

# **SWELLEN DAM MUNICIPALITY**



## **MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK (MTREF)**

**ADJUSTMENT BUDGET 2023/2024 –  
2025/2026**

**AUGUST 2023**



WC034 Swellendam - Table B2 Adjustments Budget Financial Performance (functional classification) - 31/08/2023

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<i><b>Governance and administration</b></i>		103 244	104 958	-	-	-	-	-	-	104 958	108 537	116 161
Executive and council		27 331	27 331	-	-	-	-	-	-	27 331	29 664	32 026
Finance and administration		75 913	77 627	-	-	-	-	-	-	77 627	78 873	84 134
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		119 803	119 803	-	-	-	-	795	795	120 598	121 377	97 026
Community and social services		7 290	7 290	-	-	-	-	-	-	7 290	7 227	7 550
Sport and recreation		945	945	-	-	-	-	-	-	945	5 748	932
Public safety		47 659	47 659	-	-	-	-	-	-	47 659	50 041	52 544
Housing		63 910	63 910	-	-	-	-	795	795	64 705	58 360	36 000
Health		-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		8 473	8 473	-	-	-	-	-	-	8 473	15 946	16 632
Planning and development		3 007	3 007	-	-	-	-	-	-	3 007	1 915	1 998
Road transport		5 466	5 466	-	-	-	-	-	-	5 466	14 031	14 634
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		230 124	228 410	-	-	-	-	6 105	6 105	234 515	238 590	262 589
Energy sources		118 187	117 844	-	-	-	-	5 226	5 226	123 071	143 079	154 860
Water management		56 906	56 371	-	-	-	-	53	53	56 425	41 065	43 936
Waste water management		30 025	29 542	-	-	-	-	826	826	30 368	32 301	39 759
Waste management		25 006	24 651	-	-	-	-	-	-	24 651	22 144	24 034
<i><b>Other</b></i>		65	65	-	-	-	-	-	-	65	68	72
<b>Total Revenue - Functional</b>	2	461 709	461 709	-	-	-	-	6 901	6 901	468 609	484 519	492 478
<b>Expenditure - Functional</b>												
<i><b>Governance and administration</b></i>		105 613	105 613	-	-	-	-	-	-	105 613	110 118	117 533
Executive and council		21 860	22 560	-	-	-	-	-	-	22 560	23 430	25 077
Finance and administration		82 248	81 548	-	-	-	-	-	-	81 548	85 091	90 761
Internal audit		1 505	1 505	-	-	-	-	-	-	1 505	1 597	1 696
<i><b>Community and public safety</b></i>		136 621	136 621	-	-	-	-	795	795	137 416	138 114	120 115
Community and social services		11 141	11 141	-	-	-	-	-	-	11 141	11 315	11 890
Sport and recreation		12 371	12 371	-	-	-	-	-	-	12 371	13 179	14 042
Public safety		50 150	50 150	-	-	-	-	-	-	50 150	52 440	55 181
Housing		62 957	62 957	-	-	-	-	795	795	63 753	61 178	39 001
Health		1	1	-	-	-	-	-	-	1	1	1
<i><b>Economic and environmental services</b></i>		29 694	29 694	-	-	-	-	-	-	29 694	31 323	33 154
Planning and development		9 030	9 030	-	-	-	-	-	-	9 030	9 357	9 911
Road transport		20 020	20 020	-	-	-	-	-	-	20 020	21 264	22 503
Environmental protection		644	644	-	-	-	-	-	-	644	702	740
<i><b>Trading services</b></i>		182 761	182 761	-	-	-	-	-	-	182 761	203 782	225 376
Energy sources		112 790	112 790	-	-	-	-	-	-	112 790	128 523	145 561
Water management		26 334	26 334	-	-	-	-	-	-	26 334	27 701	29 005
Waste water management		21 290	21 290	-	-	-	-	-	-	21 290	22 758	24 204
Waste management		22 346	22 346	-	-	-	-	-	-	22 346	24 800	26 606
<i><b>Other</b></i>		1 371	1 371	-	-	-	-	-	-	1 371	1 398	1 425
<b>Total Expenditure - Functional</b>	3	456 060	456 060	-	-	-	-	795	795	456 855	484 735	497 604
<b>Surplus/ (Deficit) for the year</b>		5 649	5 649	-	-	-	-	6 105	6 105	11 754	(216)	(5 126)

WC034 Swellendam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/08/2023

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	3	4	5	6	7	8	9	10	+1 2024/25	+2 2025/26	
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		37 190	37 190	-	-	-	-	-	-	37 190	36 596	39 305
Vote 3 - FINANCE SERVICES		68 337	70 051	-	-	-	-	-	-	70 051	73 110	78 082
Vote 4 - ENGINEERS SERVICE		206 888	205 529	-	-	-	-	6 105	6 105	211 634	226 552	249 023
Vote 5 - COMMUNITY SERVICES		96 493	96 138	-	-	-	-	795	795	96 934	88 033	67 901
Vote 6 - COMMUNITY SERVICES CONTINUED		52 801	52 801	-	-	-	-	-	-	52 801	60 227	58 166
<b>Total Revenue by Vote</b>	2	<b>461 709</b>	<b>461 709</b>	-	-	-	-	<b>6 901</b>	<b>6 901</b>	<b>468 609</b>	<b>484 519</b>	<b>492 478</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Municipal Manager		10 154	10 154	-	-	-	-	-	-	10 154	10 713	11 307
Vote 2 - CORPORATE SERVICES		45 529	46 229	-	-	-	-	-	-	46 229	46 068	49 116
Vote 3 - FINANCE SERVICES		40 536	39 836	-	-	-	-	-	-	39 836	42 711	45 320
Vote 4 - ENGINEERS SERVICE		191 674	191 674	-	-	-	-	-	-	191 674	212 420	234 463
Vote 5 - COMMUNITY SERVICES		118 877	118 877	-	-	-	-	795	795	119 672	121 327	103 251
Vote 6 - COMMUNITY SERVICES CONTINUED		49 290	49 290	-	-	-	-	-	-	49 290	51 496	54 146
<b>Total Expenditure by Vote</b>	2	<b>456 060</b>	<b>456 060</b>	-	-	-	-	<b>795</b>	<b>795</b>	<b>456 855</b>	<b>484 735</b>	<b>497 604</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>5 649</b>	<b>5 649</b>	-	-	-	-	<b>6 105</b>	<b>6 105</b>	<b>11 754</b>	<b>(216)</b>	<b>(5 126)</b>

WC034 Swellendam - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	113 936	113 936	-	-	-	-	-	-	113 936	128 344	144 582
Service charges - Water	2	25 388	25 388	-	-	-	-	-	-	25 388	27 438	29 655
Service charges - Waste Water Management	2	20 521	20 521	-	-	-	-	-	-	20 521	22 128	23 868
Service charges - Waste Management	2	14 707	14 707	-	-	-	-	-	-	14 707	16 077	17 424
Sale of Goods and Rendering of Services		2 736	2 736	-	-	-	-	-	-	2 736	2 873	3 016
Agency services		3 062	3 062	-	-	-	-	-	-	3 062	3 245	3 440
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 880	1 880	-	-	-	-	-	-	1 880	2 022	2 172
Interest earned from Current and Non Current Assets		6 660	6 660	-	-	-	-	-	-	6 660	6 676	6 692
Dividends		2	2	-	-	-	-	-	-	2	2	2
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		867	867	-	-	-	-	-	-	867	911	956
Licence and permits		1 410	1 410	-	-	-	-	-	-	1 410	1 481	1 555
Operational Revenue		415	415	-	-	-	-	-	-	415	436	458
<b>Non-Exchange Revenue</b>												
Property rates		57 462	57 462	-	-	-	-	-	-	57 462	62 059	66 713
Surcharges and Taxes		994	994	-	-	-	-	-	-	994	1 054	1 117
Fines, penalties and forfeits		47 744	47 744	-	-	-	-	-	-	47 744	50 132	52 638
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		117 848	117 848	-	-	-	-	1 592	1 592	119 440	117 449	98 886
Interest		324	324	-	-	-	-	-	-	324	340	357
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3 487	3 487	-	-	-	-	-	-	3 487	3 802	4 147
Gains on disposal of Assets		4 399	4 399	-	-	-	-	-	-	4 399	4 618	4 849
Other Gains		12 847	12 847	-	-	-	-	-	-	12 847	13 342	13 857
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>436 688</b>	<b>436 688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 592</b>	<b>1 592</b>	<b>438 280</b>	<b>464 428</b>	<b>476 385</b>
<b>Expenditure By Type</b>												
Employee related costs		142 965	142 965	-	-	-	-	-	-	142 965	151 049	161 216
Remuneration of councillors		6 083	6 083	-	-	-	-	-	-	6 083	6 387	6 707
Bulk purchases - electricity		95 137	95 137	-	-	-	-	-	-	95 137	109 750	125 591
Inventory consumed		18 928	18 928	-	-	-	-	-	-	18 928	19 685	20 510
Debt impairment		29 302	29 302	-	-	-	-	-	-	29 302	30 999	32 750
Depreciation and amortisation		16 178	16 178	-	-	-	-	-	-	16 178	17 148	18 177
Interest		6 301	6 301	-	-	-	-	-	-	6 301	6 905	6 763
Contracted services		95 295	95 235	-	-	-	-	795	795	96 030	95 412	75 612
Transfers and subsidies		1 185	1 185	-	-	-	-	-	-	1 185	1 230	1 255
Irrecoverable debts written off		13 613	13 613	-	-	-	-	-	-	13 613	14 302	15 027
Operational costs		30 932	30 988	-	-	-	-	-	-	30 988	31 722	33 847
Losses on disposal of Assets		129	129	-	-	-	-	-	-	129	133	137
Other Losses		12	12	-	-	-	-	-	-	12	13	13
<b>Total Expenditure</b>		<b>456 060</b>	<b>456 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795</b>	<b>795</b>	<b>456 850</b>	<b>484 735</b>	<b>497 604</b>
<b>Surplus/(Deficit)</b>		<b>(19 372)</b>	<b>(19 367)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>796</b>	<b>796</b>	<b>(18 570)</b>	<b>(20 307)</b>	<b>(21 219)</b>
Transfers and subsidies - capital (monetary allocations)		20 240	20 240	-	-	-	-	5 309	5 309	25 549	20 091	16 093
Transfers and subsidies - capital (in-kind)		4 781	4 781	-	-	-	-	-	-	4 781	-	-
<b>Surplus/(Deficit) after capital transfers &amp; Income Tax</b>		<b>5 649</b>	<b>5 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 105</b>	<b>6 105</b>	<b>11 759</b>	<b>(216)</b>	<b>(5 126)</b>
<b>Surplus/(Deficit) after income tax</b>		<b>5 649</b>	<b>5 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 105</b>	<b>6 105</b>	<b>11 759</b>	<b>(216)</b>	<b>(5 126)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5 649</b>	<b>5 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 105</b>	<b>6 105</b>	<b>11 759</b>	<b>(216)</b>	<b>(5 126)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>5 649</b>	<b>5 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 105</b>	<b>6 105</b>	<b>11 759</b>	<b>(216)</b>	<b>(5 126)</b>

WC034 Swellendam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/08/2023

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H				
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>	2												
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - ENGINEERS SERVICE		20 081	20 081	-	-	-	-	(701)	(701)	19 380	24 214	20 927	
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY SERVICES CONTINUED		87	87	-	-	-	-	-	-	87	4 227	-	
<b>Capital multi-year expenditure sub-total</b>	3	<b>20 168</b>	<b>20 168</b>	-	-	-	-	<b>(701)</b>	<b>(701)</b>	<b>19 467</b>	<b>28 440</b>	<b>20 927</b>	
<b>Single-year expenditure to be adjusted</b>	2												
Vote 1 - Municipal Manager		20	20	-	-	-	-	-	-	20	30	35	
Vote 2 - CORPORATE SERVICES		1 003	1 003	-	-	-	-	-	-	1 003	126	123	
Vote 3 - FINANCE SERVICES		2 660	2 660	-	-	-	-	380	380	3 040	465	460	
Vote 4 - ENGINEERS SERVICE		16 139	16 139	-	-	-	-	8 321	8 321	24 460	904	585	
Vote 5 - COMMUNITY SERVICES		5 605	5 605	-	-	-	-	67	67	5 672	716	455	
Vote 6 - COMMUNITY SERVICES CONTINUED		736	736	-	-	-	-	35	35	771	160	500	
<b>Capital single-year expenditure sub-total</b>		<b>26 162</b>	<b>26 162</b>	-	-	-	-	<b>8 803</b>	<b>8 803</b>	<b>34 965</b>	<b>2 401</b>	<b>2 158</b>	
<b>Total Capital Expenditure - Vote</b>		<b>46 330</b>	<b>46 330</b>	-	-	-	-	<b>8 102</b>	<b>8 102</b>	<b>54 433</b>	<b>30 841</b>	<b>23 085</b>	
<b>Capital Expenditure - Functional</b>													
<b>Governance and administration</b>		<b>2 918</b>	<b>2 918</b>	-	-	-	-	<b>380</b>	<b>380</b>	<b>3 298</b>	<b>628</b>	<b>628</b>	
Executive and council		8	8	-	-	-	-	-	-	8	-	-	
Finance and administration		2 910	2 910	-	-	-	-	380	380	3 290	628	628	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		<b>1 218</b>	<b>1 218</b>	-	-	-	-	<b>35</b>	<b>35</b>	<b>1 253</b>	<b>4 796</b>	<b>746</b>	
Community and social services		195	195	-	-	-	-	-	-	195	258	126	
Sport and recreation		332	332	-	-	-	-	-	-	332	4 528	120	
Public safety		641	641	-	-	-	-	35	35	676	10	500	
Housing		50	50	-	-	-	-	-	-	50	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		<b>7 418</b>	<b>7 418</b>	-	-	-	-	-	-	<b>7 418</b>	<b>13 465</b>	<b>9 010</b>	
Planning and development		783	783	-	-	-	-	-	-	783	3	-	
Road transport		6 635	6 635	-	-	-	-	-	-	6 635	13 462	9 010	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		<b>34 777</b>	<b>34 777</b>	-	-	-	-	<b>7 687</b>	<b>7 687</b>	<b>42 464</b>	<b>11 953</b>	<b>12 701</b>	
Energy sources		2 914	2 914	-	-	-	-	4 545	4 545	7 459	9 847	5 322	
Water management		20 698	20 698	-	-	-	-	(19)	(19)	20 680	1 336	1 337	
Waste water management		5 963	5 963	-	-	-	-	3 094	3 094	9 057	464	5 833	
Waste management		5 202	5 202	-	-	-	-	67	67	5 269	307	209	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	3	<b>46 330</b>	<b>46 330</b>	-	-	-	-	<b>8 102</b>	<b>8 102</b>	<b>54 433</b>	<b>30 841</b>	<b>23 085</b>	
<b>Funded by:</b>													
National Government		16 183	16 183	-	-	-	-	-	-	16 183	20 091	16 093	
Provincial Government		8 838	8 838	-	-	-	-	5 309	5 309	14 147	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	4	<b>25 021</b>	<b>25 021</b>	-	-	-	-	<b>5 309</b>	<b>5 309</b>	<b>30 330</b>	<b>20 091</b>	<b>16 093</b>	
<b>Borrowing</b>		<b>3 598</b>	<b>3 598</b>	-	-	-	-	<b>134</b>	<b>134</b>	<b>3 732</b>	<b>3 000</b>	<b>-</b>	
<b>Internally generated funds</b>		<b>17 712</b>	<b>17 712</b>	-	-	-	-	<b>2 660</b>	<b>2 660</b>	<b>20 371</b>	<b>7 750</b>	<b>6 992</b>	
<b>Total Capital Funding</b>		<b>46 330</b>	<b>46 330</b>	-	-	-	-	<b>8 102</b>	<b>8 102</b>	<b>54 433</b>	<b>30 841</b>	<b>23 085</b>	

WC034 Swellendam - Table B6 Adjustments Budget Financial Position - 31/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		89 968	89 645	-	-	-	-	(8 102)	(8 102)	81 542	79 049	73 293
Trade and other receivables from exchange trans	1	6 332	6 332	-	-	-	-	-	-	6 332	6 166	6 416
Receivables from non-exchange transactions	1	19 641	19 965	-	-	-	-	-	-	19 965	18 534	18 340
Current portion of non-current receivables		43	43	-	-	-	-	-	-	43	43	43
Inventory		7 170	7 170	-	-	-	-	-	-	7 170	8 631	10 467
VAT		17 527	17 527	-	-	-	-	-	-	17 527	17 527	17 527
Other current assets		(3 145)	(3 145)	-	-	-	-	-	-	(3 145)	(3 145)	(3 145)
<b>Total current assets</b>		<b>137 537</b>	<b>137 537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 102)</b>	<b>(8 102)</b>	<b>129 435</b>	<b>126 805</b>	<b>122 942</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		11 353	11 353	-	-	-	-	-	-	11 353	11 279	11 202
Property, plant and equipment		561 418	561 418	-	-	-	-	8 102	8 102	569 521	575 257	580 324
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		171	171	-	-	-	-	-	-	171	171	171
Intangible assets		284	284	-	-	-	-	-	-	284	78	(140)
Trade and other receivables from exchange trans		423	423	-	-	-	-	-	-	423	423	423
Non-current receivables from non-exchange trans		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		155	155	-	-	-	-	-	-	155	155	155
<b>Total non current assets</b>		<b>573 803</b>	<b>573 803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 102</b>	<b>8 102</b>	<b>581 906</b>	<b>587 363</b>	<b>592 134</b>
<b>TOTAL ASSETS</b>		<b>711 341</b>	<b>711 341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>711 341</b>	<b>714 169</b>	<b>715 076</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		2 982	2 982	-	-	-	-	-	-	2 982	2 104	2 104
Consumer deposits		4 721	4 721	-	-	-	-	-	-	4 721	5 462	6 318
Trade and other payables from exchange transac		46 674	46 674	-	-	-	-	795	795	47 469	40 103	38 112
Trade and other payables from non-exchange tra		10 386	10 386	-	-	-	-	(6 901)	(6 901)	3 485	10 646	10 646
Provisions		21 111	21 111	-	-	-	-	-	-	21 111	25 485	30 165
VAT		21 216	21 216	-	-	-	-	-	-	21 216	21 216	21 216
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>107 090</b>	<b>107 090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 105)</b>	<b>(6 105)</b>	<b>100 985</b>	<b>105 015</b>	<b>108 561</b>
<b>Non current liabilities</b>												
Financial Liabilities	1	27 980	27 980	-	-	-	-	-	-	27 980	27 627	24 274
Provisions	1	95 412	95 412	-	-	-	-	-	-	95 412	100 883	106 723
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>123 392</b>	<b>123 392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123 392</b>	<b>128 510</b>	<b>130 997</b>
<b>TOTAL LIABILITIES</b>		<b>230 482</b>	<b>230 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 105)</b>	<b>(6 105)</b>	<b>224 376</b>	<b>233 526</b>	<b>239 559</b>
<b>NET ASSETS</b>	2	<b>480 859</b>	<b>480 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 105</b>	<b>6 105</b>	<b>486 964</b>	<b>480 643</b>	<b>475 517</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		477 359	477 364	-	-	-	-	6 105	6 105	483 469	474 143	467 517
Funds and Reserves		3 500	3 500	-	-	-	-	-	-	3 500	6 500	8 000
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>480 859</b>	<b>480 864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 105</b>	<b>6 105</b>	<b>486 969</b>	<b>480 643</b>	<b>475 517</b>

WC034 Swellendam - Table B7 Adjustments Budget Cash Flows - 31/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		57 258	57 258	-	-	-	-	-	-	57 258	61 817	66 453
Service charges		172 979	172 979	-	-	-	-	-	-	172 979	189 157	210 163
Other revenue		20 129	20 129	-	-	-	-	-	-	20 129	21 176	22 278
Transfers and Subsidies - Operational	1	117 848	117 848	-	-	-	-	-	-	117 848	117 449	98 886
Transfers and Subsidies - Capital	1	20 240	20 240	-	-	-	-	-	-	20 240	20 091	16 093
Interest		8 864	8 540	-	-	-	-	-	-	8 540	9 038	9 221
Dividends		2	2	-	-	-	-	-	-	2	2	2
<b>Payments</b>												
Suppliers and employees		(377 281)	(377 281)	-	-	-	-	-	-	(377 281)	(401 975)	(410 429)
Finance charges		(3 164)	(3 164)	-	-	-	-	-	-	(3 164)	(3 674)	(3 436)
Transfers and Grants	1	(925)	(925)	-	-	-	-	-	-	(925)	(925)	(925)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15 949</b>	<b>15 626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 626</b>	<b>12 155</b>	<b>8 306</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		4 399	4 399	-	-	-	-	-	-	4 399	4 618	4 849
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(46 330)	(46 330)	-	-	-	-	(8 102)	(8 102)	(54 433)	(30 841)	(23 085)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(41 932)</b>	<b>(41 932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 102)</b>	<b>(8 102)</b>	<b>(50 034)</b>	<b>(26 223)</b>	<b>(18 236)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		3 598	3 598	-	-	-	-	-	-	3 598	3 000	-
Increase (decrease) in consumer deposits		640	640	-	-	-	-	-	-	640	741	857
<b>Payments</b>												
Repayment of borrowing		(4 273)	(4 273)	-	-	-	-	-	-	(4 273)	(4 232)	(3 353)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(35)</b>	<b>(35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35)</b>	<b>(491)</b>	<b>(2 496)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(26 017)</b>	<b>(26 341)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 102)</b>	<b>(8 102)</b>	<b>(34 443)</b>	<b>(14 559)</b>	<b>(12 426)</b>
Cash/cash equivalents at the year begin:	2	116 145	116 145	-	-	-	-	-	-	116 145	93 770	85 883
Cash/cash equivalents at the year end:	2	90 128	89 804	-	-	-	-	(8 102)	(8 102)	81 702	79 211	73 456



WC034 Swellendam - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/08/2023

Description	Ref	Budget Year 2023/24								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	90 128	89 804	-	-	-	-	(8 102)	(8 102)	81 702	79 211	73 456
Other current investments > 90 days		(159)	(159)	-	-	-	-	-	-	(159)	(162)	(163)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>89 968</b>	<b>89 645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 102)</b>	<b>(8 102)</b>	<b>81 542</b>	<b>79 049</b>	<b>73 293</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		10 386	10 386	-	-	-	-	(6 901)	(6 901)	3 485	10 646	10 646
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(3 688)	(3 688)	-	-	-	-	-	-	(3 688)	(3 688)	(3 688)
Other working capital requirements	2	26 469	26 191	-	-	-	-	795	795	26 987	21 053	18 891
Other provisions		(21 111)	(21 111)	-	-	-	-	-	-	(21 111)	(25 485)	(30 165)
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		3 500	3 500	-	-	-	-	-	-	3 500	500	5 000
<b>Total Application of cash and investments:</b>		<b>15 556</b>	<b>15 278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 105)</b>	<b>(6 105)</b>	<b>9 173</b>	<b>3 026</b>	<b>683</b>
<b>Surplus(shortfall)</b>		<b>74 412</b>	<b>74 366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 997)</b>	<b>(1 997)</b>	<b>72 369</b>	<b>76 023</b>	<b>72 610</b>



WC034 Swellendam - Table B9 Asset Management - 31/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	23 319	23 319	-	-	-	-	207	207	23 525	11 117	13 116
Roads Infrastructure		1 305	1 305	-	-	-	-	-	-	1 305	5 703	6 801
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		680	680	-	-	-	-	-	-	680	885	500
Water Supply Infrastructure		18 327	18 327	-	-	-	-	(99)	(99)	18 228	-	-
Sanitation Infrastructure		530	530	-	-	-	-	85	85	615	252	5 765
Solid Waste Infrastructure		170	170	-	-	-	-	-	-	170	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>21 012</b>	<b>21 012</b>	-	-	-	-	<b>(14)</b>	<b>(14)</b>	<b>20 998</b>	<b>6 840</b>	<b>13 066</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		87	87	-	-	-	-	-	-	87	4 227	-
<b>Community Assets</b>		<b>87</b>	<b>87</b>	-	-	-	-	-	-	<b>87</b>	<b>4 227</b>	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 220	2 220	-	-	-	-	220	220	2 440	50	50
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	<b>2 220</b>	<b>2 220</b>	-	-	-	-	<b>220</b>	<b>220</b>	<b>2 440</b>	<b>50</b>	<b>50</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	<b>7 388</b>	<b>7 388</b>	-	-	-	-	-	-	<b>7 388</b>	<b>13 462</b>	<b>9 010</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 854	2 854	-	-	-	-	4 545	4 545	7 399	9 581	4 848
Water Supply Infrastructure		20 238	20 238	-	-	-	-	(79)	(79)	20 160	1 304	1 304
Sanitation Infrastructure		6 278	6 278	-	-	-	-	1 740	1 740	8 018	397	5 765
Solid Waste Infrastructure		381	381	-	-	-	-	67	67	448	265	165
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		100	100	-	-	-	-	-	-	100	100	100
<b>Infrastructure</b>		<b>37 238</b>	<b>37 238</b>	-	-	-	-	<b>6 273</b>	<b>6 273</b>	<b>43 511</b>	<b>25 109</b>	<b>21 192</b>
Community Facilities		60	60	-	-	-	-	-	-	60	150	-
Sport and Recreation Facilities		87	87	-	-	-	-	-	-	87	4 227	-
<b>Community Assets</b>		<b>147</b>	<b>147</b>	-	-	-	-	-	-	<b>147</b>	<b>4 377</b>	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 495	2 495	-	-	-	-	220	220	2 715	160	220
Housing		50	50	-	-	-	-	-	-	50	-	-
<b>Other Assets</b>		<b>2 545</b>	<b>2 545</b>	-	-	-	-	<b>220</b>	<b>220</b>	<b>2 765</b>	<b>160</b>	<b>220</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		240	240	-	-	-	-	160	160	400	240	240
Furniture and Office Equipment		239	239	-	-	-	-	-	-	239	236	628
Machinery and Equipment		1 140	1 140	-	-	-	-	1 354	1 354	2 494	569	805
Transport Assets		4 781	4 781	-	-	-	-	95	95	4 876	151	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>46 330</b>	<b>46 330</b>	-	-	-	-	<b>8 102</b>	<b>8 102</b>	<b>54 433</b>	<b>30 841</b>	<b>23 085</b>

WC034 Swellendam - Table B9 Asset Management - 31/08/2023

Description	Ref	Budget Year 2023/24								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		77 971	77 971	-	-	-	-	-	-	77 971	83 904	79 303
Storm water Infrastructure		37 210	37 210	-	-	-	-	-	-	37 210	37 155	37 098
Electrical Infrastructure		22 828	22 828	-	-	-	-	4 545	4 545	27 373	29 697	25 104
Water Supply Infrastructure		168 745	168 745	-	-	-	-	(79)	(79)	168 667	179 975	193 683
Sanitation Infrastructure		98 193	98 193	-	-	-	-	1 740	1 740	99 933	92 148	97 341
Solid Waste Infrastructure		1 197	1 197	-	-	-	-	67	67	1 264	(3 941)	(4 296)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		380	380	-	-	-	-	-	-	380	374	368
Infrastructure		406 524	406 524	-	-	-	-	6 273	6 273	412 797	419 313	428 602
Community Assets		47 286	47 286	-	-	-	-	-	-	47 286	51 487	47 079
Heritage Assets		171	171	-	-	-	-	-	-	171	171	171
Investment properties		11 353	11 353	-	-	-	-	-	-	11 353	11 279	11 202
Other Assets		90 248	90 248	-	-	-	-	220	220	90 468	87 854	87 904
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		284	284	-	-	-	-	-	-	284	78	(140)
Computer Equipment		2 633	2 633	-	-	-	-	160	160	2 793	2 607	2 580
Furniture and Office Equipment		3 190	3 190	-	-	-	-	-	-	3 190	3 160	3 522
Machinery and Equipment		2 722	2 722	-	-	-	-	1 354	1 354	4 076	1 911	1 903
Transport Assets		8 816	8 816	-	-	-	-	95	95	8 911	8 927	8 733
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>573 226</b>	<b>573 226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 102</b>	<b>8 102</b>	<b>581 328</b>	<b>586 785</b>	<b>591 556</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		16 178	16 178	-	-	-	-	-	-	16 178	17 148	18 177
<b>Repairs and Maintenance by asset class</b>	3	<b>24 109</b>	<b>24 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 008</b>	<b>25 655</b>	<b>27 951</b>
Roads Infrastructure		7 322	7 317	-	-	-	-	-	-	7 317	7 690	8 082
Storm water Infrastructure		520	520	-	-	-	-	-	-	520	536	552
Electrical Infrastructure		2 510	2 500	-	-	-	-	-	-	2 500	2 614	2 722
Water Supply Infrastructure		981	981	-	-	-	-	-	-	981	1 010	1 041
Sanitation Infrastructure		1 092	1 132	-	-	-	-	-	-	1 132	1 137	1 183
Solid Waste Infrastructure		5 660	5 564	-	-	-	-	-	-	5 564	6 211	7 417
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 086	18 014	-	-	-	-	-	-	18 014	19 198	20 997
Community Facilities		758	723	-	-	-	-	-	-	723	758	779
Sport and Recreation Facilities		215	215	-	-	-	-	-	-	215	221	228
Community Assets		973	938	-	-	-	-	-	-	938	979	1 007
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		84	84	-	-	-	-	-	-	84	87	90
Investment properties		84	84	-	-	-	-	-	-	84	87	90
Operational Buildings		486	486	-	-	-	-	-	-	486	500	515
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		486	486	-	-	-	-	-	-	486	500	515
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		25	25	-	-	-	-	-	-	25	26	27
Furniture and Office Equipment		14	14	-	-	-	-	-	-	14	15	15
Machinery and Equipment		490	495	-	-	-	-	-	-	495	505	520
Transport Assets		3 951	3 951	-	-	-	-	-	-	3 951	4 346	4 781
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	<b>40 287</b>	<b>40 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 185</b>	<b>42 804</b>	<b>46 128</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		61.9%	61.9%							53.4%	62.2%	66.4%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		177.3%	177.3%							179.8%	111.8%	84.3%
<b>R&amp;M as a % of PPE</b>		4.2%	4.2%							4.1%	4.4%	4.7%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		9.2%	9.2%							9.1%	7.6%	7.3%

WC034 Swellendam - Table B10 Basic service delivery measurement - 31/08/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		4 052 180	4 052 180	-	-	-	-	-	-	4 052 180	4 335 833	4 639 341
Sanitation (free minimum level service)		7 896 500	7 896 500	-	-	-	-	-	-	7 896 500	8 449 255	9 040 703
Electricity/other energy (50kwh per household per month)		2 312 488	2 312 488	-	-	-	-	-	-	2 312 488	2 600 775	2 925 439
Refuse (removed at least once a week)		5 090 437	5 090 437	-	-	-	-	-	-	5 090 437	5 599 481	6 103 434
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		4 052	4 052	-	-	-	-	-	-	4 052	4 336	4 639
Sanitation (free sanitation service to indigent households)		7 897	7 897	-	-	-	-	-	-	7 897	8 449	9 041
Electricity/other energy (50kwh per indigent household per month)		2 312	2 312	-	-	-	-	-	-	2 312	2 601	2 925
Refuse (removed once a week for indigent households)		5 090	5 090	-	-	-	-	-	-	5 090	5 599	6 103
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		19 352	19 352	-	-	-	-	-	-	19 352	20 985	22 709
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	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)		4 654	4 654	-	-	-	-	-	-	4 654	5 026	5 403
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		4 654	4 654	-	-	-	-	-	-	4 654	5 026	5 403