	-	-	6 585	6 914	7 259
Households receiving Free Basic Service	15								
Water (6 kilolitres per household per month)		2 268	2 268	-	-	-	2 268	2 381	2 500
Sanitation (free minimum level service)		2 268	2 268	-	-	-	2 268	2 381	2 500
Electricity/other energy (50kwh per household per month)		2 096	2 096	-	-	-	2 096	2 201	2 311
Refuse (removed at least once a week)		2 268	2 268	-	-	-	2 268	2 381	2 500
Cost of Free Basic Services provided (R'000)	16								
Water (6 kilolitres per indigent household per month)		3 638	3 638	-	-	-	3 638	3 929	4 244
Sanitation (free sanitation service to indigent households)		6 637	6 637	-	-	-	6 637	7 102	7 599
Electricity/other energy (50kwh per indigent household)		1 734	1 734	-	-	-	1 734	1 873	2 023
Refuse (removed once a week for indigent households)		4 955	4 955	-	-	-	4 955	5 352	5 780
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-
Total cost of FBS provided		16 965	16 965	-	-	-	16 965	18 256	19 645
Highest level of free service provided									
Property rates (R'000 v alue 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)		319	319	-	-	-	319	338	358
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 v alues in excess of section 17 of MPRA)		5 111	5 111	-	-	-	5 111	5 520	5 962
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	6	5 111	5 111	-	-	-	5 111	5 520	5 962


SWELLENDAM MUNICIPALITY

Municipal Managers Quality Certification

I, **A. Vorster**, 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: A Vorster

Acting Municipal Manager of Swellendam Municipality (WC034)

Signature: 

Date: 22/8/22