



STELLENBOSCH
STELLENBOSCH • PNIEL • FRANSCHHOEK
MUNICIPALITY • UMASIPALA • MUNISIPALITEIT

STELLENBOSCH MUNICIPALITY

ADJUSTMENTS BUDGET DOCUMENTATION 25 AUGUST 2016



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APPENDIX 1

Executive Summary

Overview

The adjustments budget in terms of section 28 (2) (e) of the MFMA emanates from funds that have not been spent in the 2015/2016 financial year.

Only unspent capital funds will be rolled over. Capital projects funded from conditional grants will not be rolled over.

Stellenbosch Municipality had budgeted R437 million for capital expenditure in the 2015/2016 financial year, of which the municipality spent R344 million of the budget.

Capital Adjustments Budget for 2015/2016

	2016/2017 Approved Budget	2016/2017 Adjustments Budget	% Change
Capital Budget	463 791 713	539 200 043	16%



Adjustments to Funding

The funding sources to the capital budget are as follows:

Funding	2016/2017 Approved Budget	%	2016/2017 Adjustments Budget	%
Internal Funding				
Capital Replacement Reserve	175 231 393	38%	250 639 723	46%
External Funding				
National Government Grant	80 106 000	17%	80 106 000	15%
Provincial Government Grant	36 430 000	8%	36 430 000	7%
External Borrowings	161 000 000	35%	161 000 000	30%
Public Contributions & Donations	11 024 320	2%	11 024 320	2%
	463 791 713	100%	539 200 043	100%

Adjustments to Capital Expenditure

The capital budget per directorate (vote) is as follows:

Directorate (Vote)	2016/2017 Approved Budget	%	2016/2017 Adjustments Budget	%
Municipal Manager	35 000	0%	35 000	0%
Planning & Development	3 076 749	1%	4 182 732	1%
Human Settlements	53 570 000	12%	74 082 520	14%
Engineering Services	373 651 744	81%	417 035 580	77%
Community & Protection Services	24 868 370	5%	31 893 184	6%
Strategic & Corporate Services	7 560 000	2%	10 941 178	2%
Financial Services	1 029 850	0%	1 029 850	0%
	463 791 713	100%	539 200 043	100%



High Level Adjustments Budget Summary for 2016/2017

The total budget is summarized as follows:

Directorate (Vote)	Operating Budget	Capital Budget	Total Budget
Municipal Manager	14 291 032	35 000	14 326 032
Planning & Development	45 813 424	4 182 732	49 996 156
Human Settlements	69 261 208	74 082 520	143 343 728
Engineering Services Community & Protection Services	888 662 688	417 035 580	1 305 698 268
Strategic & Corporate Services	214 716 303	31 893 184	246 609 487
Financial Services	77 800 067	10 941 178	88 741 245
	64 061 880	1 029 850	65 091 730
	1 374 606 602	539 200 043	1 913 806 645



APPENDIX 2

Capital Adjustments Budget for 2016/2017

The following funds per directorate are requested to be rolled-over:

Directorate (Vote)	Approved Budget	Funds rolled-over	Adjustments Budget
Municipal Manager	35 000	-	35 000
Planning & Development	3 076 749	1 105 983	4 182 732
Human Settlements	53 570 000	20 512 520	74 082 520
Engineering Services	373 651 744	43 383 836	417 035 580
Community & Protection Services	24 868 370	7 024 814	31 893 184
Strategic & Corporate Services	7 560 000	3 381 178	10 941 178
Financial Services	1 029 850	-	1 029 850
	463 791 713	75 408 330	539 200 043

The projects to be rolled over from the previous financial year are as follows:

<i>Projects</i>	<i>Funding Source</i>	<i>Balance 2015/2016</i>	<i>Vote 'Number</i>	<i>Comment</i>
Engineering Services		43 383 836		
Engineering Services General		1 457 520		
Upgrade Depot Facilities	CRR	850 000	5/6600/0551	Redesign of master-plan for Beltana
Update of IMQS GIS Data	CRR	500 000	5/6600/0561	Awaited final decision for IMQS software upgrade
Scanning and or Conversion of plans	CRR	107 520	5/6600/0541	Project in process
Water		7 247 069		
Bulk water supply pipeline & reservoir - Jamestown	CRR	3 535 767	5/6650/1821	Multi year project. Under-spending due to late appointment of contractor and poor performance by contractor.
Bulk water supply Pipe Line & Pumpstations: Franschoek	CRR	28 842	5/6650/1851	Project completed only registration of servitude.
Bulk water supply pipe: Cloetesville/ Idas Valley	CRR	216 311	5/6650/1871	Multi year project. Inclement weather delay project.
New 5 MI Reservoir: Kayamandi	CRR	62 156	5/6650/1801	Project completed. In adjudication process with contractor. Awaiting on outcome of process - outcome will determine payment.
Bulk water supply pipe & 2x 2 MI Reservoir: Johannesdal & Kylemore	CRR	128 055	5/6650/1891	Multi year project. Consultant appointed late.
New 5 MI Reservoir: Cloetesville & surrounding areas	CRR	100 000	5/6650/1931	Multi year project. Consultant appointed late.
Storage Dam and Reservoir Upgrade	CRR	121 420	5/6650/2271	Multi year project. Work delayed as result of difficult conditions.
Reservoirs and Dam safety	CRR	785 698	5/6650/1991	Multi year project. Tender extended to include additional reservoir which was vandalised.
Waterpipe replacement	CRR	481 704	5/6650/1051	Multi year project. Tender extended to include additional pipes.
Upgrade and replace water meters	CRR	1 787 115	5/6650/2031	Multi year project. Contractor awarded late.
Sanitation		7 702 467		
Upgrade of WWTW Wemmershoek	CRR	1 296 475	5/6606/1081	Multi year project, project completed. In process to terminate contract and appoint new contractor to rectify and complete snag list.
Upgrade of WWTW: Klapmuts	CRR	1 869 090	5/6606/1051	Multi year project. Delays due to bad weather.
Extention of WWTW Stellenbosch	CRR	4 536 902	5/6606/1121	Multi year project. Delay due to rock outcrop in excavation.
Roads and Stormwater		2 508 663		

Projects	Funding Source	Balance 2015/2016	Vote 'Number	Comment
Reconstruction of roads - WC024	CRR	622 433	5/6620/1871	Road Reseal Programme was slightly delayed due to the lack of availability of qualifying contractors.
Reseal Roads - Franschoek CBD	CRR	499 057	5/6620/2801	Road Reseal Programme was slightly delayed due to the lack of availability of qualifying contractors.
Reseal Roads - Klipmuts, Raithby, Meerlust, wemmershoek, LaMotte, Maasdorp	CRR	836 800	5/6620/2901	Road Reseal Programme was slightly delayed due to the lack of availability of qualifying contractors.
Reseal Roads - Johannesdal, Pniel, Lanquedoc	CRR	400 374	5/6620/2931	Road Reseal Programme was slightly delayed due to the lack of availability of qualifying contractors.
Bicycle Lockup Facilities	CRR	150 000	5/6620/3221	Further more comprehensive evaluations required.
Electrical Engineering Services General		12 327 021		
Specialized Vehicles	CRR	440 297	5/4400/4121	A 4X4 Truck was procured and the plan was to also procure a 4x4 bakkie with the surplus funds. This did not happen because of time constraints. It is requested that the surplus be rolled over to enable the department to continue to procure the vehicle in the 2016/17 financial year.
Tennant - Switchgear (11kV)	CRR	9 520 000	5/4400/3511	The switchgear was ordered but delivery is close to a year (Norway factory) and therefore the funds have to be rolled over
Integrated National Electrification Programme	CRR	1 097 908	5/4400/3851	Funds from DoE (back-pay) for the Zone O Fire damage in 2013. The Department is using this money for other electrification projects. The funds belongs to Stellenbosch Municipality and the surplus funds must be rolled over to enable the department to continue with further electrification projects.
Energy Efficiency and Demand side Management	CRR	450 000	5/4400/3991	Project on-going.
Vehicle Fleet	CRR	818 815	5/4400/4131	One of the vehicles ordered could not be delivered in time and it is requested that the rollover of funds be supported.
Solid Waste Management		8 934 513		
Furniture, Tools and Equipment : Solid Waste	CRR	206 274	5/6530/0581	Additional furniture, tools and equipment to be purchased
Major Drop-offs : Construction - Franschoek	CRR	2 862 535	5/6530/0601	Due to environmental authorization required no construction could take place
Resource Centre Stb Landfill Site	CRR	500 000	5/6600/0581	Due to section 116(3) of JPCE which was not finalized timeously this could not be done
Upgrade Refuse disposal site (Existing Cell) - Rehab	CRR	4 417 331	5/6530/0651	Due to urgent compliance issues at the landfill site these

<i>Projects</i>	<i>Funding Source</i>	<i>Balance 2015/2016</i>	<i>Vote 'Number</i>	<i>Comment</i>
Stellenbosch WC024 (MRF)-Design	CRR	88 150	5/6530/0661	are needed
Formalize skip areas in Franschoek and Kayamandi	CRR	207 436	5/6600/0591	Additional site survey had to be conducted in order to confirm final design and planning which must still be paid for.
Weigh pad for Klapmuts Transfer Station	CRR	96 521	5/6600/0621	Awaiting approval plan from building plan department
Waste to Food	CRR	56 266	5/6600/0631	Funds to be utilised for actual civil works for installation of weighbridge
Landfill Gas to Energy	CRR	500 000	5/6600/0641	Project on-going.
				No bidders came through on first round and will be re-advertised as tender-project on-going
Traffic Engineering		1 400 601		
Traffic Management Improvement Programme	CRR	624 330	5/6621/1031	Project on-going.
Ward 10: Infrastructure Improvement Programme	CRR	50 000	5/6620/3161	Project carried forward to 16/17 financial year.
Ward 1: Infrastructure Improvement Programme	CRR	80 000	5/6621/1041	Project carried forward to 16/17 financial year.
Ward 15: Infrastructure Improvement Programme	CRR	49 000	5/6621/1131	Project carried forward to 16/17 financial year.
Ward 18: Infrastructure Improvement Programme	CRR	70 000	5/6621/1151	Project carried forward to 16/17 financial year.
Ward 20: Infrastructure Improvement Programme	CRR	50 000	5/6621/1161	Project carried forward to 16/17 financial year.
Ward 21: Infrastructure Improvement Programme	CRR	25 562	5/6621/1171	Project carried forward to 16/17 financial year.
Ward 22: Infrastructure Improvement Programme	CRR	200 000	5/6621/1181	Project carried forward to 16/17 financial year.
Ward 3: Infrastructure Improvement Programme	CRR	23 760	5/6621/1061	Project carried forward to 16/17 financial year.
Ward 4: Infrastructure Improvement Programme	CRR	200 000	5/6621/1071	Project carried forward to 16/17 financial year.
Ward 6: Infrastructure Improvement Programme	CRR	27 949	5/6621/1191	Project carried forward to 16/17 financial year.
Transport Planning		1 805 982		
Pedestrian and Cycle paths	CRR	315 792	5/6621/0561	On-going process
Taxi Rank - Kayamandi	CRR	200 000	5/6620/3071	Currently busy with investigation for PPP
Klapmuts Public Transport Interchange	CRR	126 544	5/6620/3091	On-going Engineering designs in process
Bus and taxi shelters	CRR	113 263	5/6620/3101	On-going more comprehensive studies required
Add bays to Bergzicht Taxi Rank and holding area	CRR	170 000	5/6621/1211	On-going busy in process
Integrated Public Transport Network	CRR	580 383	5/6620/3121	On-going busy finalizing the project

<i>Projects</i>	<i>Funding Source</i>	<i>Balance 2015/2016</i>	<i>Vote 'Number</i>	<i>Comment</i>
Upgrade Gravel Roads- Jamestown	CRR	200 000	5/6620/3281	Delay in expenditure but multi-year project underway
Bus shelters	CRR	100 000	5/6620/3301	Delay in expenditure but multi-year project underway
Community & Protection Services		7 024 814		
Parks, Rivers & Area Cleaning		712 174		
Upgrade of existing parks (WCO24)	CRR	679 950	5/3300/0431	Request to roll-over funds. Phase 2 of CBD water feature upgrade to be continued with remainder budget. Planning was completed with phase 1 and implementation to take place in phase 2
Ward 17: Upgrading of Parks	CRR	32 225	5/3305/1831	Gym equipment required for Waaierpalm park insufficient funds on the 15/16 FQ to complete the project
Halls		295 945		
Halls: General upgrade	CRR	295 945	5/5740/0121	Roll over request: Facilities Management indicated that the contract have been rolled over to the new financial year. The work has been schedule in July 2016.
Law Enforcement and Security		6 016 694		
Install computerized access security systems and CCTV cameras	CRR	152 015	5/5710/0401	The amount of R152 015.14 should be rolled over, as the approved cameras on FQ 180/16 was delayed at customs. Still busy with installation of cameras at Cash Office. FQ 338/16 was approved in May for upgrade of access control at main building and awaits the order number from SCM.
Install and upgrade CCTV in the WC024	CRR	194 400	5/5111/0331	The amount of R 194 399.65 to be rolled over. Was part of the tender to appoint a consultant engineer to replace existing old CCTV system and cameras this include the network upgrade in Stellenbosch. The tender will be re-advertised as none of the bidders complied with the tender as advertised. Currently busy with compiling of specification to re-advertise the tender in August 2016.
Install CCTV and ANPR cameras in the WC024	CRR	5 308 160	5/5710/0671	The amount of R5 334 625.19 should be rolled over. Was part of the tender to appoint a consultant engineer who will the project for the installation of LPR and CCTV cameras in the Greater WC024. The tender will be re-advertised as none of the bidders complied with the tender as advertised. Currently busy with compiling of specifications to re-advertise the tender in August 2016.

<i>Projects</i>	<i>Funding Source</i>	<i>Balance 2015/2016</i>	<i>Vote 'Number</i>	<i>Comment</i>
ANPR-CCTV solutions phase 1	CRR	51 248	5/5140/0081	The amount to be rolled over due to installation of electricity and to finalize the project. Wayleave approval from Provincial Department delayed the project and approval was granted. FQ 196/16 was approved for final phase. The amount of R51 248 to be rolled over
Security Upgrades	CRR	128 994	5/5710/0941	FQ 3/17 has been approved by SCM and waiting on order. The amount to be rolled over.
Ward 11: CCTV Cameras	CRR	172 504	5/5710/0801	FQ 291/16 has been approved late May 2016 waiting on cameras to be released by customs. Wayleave applications are in process and waiting on electricity to be supply. The amount of R172 504 to be rolled over.
Ward 15: CCTV Cameras	CRR	9 373	5/5710/0821	Waiting on approval of way leaves and supply electricity to the pole. The amount of R9 373 to be rolled over.
Strategic and Corporate Services		3 381 178		
Communications		552 257		
Municipal Buildings and Facilities - Signage	CRR	196 000	5/7770/0061	Purchasing of 3 laptops as well as Graphic Design and PhotoShop software.
LED Screens at Municipality Buildings	CRR	356 257	5/7770/0051	Tender was only awarded in July 2016 due to limited staff at SCM
Information and Communication Technology		2 828 921		
Biometrics System	CRR	168 292	5/9910/0231	Order for additional licenses was issued to the current supplier but was not paid due to service provider name change.
Upgrade and Expansion of IT Infrastructure Platforms	CRR	1 788 222	5/9910/0171	Tender will be only awarded in August 2016
Public WI-FI Network	CRR	872 406	5/9910/0191	Tender was only awarded in July 2016 due to limited staff at SCM
Human Settlements		20 512 520		
Property Management		16 923 499		



<i>Projects</i>	<i>Funding Source</i>	<i>Balance 2015/2016</i>	<i>Vote 'Number</i>	<i>Comment</i>
New Community Centre: Klapmuts	CRR	9 781 832	5/6220/0881	Although a tender was awarded, the project was put on hold due to building plans not having approved. As a result of zoning that has lapsed. A rezoning and subdivision application has subsequently been submitted to the Planning and Development department. The successful tenderer was also requested to extend the validity of the tender.
Fire Department- Sport Complex	CRR	1 842 000	5/3781/0121	Although a tender was awarded, the project was put on hold due to building plans not having approved as a result of incorrect zoning. A rezoning application has subsequently been submitted to the Planning and Development department. The successful tenderer was also requested to extend the validity of the tender.
Structural Upgrade: Heritage Building	CRR	1 498 121	5/6220/0221	Although tenders closed in April 2016, due to unforeseen circumstances, the tender was only awarded during June 2016 with a further 14 days appeal period. Due to further delays as a result of rain, the contractor could not complete the project on time.
Replacement of lifts: Lapland	CRR	2 116 809	5/2235/0071	Although the tender has already been awarded in June 2015, due to the exchange rate issues, the BAC had to amend the tender amount. The awarded tender was only approved in March 2015. Seeing that the lifts are being manufactured in Spain, delivery will now only take place in August 2016.
Informal Traders: Kayamandi	CRR	313 063	5/2235/0171	There was an unforeseen delayed due to the Engineering Department requiring way-leaves for the relocation of the fence around rge electricity sub-station.
Upgrading Fencing	CRR	1 371 674	5/6220/1331	During the January 2016, adjustments budget the Engineering department requested additional funding for the construction of a new fence at the Klapmuts Transfer Station. Although the Engineering Department went out on tender in March 2016 for unknown reasons, the tender was only awarded in June 2016. As some of the materials need to be manufactured, the project could not be completed in time.
Integrated Human Settlements General		3 589 021		
Enkanini (Planning)	CRR	326 316	5/3781/0141	Consultants for the electrification pilot project must be paid from this money.
Informal Settlement: Devonvalley	CRR	356 861	5/3781/0171	The funds must be rolled over to Klapmuts for planning of basic services at La Rochelle.



<i>Projects</i>	<i>Funding Source</i>	<i>Balance 2015/2016</i>	<i>Vote 'Number</i>	<i>Comment</i>
Basic Improvements: Langrug	CRR	797 295	5/3784/0041	The funds must be rolled over to continue with the road in Langrug and the upgrading of services.
Access to Basic Services (ABS) - All Wards	CRR	2 108 549	5/3780/1001	The fund will be used to fund Enkanini electricity pilot (which includes the upgrading of waterborne services) project and to extend the Langrug services
Planning and Development		1 105 983		
Planning and Development General		655 096		
Purchase of Land - Cemeteries	CRR	655 096	5/2200/0991	Provision for planning and design of WC024 cemeteries. Multi-year project that commenced late in 2015/16 due to SCM process delays (appeal).
Local Economic Development		396 749		
Establishment of informal trading markets	CRR	396 749	5/2200/0961	Provision for planning, design and construction of WC024 markets. Multi-year project that commenced late in 2015/16 due to SCM process delays.
Community Development		54 138		
Ward 12: Upgrade Resource Centre	CRR	30 868	5/2200/0971	Provision for establishing ward resource facilities. Delays occurred due to uncertainty over ward councillor positions ahead of elections. Work has commenced and needs to be completed.
Ward 14: Upgrade Resource Centre	CRR	23 270	5/2200/0981	Provision for establishing ward resource facilities. Delays occurred due to uncertainty over ward councillor positions ahead of elections. Work has commenced and needs to be completed.
TOTAL - Capital		75 408 330		



APPENDIX 3

Adjustments Budget Tables

In accordance with the Budget and Reporting Regulations, the following compulsory schedules are attached (Appendix 3) reflecting the composition and detail of the adjustments budget:

Table name	Table reference
Adjustments Budget Summary	B1
Adjustments Budget Financial Performance by standard classification	B2
Adjustments Budget Financial Performance by vote	B3
Adjustments Budget Financial Performance	B4
Adjustments Budget Capital Expenditure by vote and funding	B5
Adjustments Budget Financial Position	B6
Adjustments Budget Cash Flows	B7
Cash backed reserves/ Accumulated surplus reconciliation	B8
Asset Management	B9
Basic Service Delivery Measurement	B10

Supporting schedules (SB1 – SB20) are attached on Appendix 4.

WC024 Stellenbosch - Table B1 Adjustments Budget Summary - 25 August 2016

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	286,997	-	-	-	-	-	-	-	286,997	304,878	323,873
Service charges	727,523	-	-	-	-	-	-	-	727,523	780,743	834,433
Investment revenue	36,877	-	-	-	-	-	-	-	36,877	31,799	30,352
Transfers recognised - operational	112,721	-	-	-	-	-	-	-	112,721	136,663	150,170
Other own revenue	145,959	-	-	-	-	-	-	-	145,959	154,876	162,587
Total Revenue (excluding capital transfers and contributions)	1,310,077	-	-	-	-	-	-	-	1,310,077	1,408,958	1,501,415
Employee costs	397,314	-	-	-	-	-	-	-	397,314	426,698	458,256
Remuneration of councillors	17,027	-	-	-	-	-	-	-	17,027	18,048	19,131
Depreciation & asset impairment	165,200	-	-	-	-	-	-	-	165,200	169,422	173,106
Finance charges	31,472	-	-	-	-	-	-	-	31,472	39,477	43,963
Materials and bulk purchases	351,285	-	-	-	-	-	-	-	351,285	377,214	405,303
Transfers and grants	8,703	-	-	-	-	-	-	-	8,703	8,328	8,914
Other expenditure	409,139	-	-	-	-	-	-	-	409,139	428,403	448,064
Total Expenditure	1,380,139	-	-	-	-	-	-	-	1,380,139	1,467,591	1,556,738
Surplus/(Deficit)	(70,062)	-	-	-	-	-	-	-	(70,062)	(58,632)	(55,323)
Transfers recognised - capital	126,560	-	-	-	-	-	-	-	126,560	63,275	66,731
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	56,498	-	-	-	-	-	-	-	56,498	4,643	11,408
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	56,498	-	-	-	-	-	-	-	56,498	4,643	11,408
Capital expenditure & funds sources											
Capital expenditure	463,792	-	75,408	-	-	-	-	75,408	539,200	215,757	244,385
Transfers recognised - capital	116,536	-	-	-	-	-	-	-	116,536	62,275	66,731
Public contributions & donations	11,024	-	-	-	-	-	-	-	11,024	1,000	-
Borrowing	161,000	-	-	-	-	-	-	-	161,000	36,000	73,000
Internally generated funds	175,231	-	75,408	-	-	-	-	75,408	250,640	116,482	104,654
Total sources of capital funds	463,792	-	75,408	-	-	-	-	75,408	539,200	215,757	244,385
Financial position											
Total current assets	563,137	-	58,411	-	-	-	-	58,411	621,548	661,688	754,669
Total non current assets	5,208,328	-	75,408	-	-	-	-	75,408	5,283,736	5,266,316	5,335,837
Total current liabilities	256,237	-	-	-	-	-	-	-	256,237	264,077	283,304
Total non current liabilities	590,501	-	-	-	-	-	-	-	590,501	624,362	690,834
Community wealth/Equity	4,924,727	-	133,819	-	-	-	-	133,819	5,058,546	5,039,566	5,116,368
Cash flows											
Net cash from (used) operating	223,401	-	-	-	-	-	-	-	223,401	207,784	259,377
Net cash from (used) investing	(458,093)	-	(75,408)	-	-	-	-	(75,408)	(533,502)	(212,860)	(238,372)
Net cash from (used) financing	150,429	-	-	-	-	-	-	-	150,429	26,770	56,622
Cash/cash equivalents at the year end	395,726	-	58,411	-	-	-	-	58,411	454,137	475,830	553,458
Cash backing/surplus reconciliation											
Cash and investments available	395,726	-	58,411	-	-	-	-	58,411	454,137	475,830	553,458
Application of cash and investments	344,902	-	75,408	-	-	-	-	75,408	420,310	375,891	389,002
Balance - surplus (shortfall)	50,824	-	(16,997)	-	-	-	-	(16,997)	33,827	99,940	164,456
Asset Management											
Asset register summary (WDV)	5,206,322	-	75,408	-	-	-	-	75,408	5,281,730	5,264,112	5,334,090
Depreciation & asset impairment	165,200	-	-	-	-	-	-	-	165,200	169,422	173,106
Renewal of Existing Assets	399,924	-	52,781	-	-	-	-	52,781	452,705	167,127	183,035
Repairs and Maintenance	83,499	-	-	-	-	-	-	-	83,499	87,674	92,058
Free services											
Cost of Free Basic Services provided	58	-	-	-	-	-	-	-	58	58	58
Revenue cost of free services provided	60,915	-	-	-	-	-	-	-	60,915	64,001	67,797
Households below minimum service level											
Water:	2	-	-	-	-	-	-	-	2	2	2
Sanitation/sewerage:	2	-	-	-	-	-	-	-	2	2	2
Energy:	3	-	-	-	-	-	-	-	3	3	2
Refuse:	5	-	-	-	-	-	-	-	5	5	5

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (standard classification) - 25 August 2016

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		370,402	-	-	-	-	-	-	-	370,402	391,998	417,860
Executive and council		279	-	-	-	-	-	-	-	279	407	536
Budget and treasury office		352,585	-	-	-	-	-	-	-	352,585	376,086	401,134
Corporate services		17,539	-	-	-	-	-	-	-	17,539	15,504	16,190
<i>Community and public safety</i>		145,091	-	-	-	-	-	-	-	145,091	138,551	149,771
Community and social services		11,929	-	-	-	-	-	-	-	11,929	12,230	12,950
Sport and recreation		10,111	-	-	-	-	-	-	-	10,111	6,922	7,290
Public safety		75,723	-	-	-	-	-	-	-	75,723	80,565	84,607
Housing		47,329	-	-	-	-	-	-	-	47,329	38,835	44,925
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,908	-	-	-	-	-	-	-	26,908	18,679	16,492
Planning and development		7,971	-	-	-	-	-	-	-	7,971	6,022	6,239
Road transport		18,937	-	-	-	-	-	-	-	18,937	12,657	10,252
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		893,566	-	-	-	-	-	-	-	893,566	922,302	983,282
Electricity		521,683	-	-	-	-	-	-	-	521,683	560,061	597,194
Water		157,708	-	-	-	-	-	-	-	157,708	173,792	175,143
Waste water management		149,466	-	-	-	-	-	-	-	149,466	120,223	139,011
Waste management		64,710	-	-	-	-	-	-	-	64,710	68,226	71,935
<i>Other</i>		669	-	-	-	-	-	-	-	669	704	741
Total Revenue - Standard	2	1,436,637	-	-	-	-	-	-	-	1,436,637	1,472,233	1,568,146
Expenditure - Standard												
<i>Governance and administration</i>		233,912	-	-	-	-	-	-	-	233,912	242,823	256,905
Executive and council		40,519	-	-	-	-	-	-	-	40,519	42,563	45,384
Budget and treasury office		64,625	-	-	-	-	-	-	-	64,625	64,812	68,030
Corporate services		128,767	-	-	-	-	-	-	-	128,767	135,448	143,490
<i>Community and public safety</i>		216,559	-	-	-	-	-	-	-	216,559	240,973	255,237
Community and social services		35,692	-	-	-	-	-	-	-	35,692	37,331	39,854
Sport and recreation		33,374	-	-	-	-	-	-	-	33,374	34,697	36,882
Public safety		112,308	-	-	-	-	-	-	-	112,308	118,102	124,474
Housing		35,061	-	-	-	-	-	-	-	35,061	50,715	53,898
Health		125	-	-	-	-	-	-	-	125	127	130
<i>Economic and environmental services</i>		119,231	-	-	-	-	-	-	-	119,231	118,743	124,948
Planning and development		42,532	-	-	-	-	-	-	-	42,532	40,931	43,712
Road transport		72,528	-	-	-	-	-	-	-	72,528	73,355	76,476
Environmental protection		4,172	-	-	-	-	-	-	-	4,172	4,456	4,760
<i>Trading services</i>		805,542	-	-	-	-	-	-	-	805,542	860,420	914,734
Electricity		484,464	-	-	-	-	-	-	-	484,464	515,953	548,599
Water		116,795	-	-	-	-	-	-	-	116,795	121,781	127,004
Waste water management		127,587	-	-	-	-	-	-	-	127,587	143,465	157,138
Waste management		76,697	-	-	-	-	-	-	-	76,697	79,221	81,993
<i>Other</i>		4,894	-	-	-	-	-	-	-	4,894	4,632	4,914
Total Expenditure - Standard	3	1,380,139	-	-	-	-	-	-	-	1,380,139	1,467,591	1,556,738
Surplus/ (Deficit) for the year		56,498	-	-	-	-	-	-	-	56,498	4,643	11,408

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25 August 2016

Standard Classification Description	Ref	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Standard													
<i>Municipal governance and administration</i>		370,402	-	-	-	-	-	-	-	370,402	391,998	417,860	
Executive and council		279	-	-	-	-	-	-	-	279	407	536	
<i>Mayor and Council</i>		279	-	-	-	-	-	-	-	279	407	536	
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		352,585	-	-	-	-	-	-	-	352,585	376,086	401,134	
Corporate services		17,539	-	-	-	-	-	-	-	17,539	15,504	16,190	
<i>Human Resources</i>		815	-	-	-	-	-	-	-	815	16	17	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Property Services</i>		16,253	-	-	-	-	-	-	-	16,253	14,993	15,652	
<i>Other Admin</i>		471	-	-	-	-	-	-	-	471	495	521	
<i>Community and public safety</i>		145,091	-	-	-	-	-	-	-	145,091	138,551	149,771	
Community and social services		11,929	-	-	-	-	-	-	-	11,929	12,230	12,950	
<i>Libraries and Archives</i>		10,408	-	-	-	-	-	-	-	10,408	10,735	11,378	
<i>Museums & Art Galleries etc</i>		29	-	-	-	-	-	-	-	29	31	33	
<i>Community halls and Facilities</i>		538	-	-	-	-	-	-	-	538	566	596	
<i>Cemeteries & Crematoriums</i>		853	-	-	-	-	-	-	-	853	898	945	
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other Community</i>		100	-	-	-	-	-	-	-	100	-	-	
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		10,111	-	-	-	-	-	-	-	10,111	6,922	7,290	
Public safety		75,723	-	-	-	-	-	-	-	75,723	80,565	84,607	
<i>Police</i>		75,210	-	-	-	-	-	-	-	75,210	80,025	84,039	
<i>Fire</i>		513	-	-	-	-	-	-	-	513	540	568	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Housing		47,329	-	-	-	-	-	-	-	47,329	38,835	44,925	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		26,908	-	-	-	-	-	-	-	26,908	18,679	16,492	
Planning and development		7,971	-	-	-	-	-	-	-	7,971	6,022	6,239	
<i>Economic Development/Planning</i>		7,971	-	-	-	-	-	-	-	7,971	6,022	6,239	
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		18,937	-	-	-	-	-	-	-	18,937	12,657	10,252	
<i>Roads</i>		10,357	-	-	-	-	-	-	-	10,357	3,630	755	
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Vehicle Licensing and Testing</i>		8,580	-	-	-	-	-	-	-	8,580	9,027	9,498	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		893,566	-	-	-	-	-	-	-	893,566	922,302	983,282	
Electricity		521,683	-	-	-	-	-	-	-	521,683	560,061	597,194	
<i>Electricity Distribution</i>		521,683	-	-	-	-	-	-	-	521,683	560,061	597,194	
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-	
Water		157,708	-	-	-	-	-	-	-	157,708	173,792	175,143	
<i>Water Distribution</i>		157,708	-	-	-	-	-	-	-	157,708	173,792	175,143	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		149,466	-	-	-	-	-	-	-	149,466	120,223	139,011	
<i>Sewerage</i>		144,657	-	-	-	-	-	-	-	144,657	115,125	133,607	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>		4,809	-	-	-	-	-	-	-	4,809	5,098	5,403	
Waste management		64,710	-	-	-	-	-	-	-	64,710	68,226	71,935	
<i>Solid Waste</i>		64,710	-	-	-	-	-	-	-	64,710	68,226	71,935	
<i>Other</i>		669	-	-	-	-	-	-	-	669	704	741	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Forestry		669	-	-	-	-	-	-	-	669	704	741	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	1,436,637	-	-	-	-	-	-	-	1,436,637	1,472,233	1,568,146	
Expenditure - Standard													
<i>Municipal governance and administration</i>		233,912	-	-	-	-	-	-	-	233,912	242,823	256,905	
Executive and council		40,519	-	-	-	-	-	-	-	40,519	42,563	45,384	
<i>Mayor and Council</i>		33,187	-	-	-	-	-	-	-	33,187	34,803	37,170	
<i>Municipal Manager</i>		7,332	-	-	-	-	-	-	-	7,332	7,760	8,214	
Budget and treasury office		64,625	-	-	-	-	-	-	-	64,625	64,812	68,030	

Standard Classification Description	Ref	Budget Year 2016/17										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2017/18	+2 2018/19
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget		
R thousand	1	A	A1	B	7	8	9	F	G	H			
Corporate services		128,767	-	-	-	-	-	-	-	-	128,767	135,448	143,490
<i>Human Resources</i>		10,109	-	-	-	-	-	-	-	-	10,109	9,834	10,398
<i>Information Technology</i>		10,265	-	-	-	-	-	-	-	-	10,265	10,792	11,347
<i>Property Services</i>		34,200	-	-	-	-	-	-	-	-	34,200	36,029	37,978
<i>Other Admin</i>		74,192	-	-	-	-	-	-	-	-	74,192	78,793	83,768
Community and public safety		216,559	-	-	-	-	-	-	-	-	216,559	240,973	255,237
Community and social services		35,692	-	-	-	-	-	-	-	-	35,692	37,331	39,854
<i>Libraries and Archives</i>		13,209	-	-	-	-	-	-	-	-	13,209	14,129	15,115
<i>Museums & Art Galleries etc</i>		86	-	-	-	-	-	-	-	-	86	90	94
<i>Community halls and Facilities</i>		3,593	-	-	-	-	-	-	-	-	3,593	3,838	4,100
<i>Cemeteries & Crematoriums</i>		4,261	-	-	-	-	-	-	-	-	4,261	4,524	4,798
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		14,543	-	-	-	-	-	-	-	-	14,543	14,749	15,746
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		33,374	-	-	-	-	-	-	-	-	33,374	34,697	36,882
Public safety		112,308	-	-	-	-	-	-	-	-	112,308	118,102	124,474
<i>Police</i>		67,656	-	-	-	-	-	-	-	-	67,656	71,080	74,434
<i>Fire</i>		26,785	-	-	-	-	-	-	-	-	26,785	28,651	30,650
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		17,867	-	-	-	-	-	-	-	-	17,867	18,371	19,391
Housing		35,061	-	-	-	-	-	-	-	-	35,061	50,715	53,898
Health		125	-	-	-	-	-	-	-	-	125	127	130
<i>Clinics</i>		58	-	-	-	-	-	-	-	-	58	59	60
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		67	-	-	-	-	-	-	-	-	67	68	70
Economic and environmental services		119,231	-	-	-	-	-	-	-	-	119,231	118,743	124,948
Planning and development		42,532	-	-	-	-	-	-	-	-	42,532	40,931	43,712
<i>Economic Development/Planning</i>		42,532	-	-	-	-	-	-	-	-	42,532	40,931	43,712
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		72,528	-	-	-	-	-	-	-	-	72,528	73,355	76,476
<i>Roads</i>		65,123	-	-	-	-	-	-	-	-	65,123	65,441	68,017
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		7,405	-	-	-	-	-	-	-	-	7,405	7,914	8,459
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		4,172	-	-	-	-	-	-	-	-	4,172	4,456	4,760
<i>Pollution Control</i>		1	-	-	-	-	-	-	-	-	1	1	1
<i>Biodiversity & Landscape</i>		4,171	-	-	-	-	-	-	-	-	4,171	4,455	4,759
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		805,542	-	-	-	-	-	-	-	-	805,542	860,420	914,734
Electricity		484,464	-	-	-	-	-	-	-	-	484,464	515,953	548,599
<i>Electricity Distribution</i>		484,464	-	-	-	-	-	-	-	-	484,464	515,953	548,599
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water		116,795	-	-	-	-	-	-	-	-	116,795	121,781	127,004
<i>Water Distribution</i>		93,403	-	-	-	-	-	-	-	-	93,403	97,196	101,161
<i>Water Storage</i>		23,391	-	-	-	-	-	-	-	-	23,391	24,586	25,843
Waste water management		127,587	-	-	-	-	-	-	-	-	127,587	143,465	157,138
<i>Sewerage</i>		102,192	-	-	-	-	-	-	-	-	102,192	116,790	129,117
<i>Storm Water Management</i>		17,700	-	-	-	-	-	-	-	-	17,700	18,498	19,332
<i>Public Toilets</i>		7,696	-	-	-	-	-	-	-	-	7,696	8,177	8,689
Waste management		76,697	-	-	-	-	-	-	-	-	76,697	79,221	81,993
<i>Solid Waste</i>		76,697	-	-	-	-	-	-	-	-	76,697	79,221	81,993
Other		4,894	-	-	-	-	-	-	-	-	4,894	4,632	4,914
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		4,119	-	-	-	-	-	-	-	-	4,119	3,838	4,101
<i>Markets</i>		776	-	-	-	-	-	-	-	-	776	794	813
Total Expenditure - Standard	3	1,380,139	-	-	-	-	-	-	-	-	1,380,139	1,467,591	1,556,738
Surplus/ (Deficit) for the year		56,498	-	-	-	-	-	-	-	-	56,498	4,643	11,408

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 August 2016

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		8,015	-	-	-	-	-	-	-	8,015	5,966	6,183
Vote 3 - Human Settlements & Property Management		63,582	-	-	-	-	-	-	-	63,582	53,828	60,576
Vote 4 - Engineering Services		903,929	-	-	-	-	-	-	-	903,929	925,937	984,043
Vote 5 - Community & Protection Services		107,030	-	-	-	-	-	-	-	107,030	109,572	115,216
Vote 6 - Strategic & Corporate Services		1,377	-	-	-	-	-	-	-	1,377	604	633
Vote 7 - Financial Services		352,705	-	-	-	-	-	-	-	352,705	376,326	401,494
Total Revenue by Vote	2	1,436,637	-	-	-	-	-	-	-	1,436,637	1,472,233	1,568,146
Expenditure by Vote	1											
Vote 1 - Municipal Manager		14,291	-	-	-	-	-	-	-	14,291	15,235	16,244
Vote 2 - Planning & Development		53,835	-	-	-	-	-	-	-	53,835	52,200	55,717
Vote 3 - Human Settlements & Property Management		69,261	-	-	-	-	-	-	-	69,261	86,744	91,876
Vote 4 - Engineering Services		890,834	-	-	-	-	-	-	-	890,834	947,234	1,005,599
Vote 5 - Community & Protection Services		215,176	-	-	-	-	-	-	-	215,176	226,281	239,656
Vote 6 - Strategic & Corporate Services		71,680	-	-	-	-	-	-	-	71,680	74,484	78,851
Vote 7 - Financial Services		65,062	-	-	-	-	-	-	-	65,062	65,412	68,795
Total Expenditure by Vote	2	1,380,139	-	-	-	-	-	-	-	1,380,139	1,467,591	1,556,738
Surplus/ (Deficit) for the year	2	56,498	-	-	-	-	-	-	-	56,498	4,643	11,408

References

1. Insert 'Vote': e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	0	-	-	-	-	-	-	-	-	0	(0)	(0)

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 August 2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.2 - INTERNAL AUDIT UNIT		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		8,015	-	-	-	-	-	-	-	8,015	5,966	6,183
2.1 - PLANNING AND DEVELOPMENT GENERAL		527	-	-	-	-	-	-	-	527	134	141
2.2 - BUILDING CONTROL		4,926	-	-	-	-	-	-	-	4,926	5,092	5,264
2.3 - TOWN PLANNING		380	-	-	-	-	-	-	-	380	400	421
2.4 - TOWN DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
2.5 - COMMUNITY DEVELOPMENT		100	-	-	-	-	-	-	-	100	-	-
2.6 - LOCAL ECONOMIC DEVELOPMENT		2,081	-	-	-	-	-	-	-	2,081	340	358
Vote 3 - Human Settlements & Property Management		63,582	-	-	-	-	-	-	-	63,582	53,828	60,576
3.1 - INTERGRATED HUMAN SETTLEMENTS		34,150	-	-	-	-	-	-	-	34,150	24,600	30,000
3.2 - PROPERTY MANAGEMENT		4,803	-	-	-	-	-	-	-	4,803	4,993	5,191
3.3 - FACILITIES MANAGEMENT		11,450	-	-	-	-	-	-	-	11,450	10,000	10,461
3.4 - HOUSING ADMINISTRATION		13,179	-	-	-	-	-	-	-	13,179	14,235	14,925
Vote 4 - Engineering Services		903,929	-	-	-	-	-	-	-	903,929	925,937	984,043
4.1 - ENGINEERING SERVICES GENERAL		5	-	-	-	-	-	-	-	5	5	6
4.2 - REFUSE REMOVAL		69,519	-	-	-	-	-	-	-	69,519	73,324	77,338
4.3 - SEWERAGE		144,657	-	-	-	-	-	-	-	144,657	115,125	133,607
4.4 - ROADS AND STORMWATER		10,357	-	-	-	-	-	-	-	10,357	3,630	755
4.5 - WATER SERVICES		157,708	-	-	-	-	-	-	-	157,708	173,792	175,143
4.6 - ELECTRICAL ENGINEERING SERVICE		521,683	-	-	-	-	-	-	-	521,683	560,061	597,194
4.7 - CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.8 - SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Protection Services		107,030	-	-	-	-	-	-	-	107,030	109,572	115,216
5.1 - COMMUNITY & PROTEC SERVICE GEN		70	-	-	-	-	-	-	-	70	74	77
5.2 - FIRE SERVICES		513	-	-	-	-	-	-	-	513	540	568
5.3 - TRAFFIC SERVICES		83,790	-	-	-	-	-	-	-	83,790	89,052	93,536
5.4 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.5 - LAW ENFORCEMENT		49	-	-	-	-	-	-	-	49	51	54
5.6 - PARKS, RIVERS AND AREA CLEANIN		692	-	-	-	-	-	-	-	692	728	766
5.7 - SPORTSGROUNDS AND PICNIC SITES		10,087	-	-	-	-	-	-	-	10,087	6,897	7,264
5.8 - CEMETERIES		853	-	-	-	-	-	-	-	853	898	945
5.9 - HALLS		567	-	-	-	-	-	-	-	567	597	628
5.10 - LIBRARIES		10,408	-	-	-	-	-	-	-	10,408	10,735	11,378
Vote 6 - Strategic & Corporate Services		1,377	-	-	-	-	-	-	-	1,377	604	633
6.1 - CORPORATE SERVICES GENERAL		401	-	-	-	-	-	-	-	401	419	438
6.2 - HUMAN RESOURCES		815	-	-	-	-	-	-	-	815	16	17
6.3 - PROPERTY MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
6.4 - SECRETARIATE AND ADMINISTRATIO		-	-	-	-	-	-	-	-	-	-	-
6.5 - COUNCIL GENERAL AND SUPPORT		159	-	-	-	-	-	-	-	159	167	176
6.6 - FACILITIES MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
6.7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-
6.8 - CORPORATE STRATEGY		-	-	-	-	-	-	-	-	-	-	-
6.9 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
6.10 - LEGAL SERVICES		2	-	-	-	-	-	-	-	2	2	2
Vote 7 - Financial Services		352,705	-	-	-	-	-	-	-	352,705	376,326	401,494
7.1 - FINANCIAL SERVICES GENERAL		333,497	-	-	-	-	-	-	-	333,497	346,973	365,143
7.2 - STORES		-	-	-	-	-	-	-	-	-	-	-
7.3 - SUPPLY CHAIN MANAGEMENT		172	-	-	-	-	-	-	-	172	181	190
7.4 - FREE BASIC SERVICES		19,036	-	-	-	-	-	-	-	19,036	29,173	36,161
Total Revenue by Vote	2	1,436,637	-	-	-	-	-	-	-	1,436,637	1,472,233	1,568,146

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									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		
R thousands												
Expenditure by Vote	1											
Vote 1 - Municipal Manager		14,291	-	-	-	-	-	-	-	14,291	15,235	16,244
1.1 - MUNICIPAL MANAGER'S OFFICE		6,612								6,612	7,111	7,648
1.2 - INTERNAL AUDIT UNIT		7,679								7,679	8,124	8,596
1.3 - CORPORATE STRATEGY		-								-	-	-
1.4 - SECRETARIATE & ADMINISTRATION		-								-	-	-
1.5 - INTERNAL AUDIT UNIT		-								-	-	-
Vote 2 - Planning & Development		53,835	-	-	-	-	-	-	-	53,835	52,200	55,717
2.1 - PLANNING AND DEVELOPMENT GENERAL		13,323								13,323	12,580	13,378
2.2 - BUILDING CONTROL		8,784								8,784	9,429	10,122
2.3 - TOWN PLANNING		8,696								8,696	9,330	10,010
2.4 - TOWN DEVELOPMENT		1,280								1,280	1,309	1,336
2.5 - COMMUNITY DEVELOPMENT		13,190								13,190	13,300	14,193
2.6 - LOCAL ECONOMIC DEVELOPMENT		8,563								8,563	6,253	6,678
Vote 3 - Human Settlements & Property Management		69,261	-	-	-	-	-	-	-	69,261	86,744	91,876
3.1 - INTERGRATED HUMAN SETTLEMENTS		19,093								19,093	33,729	35,826
3.2 - PROPERTY MANAGEMENT		14,050								14,050	14,846	15,708
3.3 - FACILITIES MANAGEMENT		20,150								20,150	21,183	22,270
3.4 - HOUSING ADMINISTRATION		15,968								15,968	16,986	18,072
Vote 4 - Engineering Services		890,834	-	-	-	-	-	-	-	890,834	947,234	1,005,599
4.1 - ENGINEERING SERVICES GENERAL		29,130								29,130	30,820	32,809
4.2 - REFUSE REMOVAL		75,245								75,245	77,751	80,507
4.3 - SEWERAGE		102,192								102,192	116,790	129,117
4.4 - ROADS AND STORMWATER		83,009								83,009	84,139	87,564
4.5 - WATER SERVICES		116,795								116,795	121,781	127,004
4.6 - ELECTRICAL ENGINEERING SERVICE		409,563								409,563	436,827	465,008
4.7 - CLIENT SERVICES		8,806								8,806	9,246	9,708
4.8 - SYSTEM OPERATIONS		66,095								66,095	69,880	73,882
Vote 5 - Community & Protection Services		215,176	-	-	-	-	-	-	-	215,176	226,281	239,656
5.1 - COMMUNITY & PROTEC SERVICE GEN		18,793								18,793	19,353	20,432
5.2 - FIRE SERVICES		26,785								26,785	28,651	30,650
5.3 - TRAFFIC SERVICES		75,061								75,061	78,994	82,892
5.4 - DISASTER MANAGEMENT		437								437	456	475
5.5 - LAW ENFORCEMENT		20,728								20,728	22,128	23,625
5.6 - PARKS, RIVERS AND AREA CLEANIN		40,855								40,855	42,074	44,709
5.7 - SPORTSGROUNDS AND PICNIC SITES		11,368								11,368	12,045	12,764
5.8 - CEMETERIES		4,261								4,261	4,524	4,798
5.9 - HALLS		3,679								3,679	3,928	4,195
5.10 - LIBRARIES		13,209								13,209	14,129	15,115
Vote 6 - Strategic & Corporate Services		71,680	-	-	-	-	-	-	-	71,680	74,484	78,851
6.1 - CORPORATE SERVICES GENERAL		5,972								5,972	6,359	6,772
6.2 - HUMAN RESOURCES		10,109								10,109	9,834	10,398
6.3 - PROPERTY MANAGEMENT		1,922								1,922	2,075	2,241
6.4 - SECRETARIATE AND ADMINISTRATIO		4,165								4,165	4,465	4,788
6.5 - COUNCIL GENERAL AND SUPPORT		22,493								22,493	23,205	24,610
6.6 - FACILITIES MANAGEMENT		-								-	-	-
6.7 - INFORMATION TECHNOLOGY		10,265								10,265	10,792	11,347
6.8 - CORPORATE STRATEGY		2,886								2,886	3,082	3,292
6.9 - LOCAL ECONOMIC DEVELOPMENT		-								-	-	-
6.10 - LEGAL SERVICES		13,867								13,867	14,672	15,404
Vote 7 - Financial Services		65,062	-	-	-	-	-	-	-	65,062	65,412	68,795
7.1 - FINANCIAL SERVICES GENERAL		45,416								45,416	47,772	51,112
7.2 - STORES		56								56	70	85
7.3 - SUPPLY CHAIN MANAGEMENT		86								86	90	95
7.4 - FREE BASIC SERVICES		19,504								19,504	17,479	17,503
		-								-	-	-
Total Expenditure by Vote	2	1,380,139	-	-	-	-	-	-	-	1,380,139	1,467,591	1,556,738
Surplus/ (Deficit) for the year	2	56,498	-	-	-	-	-	-	-	56,498	4,643	11,408

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 August 2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	284,142	-	-	-	-	-	-	-	284,142	301,875	320,713
Property rates - penalties & collection charges		2,855								2,855	3,004	3,160
Service charges - electricity revenue	2	486,545	-	-	-	-	-	-	-	486,545	522,699	561,535
Service charges - water revenue	2	125,481	-	-	-	-	-	-	-	125,481	135,020	141,900
Service charges - sanitation revenue	2	73,484	-	-	-	-	-	-	-	73,484	78,822	84,493
Service charges - refuse revenue	2	42,013	-	-	-	-	-	-	-	42,013	44,202	46,505
Service charges - other		-								-	-	-
Rental of facilities and equipment		19,488								19,488	20,812	21,783
Interest earned - external investments		36,877								36,877	31,799	30,352
Interest earned - outstanding debtors		7,284								7,284	7,664	8,063
Dividends received		-								-	-	-
Fines		70,821								70,821	75,407	79,180
Licences and permits		8,100								8,100	8,522	8,966
Agency services		2,268								2,268	2,386	2,510
Transfers recognised - operating		112,721								112,721	136,663	150,170
Other revenue	2	36,628	-	-	-	-	-	-	-	36,628	38,643	40,568
Gains on disposal of PPE		1,370								1,370	1,441	1,516
Total Revenue (excluding capital transfers and contributions)		1,310,077	-	-	-	-	-	-	-	1,310,077	1,408,958	1,501,415
Expenditure By Type												
Employee related costs		397,314	-	-	-	-	-	-	-	397,314	426,698	458,256
Remuneration of councillors		17,027								17,027	18,048	19,131
Debt impairment		23,887								23,887	25,425	26,827
Depreciation & asset impairment		165,200	-	-	-	-	-	-	-	165,200	169,422	173,106
Finance charges		31,472								31,472	39,477	43,963
Bulk purchases		351,285	-	-	-	-	-	-	-	351,285	377,214	405,303
Other materials		-								-	-	-
Contracted services		17,209	-	-	-	-	-	-	-	17,209	18,188	19,257
Transfers and grants		8,703								8,703	8,328	8,914
Other expenditure		368,043	-	-	-	-	-	-	-	368,043	384,791	401,980
Loss on disposal of PPE		-								-	-	-
Total Expenditure		1,380,139	-	-	-	-	-	-	-	1,380,139	1,467,591	1,556,738
Surplus/(Deficit)		(70,062)	-	-	-	-	-	-	-	(70,062)	(58,632)	(55,323)
Transfers recognised - capital		126,560								126,560	63,275	66,731
Contributions recognised - capital		-								-	-	-
Contributed assets		-								-	-	-
Surplus/(Deficit) before taxation		56,498	-	-	-	-	-	-	-	56,498	4,643	11,408
Taxation		-								-	-	-
Surplus/(Deficit) after taxation		56,498	-	-	-	-	-	-	-	56,498	4,643	11,408
Attributable to minorities		-								-	-	-
Surplus/(Deficit) attributable to municipality		56,498	-	-	-	-	-	-	-	56,498	4,643	11,408
Share of surplus/ (deficit) of associate		-								-	-	-
Surplus/ (Deficit) for the year		56,498	-	-	-	-	-	-	-	56,498	4,643	11,408

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 August 2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Human Settlements & Property Management		43,650	-	9,782	-	-	-	-	9,782	53,432	9,100	25,600
Vote 4 - Engineering Services		289,036	-	12,043	-	-	-	-	12,043	301,079	84,623	121,700
Vote 5 - Community & Protection Services		11,163	-	-	-	-	-	-	-	11,163	7,086	7,380
Vote 6 - Strategic & Corporate Services		5,000	-	-	-	-	-	-	-	5,000	1,300	1,300
Vote 7 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	348,849	-	21,825	-	-	-	-	21,825	370,674	102,109	155,980
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		35	-	-	-	-	-	-	-	35	-	-
Vote 2 - Planning & Development		3,077	-	1,106	-	-	-	-	1,106	4,183	45	45
Vote 3 - Human Settlements & Property Management		9,920	-	10,731	-	-	-	-	10,731	20,651	12,645	9,880
Vote 4 - Engineering Services		84,616	-	31,341	-	-	-	-	31,341	115,957	86,672	65,460
Vote 5 - Community & Protection Services		13,705	-	7,025	-	-	-	-	7,025	20,730	7,485	6,720
Vote 6 - Strategic & Corporate Services		2,560	-	3,381	-	-	-	-	3,381	5,941	5,800	5,800
Vote 7 - Financial Services		1,030	-	-	-	-	-	-	-	1,030	1,000	500
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		114,943	-	53,583	-	-	-	-	53,583	168,526	113,647	88,405
Total Capital Expenditure - Vote		463,792	-	75,408	-	-	-	-	75,408	539,200	215,757	244,385
Capital Expenditure - Standard												
Governance and administration		29,188	-	3,381	-	-	-	-	3,381	32,569	17,525	16,545
Executive and council		35	-	-	-	-	-	-	-	35	-	-
Budget and treasury office		880	-	-	-	-	-	-	-	880	1,000	500
Corporate services		28,273	-	3,381	-	-	-	-	3,381	31,654	16,525	16,045
Community and public safety		56,090	-	27,537	-	-	-	-	27,537	83,628	24,766	39,460
Community and social services		2,917	-	14,790	-	-	-	-	14,790	17,707	1,285	1,360
Sport and recreation		12,713	-	712	-	-	-	-	712	13,426	8,036	7,310
Public safety		2,900	-	6,017	-	-	-	-	6,017	8,917	1,050	2,100
Housing		37,560	-	6,019	-	-	-	-	6,019	43,579	14,395	28,690
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		52,638	-	6,821	-	-	-	-	6,821	59,459	38,162	38,470
Planning and development		3,077	-	1,106	-	-	-	-	1,106	4,183	45	45
Road transport		48,081	-	5,715	-	-	-	-	5,715	53,796	37,267	37,725
Environmental protection		1,480	-	-	-	-	-	-	-	1,480	850	700
Trading services		325,876	-	37,669	-	-	-	-	37,669	363,544	135,303	149,910
Electricity		49,590	-	13,785	-	-	-	-	13,785	63,375	39,630	29,750
Water		59,719	-	7,247	-	-	-	-	7,247	66,966	65,900	69,600
Waste water management		200,567	-	7,702	-	-	-	-	7,702	208,269	14,523	45,150
Waste management		16,000	-	8,935	-	-	-	-	8,935	24,935	15,250	5,410
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	463,792	-	75,408	-	-	-	-	75,408	539,200	215,757	244,385
Funded by:												
National Government		80,106	-	-	-	-	-	-	-	80,106	50,575	50,531
Provincial Government		36,430	-	-	-	-	-	-	-	36,430	11,700	16,200
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	116,536	-	-	-	-	-	-	-	116,536	62,275	66,731
Public contributions & donations		11,024	-	-	-	-	-	-	-	11,024	1,000	-
Borrowing		161,000	-	-	-	-	-	-	-	161,000	36,000	73,000
Internally generated funds		175,231	-	75,408	-	-	-	-	75,408	250,640	116,482	104,654
Total Capital Funding		463,792	-	75,408	-	-	-	-	75,408	539,200	215,757	244,385

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-
1.2 - INTERNAL AUDIT UNIT		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
2.1 - PLANNING AND DEVELOPMENT GENERAL		-	-	-	-	-	-	-	-	-	-	-
2.2 - BUILDING CONTROL		-	-	-	-	-	-	-	-	-	-	-
2.3 - TOWN PLANNING		-	-	-	-	-	-	-	-	-	-	-
2.4 - TOWN DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
2.5 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
2.6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Human Settlements & Property Management		43,650	-	9,782	-	-	-	-	9,782	53,432	9,100	25,600
3.1 - INTEGRATED HUMAN SETTLEMENTS		34,350	-	-	-	-	-	-	-	34,350	9,100	25,600
3.2 - PROPERTY MANAGEMENT		-	-	9,782	-	-	-	-	9,782	9,782	-	-
3.3 - FACILITIES MANAGEMENT		9,300	-	-	-	-	-	-	-	9,300	-	-
3.4 - HOUSING ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services		289,036	-	12,043	-	-	-	-	12,043	301,079	84,623	121,700
4.1 - ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
4.2 - REFUSE REMOVAL		8,600	-	-	-	-	-	-	-	8,600	-	-
4.3 - SEWERAGE		198,517	-	7,702	-	-	-	-	7,702	206,219	12,723	45,000
4.4 - ROADS AND STORMWATER		4,000	-	-	-	-	-	-	-	4,000	5,000	5,000
4.5 - WATER SERVICES		50,119	-	3,891	-	-	-	-	3,891	54,010	48,000	55,000
4.6 - ELECTRICAL ENGINEERING SERVICE		27,800	-	450	-	-	-	-	450	28,250	18,900	16,700
4.7 - CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
4.8 - SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Protection Services		11,163	-	-	-	-	-	-	-	11,163	7,086	7,380
5.1 - COMMUNITY & PROTEC SERVICE GEN		500	-	-	-	-	-	-	-	500	500	500
5.2 - FIRE SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.3 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.4 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.5 - LAW ENFORCEMENT		200	-	-	-	-	-	-	-	200	300	300
5.6 - PARKS, RIVERS AND AREA CLEANIN		1,130	-	-	-	-	-	-	-	1,130	700	700
5.7 - SPORTSGROUNDS AND PICNIC SITES		9,333	-	-	-	-	-	-	-	9,333	5,586	5,880
5.8 - CEMETERIES		-	-	-	-	-	-	-	-	-	-	-
5.9 - HALLS		-	-	-	-	-	-	-	-	-	-	-
5.10 - LIBRARIES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Strategic & Corporate Services		5,000	-	-	-	-	-	-	-	5,000	1,300	1,300
6.1 - CORPORATE SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
6.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
6.3 - PROPERTY MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
6.4 - SECRETARIATE AND ADMINISTRATIO		-	-	-	-	-	-	-	-	-	-	-
6.5 - COUNCIL GENERAL AND SUPPORT		-	-	-	-	-	-	-	-	-	-	-
6.6 - FACILITIES MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
6.7 - INFORMATION TECHNOLOGY		5,000	-	-	-	-	-	-	-	5,000	1,300	1,300
6.8 - CORPORATE STRATEGY		-	-	-	-	-	-	-	-	-	-	-
6.9 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
6.10 - LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - FINANCIAL SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
7.2 - STORES		-	-	-	-	-	-	-	-	-	-	-
7.3 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.4 - FREE BASIC SERVICES		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		348,849	-	21,825	-	-	-	-	21,825	370,674	102,109	155,980

Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Municipal Manager	35	-	-	-	-	-	-	-	35	-	-	-	-
1.1 - MUNICIPAL MANAGER'S OFFICE	35	-	-	-	-	-	-	-	35	-	-	-	-
1.2 - INTERNAL AUDIT UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - CORPORATE STRATEGY	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 - SECRETARIATE & ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 - INTERNAL AUDIT UNIT	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development	3,077	-	1,106	-	-	-	-	1,106	4,183	45	45	-	-
2.1 - PLANNING AND DEVELOPMENT GENERAL	3,077	-	655	-	-	-	-	655	3,732	45	45	-	-
2.2 - BUILDING CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - TOWN PLANNING	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - TOWN DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - COMMUNITY DEVELOPMENT	-	-	54	-	-	-	-	54	54	-	-	-	-
2.6 - LOCAL ECONOMIC DEVELOPMENT	-	-	397	-	-	-	-	397	397	-	-	-	-
2.7 - FACILITIES MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8 - HOUSING ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Human Settlements & Property Management	9,920	-	10,731	-	-	-	-	10,731	20,651	12,645	9,880	-	-
3.1 - INTEGRATED HUMAN SETTLEMENTS	3,040	-	3,589	-	-	-	-	3,589	6,629	5,220	3,020	-	-
3.2 - PROPERTY MANAGEMENT	2,040	-	7,142	-	-	-	-	7,142	9,182	1,620	1,400	-	-
3.3 - FACILITIES MANAGEMENT	4,670	-	-	-	-	-	-	-	4,670	5,730	5,390	-	-
3.4 - HOUSING ADMINISTRATION	170	-	-	-	-	-	-	-	170	75	70	-	-
Vote 4 - Engineering Services	84,616	-	31,341	-	-	-	-	31,341	115,957	86,672	65,460	-	-
4.1 - ENGINEERING SERVICES GENERAL	575	-	1,458	-	-	-	-	1,458	2,033	875	775	-	-
4.2 - REFUSE REMOVAL	7,400	-	8,935	-	-	-	-	8,935	16,335	15,250	5,410	-	-
4.3 - SEWERAGE	850	-	-	-	-	-	-	-	850	600	150	-	-
4.4 - ROADS AND STORMWATER	44,401	-	5,715	-	-	-	-	5,715	50,116	31,317	31,475	-	-
4.5 - WATER SERVICES	9,600	-	3,356	-	-	-	-	3,356	12,956	17,900	14,600	-	-
4.6 - ELECTRICAL ENGINEERING SERVICE	21,790	-	11,877	-	-	-	-	11,877	33,667	20,730	13,050	-	-
4.7 - CLIENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - SYSTEM OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Protection Services	13,705	-	7,025	-	-	-	-	7,025	20,730	7,485	6,720	-	-
5.1 - COMMUNITY & PROTEC SERVICE GEN	-	-	-	-	-	-	-	-	-	-	600	-	-
5.2 - FIRE SERVICES	2,400	-	-	-	-	-	-	-	2,400	550	1,000	-	-
5.3 - TRAFFIC SERVICES	730	-	-	-	-	-	-	-	730	2,150	1,250	-	-
5.4 - DISASTER MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - LAW ENFORCEMENT	1,928	-	6,017	-	-	-	-	6,017	7,945	900	1,080	-	-
5.6 - PARKS, RIVERS AND AREA CLEANIN	1,690	-	712	-	-	-	-	712	2,402	1,200	730	-	-
5.7 - SPORTSGROUNDS AND PICNIC SITES	2,040	-	-	-	-	-	-	-	2,040	1,400	700	-	-
5.8 - CEMETERIES	520	-	-	-	-	-	-	-	520	120	720	-	-
5.9 - HALLS	850	-	296	-	-	-	-	296	1,146	-	-	-	-
5.10 - LIBRARIES	3,547	-	-	-	-	-	-	-	3,547	1,165	640	-	-
Vote 6 - Strategic & Corporate Services	2,560	-	3,381	-	-	-	-	3,381	5,941	5,800	5,800	-	-
6.1 - CORPORATE SERVICES GENERAL	1,060	-	552	-	-	-	-	552	1,612	4,500	4,500	-	-
6.2 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - PROPERTY MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - SECRETARIATE AND ADMINISTRATIO	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - COUNCIL GENERAL AND SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - FACILITIES MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - INFORMATION TECHNOLOGY	1,500	-	2,829	-	-	-	-	2,829	4,329	1,300	1,300	-	-
6.8 - CORPORATE STRATEGY	-	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - LOCAL ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Financial Services	1,030	-	-	-	-	-	-	-	1,030	1,000	500	-	-
7.1 - FINANCIAL SERVICES GENERAL	1,030	-	-	-	-	-	-	-	1,030	1,000	500	-	-
7.2 - STORES	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - SUPPLY CHAIN MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - FREE BASIC SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	114,943	-	53,583	-	-	-	-	53,583	168,526	113,647	88,405	-	-
Total Capital Expenditure	463,792	-	75,408	-	-	-	-	75,408	539,200	215,757	244,385	-	-

WC024 Stellenbosch - Table B6 Adjustments Budget Financial Position - 25 August 2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		30,416		58,411					58,411	88,827	87,308	101,139
Call investment deposits	1	365,310	-	-	-	-	-	-	-	365,310	388,523	452,319
Consumer debtors	1	96,734	-	-	-	-	-	-	-	96,734	108,989	126,684
Other debtors		55,877							-	55,877	60,079	58,646
Current portion of long-term receivables		40							-	40	44	35
Inventory		14,761							-	14,761	16,746	15,846
Total current assets		563,137	-	58,411	-	-	-	-	58,411	621,548	661,688	754,669
Non current assets												
Long-term receivables		2,006							-	2,006	2,204	1,747
Investments		-							-	-	-	-
Investment property		551,396							-	551,396	562,852	561,552
Investment in Associate		-							-	-	-	-
Property, plant and equipment	1	4,628,865	-	74,536	-	-	-	-	74,536	4,703,400	4,666,362	4,732,252
Agricultural		-							-	-	-	-
Biological		11,545							-	11,545	11,545	11,545
Intangible		14,516		872					872	15,388	23,354	28,741
Other non-current assets		-							-	-	-	-
Total non current assets		5,208,328	-	75,408	-	-	-	-	75,408	5,283,736	5,266,316	5,335,837
TOTAL ASSETS		5,771,465	-	133,819	-	-	-	-	133,819	5,905,284	5,928,004	6,090,507
LIABILITIES												
Current liabilities												
Bank overdraft									-	-	-	-
Borrowing		10,039	-	-	-	-	-	-	-	10,039	15,598	18,297
Consumer deposits		12,976							-	12,976	13,786	13,006
Trade and other payables		190,547	-	-	-	-	-	-	-	190,547	194,648	207,547
Provisions		42,675							-	42,675	40,045	44,454
Total current liabilities		256,237	-	-	-	-	-	-	-	256,237	264,077	283,304
Non current liabilities												
Borrowing	1	349,342	-	-	-	-	-	-	-	349,342	375,303	432,704
Provisions	1	241,159	-	-	-	-	-	-	-	241,159	249,059	258,130
Total non current liabilities		590,501	-	-	-	-	-	-	-	590,501	624,362	690,834
TOTAL LIABILITIES		846,738	-	-	-	-	-	-	-	846,738	888,438	974,139
NET ASSETS	2	4,924,727	-	133,819	-	-	-	-	133,819	5,058,546	5,039,566	5,116,368
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3,276,555	-	133,819	-	-	-	-	133,819	3,410,375	3,355,524	3,521,258
Reserves		1,648,172	-	-	-	-	-	-	-	1,648,172	1,684,042	1,595,111
Minorities' interests									-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4,924,727	-	133,819	-	-	-	-	133,819	5,058,546	5,039,566	5,116,368

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - 25 August 2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates, penalties & collection charges		281,200								-	281,200	298,721	317,333
Service charges		700,832								-	700,832	752,093	803,785
Other revenue		79,292								-	79,292	84,053	88,266
Government - operating	1	110,550								-	110,550	136,663	150,170
Government - capital	1	128,731								-	128,731	63,275	66,731
Interest		43,433								-	43,433	38,696	37,609
Dividends		-								-	-	-	-
Payments													
Suppliers and employees		(1,081,273)								-	(1,081,273)	(1,134,124)	(1,164,988)
Finance charges		(31,472)								-	(31,472)	(23,266)	(30,613)
Transfers and Grants	1	(7,891)								-	(7,891)	(8,328)	(8,914)
NET CASH FROM/(USED) OPERATING ACTIVITIES		223,401	-	-	-	-	-	-	-	-	223,401	207,784	259,377
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		5,698								-	5,698	2,896	6,013
Decrease (increase) in non-current debtors		-								-	-	-	-
Decrease (increase) other non-current receivables		-								-	-	-	-
Decrease (increase) in non-current investments		-								-	-	-	-
Payments													
Capital assets		(463,792)		(75,408)						(75,408)	(539,200)	(215,757)	(244,385)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(458,093)	-	(75,408)	-	-	-	-	-	(75,408)	(533,502)	(212,860)	(238,372)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-								-	-	-	-
Borrowing long term/refinancing		161,000								-	161,000	36,000	73,000
Increase (decrease) in consumer deposits		1,387								-	1,387	809	(780)
Payments													
Repayment of borrowing		(11,958)								-	(11,958)	(10,039)	(15,598)
NET CASH FROM/(USED) FINANCING ACTIVITIES		150,429	-	-	-	-	-	-	-	-	150,429	26,770	56,622
NET INCREASE/ (DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:	2	(84,263)		(75,408)						(75,408)	(159,671)	21,693	77,627
Cash/cash equivalents at the year end:	2	479,989		133,819						133,819	613,808	454,137	475,830
Cash/cash equivalents at the year end:	2	395,726		58,411						58,411	454,137	475,830	553,458

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 August 2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	395,726	-	58,411	-	-	-	-	58,411	454,137	475,830	553,458
Other current investments > 90 days		-	-	(0)	-	-	-	-	(0)	(0)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		395,726	-	58,411	-	-	-	-	58,411	454,137	475,830	553,458
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	48,974	-	-	-	-	-	-	-	48,974	37,778	36,066
Other provisions		164,693	-	-	-	-	-	-	-	164,693	172,909	158,933
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		131,234	-	75,408	-	-	-	-	75,408	206,643	165,203	194,003
Total Application of cash and investments:		344,902	-	75,408	-	-	-	-	75,408	420,310	375,891	389,002
Surplus(shortfall)		50,824	-	(16,997)	-	-	-	-	(16,997)	33,827	99,940	164,456

WC024 Stellenbosch - Table B9 Asset Management - 25 August 2016

Description	Ref	Budget Year 2016/17									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	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2017/18	+2 2018/19
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	63,868	-	22,627	-	-	-	-	22,627	86,495	48,630	61,350
Infrastructure - Road Transport		4,280	-	-	-	-	-	-	-	4,280	4,210	2,450
Infrastructure - Electricity		16,300	-	1,548	-	-	-	-	1,548	17,848	2,250	1,750
Infrastructure - Water		26,000	-	535	-	-	-	-	535	26,535	23,500	43,000
Infrastructure - Sanitation		250	-	-	-	-	-	-	-	250	450	500
Infrastructure - Other		400	-	13,626	-	-	-	-	13,626	14,026	300	500
Infrastructure		47,230	-	15,709	-	-	-	-	15,709	62,939	30,710	48,200
Community		10,712	-	5,511	-	-	-	-	5,511	16,223	3,420	2,520
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	5,426	-	1,407	-	-	-	-	1,407	6,833	6,700	6,930
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		500	-	-	-	-	-	-	-	500	7,800	3,700
Total Renewal of Existing Assets to be adjusted	2	399,924	-	52,781	-	-	-	-	52,781	452,705	167,127	183,035
Infrastructure - Road Transport		36,146	-	4,666	-	-	-	-	4,666	40,812	25,132	29,050
Infrastructure - Electricity		22,790	-	9,520	-	-	-	-	9,520	32,310	25,880	22,000
Infrastructure - Water		28,419	-	6,712	-	-	-	-	6,712	35,131	30,100	17,000
Infrastructure - Sanitation		202,967	-	7,702	-	-	-	-	7,702	210,669	24,173	53,250
Infrastructure - Other		4,850	-	12,711	-	-	-	-	12,711	17,561	9,200	5,600
Infrastructure		295,172	-	41,312	-	-	-	-	41,312	336,483	114,485	126,900
Community		40,073	-	1,513	-	-	-	-	1,513	41,587	19,746	11,150
Heritage assets		600	-	-	-	-	-	-	-	600	800	1,350
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	61,629	-	9,084	-	-	-	-	9,084	70,713	30,395	41,085
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2,450	-	872	-	-	-	-	872	3,322	1,700	2,550
Total Capital Expenditure to be adjusted	4	40,426	-	4,666	-	-	-	-	4,666	45,092	29,342	31,500
Infrastructure - Road Transport		39,090	-	11,068	-	-	-	-	11,068	50,158	28,130	23,750
Infrastructure - Electricity		54,419	-	7,247	-	-	-	-	7,247	61,666	53,600	60,000
Infrastructure - Water		203,217	-	7,702	-	-	-	-	7,702	210,919	24,623	53,750
Infrastructure - Sanitation		5,250	-	26,337	-	-	-	-	26,337	31,587	9,500	6,100
Infrastructure - Other		342,402	-	57,021	-	-	-	-	57,021	399,422	145,195	175,100
Infrastructure		50,785	-	7,025	-	-	-	-	7,025	57,810	23,166	13,670
Community		600	-	-	-	-	-	-	-	600	800	1,350
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	67,055	-	10,490	-	-	-	-	10,490	77,545	37,095	48,015
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2,950	-	872	-	-	-	-	872	3,822	9,500	6,250
TOTAL CAPITAL EXPENDITURE to be adjusted	2	463,792	-	75,408	-	-	-	-	75,408	539,200	215,757	244,385
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road Transport		758,714		4,666					4,666	763,380	753,832	749,717
Infrastructure - Electricity		307,635		11,068					11,068	318,703	314,505	316,484
Infrastructure - Water		1,790,924		7,247					7,247	1,798,171	1,825,764	1,866,095
Infrastructure - Sanitation		523,718		7,702					7,702	531,420	532,943	569,336
Infrastructure - Other		98,443		26,337					26,337	124,780	104,053	106,169
Infrastructure		3,479,434		57,021					57,021	3,536,454	3,531,097	3,607,803
Community		180,922		7,025					7,025	187,947	201,498	212,515
Heritage assets		2,824		-					-	2,824	3,624	4,974
Investment properties		551,396		-					-	551,396	562,852	561,552
Other assets		965,685		10,490					10,490	976,175	930,143	906,960
Agricultural Assets		-		-					-	-	-	-
Biological assets		11,545		-					-	11,545	11,545	11,545
Intangibles		14,516		872					872	15,388	23,354	28,741
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5,206,322		75,408					75,408	5,281,730	5,264,112	5,334,090
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		165,200		-					-	165,200	169,422	173,106
Repairs and Maintenance by asset class	3	83,499		-					-	83,499	87,674	92,058
Infrastructure - Road Transport		11,678		-					-	11,678	12,392	13,159
Infrastructure - Electricity		13,491		-					-	13,491	14,253	15,048
Infrastructure - Water		11,077		-					-	11,077	11,658	12,578
Infrastructure - Sanitation		11,225		-					-	11,225	11,945	12,770
Infrastructure - Other		3,279		-					-	3,279	3,476	3,685
Infrastructure		50,751		-					-	50,751	53,724	57,240
Community		21,705		-					-	21,705	23,032	24,396
Heritage assets		-		-					-	-	-	-
Investment properties		-		-					-	-	-	-
Other assets	6	11,044		-					-	11,044	10,918	10,423
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		248,699		-					-	248,699	257,096	265,164
Renewal of Existing Assets as % of total capex		86.2%	0.0%							84.0%	77.5%	74.9%
Renewal of Existing Assets as % of deprecn"		242.1%	0.0%							274.0%	98.6%	105.7%
R&M as a % of PPE		1.6%	0.0%							1.6%	1.7%	1.7%
Renewal and R&M as a % of PPE		9.3%	0.0%							10.2%	4.8%	5.2%

WC024 Stellenbosch - Table B10 Basic service delivery measurement - 25 August 2016

Description	Ref	Budget Year 2016/17									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		36779								37	37515	38264
Piped water inside yard (but not in dwelling)		3854								4	3931	4010
Using public tap (at least min.service level)	2	6828								7	6965	7105
Other water supply (at least min.service level)		0								-	-	-
<i>Minimum Service Level and Above sub-tota</i>		47	-	-	-	-	-	-	-	47	48	49
Using public tap (< min.service level)	3	1305								1	1279	1254
Other water supply (< min.service level)	3,4	0								-	0	0
No water supply		292								0	286	280
<i>Below Minimum Service Level sub-tota</i>		2	-	-	-	-	-	-	-	2	2	2
Total number of households	5	49	-	-	-	-	-	-	-	49	50	51
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		43679								43,679	44561	45461
Flush toilet (with septic tank)		1873								1,873	1910	1948
Chemical toilet		352								352	359	366
Pit toilet (ventilated)		229								229	234	239
Other toilet provisions (> min.service level)		1137								1,137	1160	1183
<i>Minimum Service Level and Above sub-tota</i>		47,270	-	-	-	-	-	-	-	47,270	48,224	49,197
Bucket toilet		1172								1,172	1149	1126
Other toilet provisions (< min.service level)		182								182	178	174
No toilet provisions		434								434	425	416
<i>Below Minimum Service Level sub-tota</i>		1,788	-	-	-	-	-	-	-	1,788	1,752	1,716
Total number of households	5	49,058	-	-	-	-	-	-	-	49,058	49,976	50,913
Energy:												
Electricity (at least min. service level)		13639								13,639	13951	14268
Electricity - prepaid (> min.service level)		32860								32,860	33517	34187
<i>Minimum Service Level and Above sub-tota</i>		46,499	-	-	-	-	-	-	-	46,499	47,468	48,455
Electricity (< min.service level)		223								223	219	215
Electricity - prepaid (< min. service level)		0								-	0	0
Other energy sources		2336								2,336	2289	2243
<i>Below Minimum Service Level sub-tota</i>		2,559	-	-	-	-	-	-	-	2,559	2,508	2,458
Total number of households	5	49,058	-	-	-	-	-	-	-	49,058	49,976	50,913
Refuse:												
Removed at least once a week (min.service)		43660								43,660	44685	45728
<i>Minimum Service Level and Above sub-tota</i>		43,660	-	-	-	-	-	-	-	43,660	44,685	45,728
Removed less frequently than once a week		768								768	753	738
Using communal refuse dump		1074								1,074	1053	1032
Using own refuse dump		2256								2,256	2211	2167
Other rubbish disposal		842								842	825	808
No rubbish disposal		458								458	449	440
<i>Below Minimum Service Level sub-tota</i>		5,398	-	-	-	-	-	-	-	5,398	5,291	5,185
Total number of households	5	49,058	-	-	-	-	-	-	-	49,058	49,976	50,913
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		14500								14,500	14500	14500
Sanitation (free minimum level service)		14500								14,500	14500	14500
Electricity/other energy (50kwh per household per month)		14500								14,500	14500	14500
Refuse (removed at least once a week)		14500								14,500	14500	14500
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		15								15	15	15
Sanitation (free sanitation service)		15								15	15	15
Electricity/other energy (50kwh per household per month)		15								15	15	15
Refuse (removed once a week)		15								15	15	15
Total cost of FBS provided (minimum social package)		58	-	-	-	-	-	-	-	58	58	58
Highest level of free service provided												
Property rates (R'000 value threshold)		95000								95,000	95000	95000
Water (kilolitres per household per month)		10								10	10	10
Sanitation (kilolitres per household per month)										-	-	-
Sanitation (Rand per household per month)		94								94	100	106
Electricity (kw per household per month)		60								60	60	60
Refuse (average litres per week)		250								250	250	250
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		-								-	-	-
Property rates (other exemptions, reductions and rebates)		32,877								32,877	40,039	42,406
Water		7,210								7,210	3,553	3,738
Sanitation		6,877								6,877	6,654	7,186
Electricity/other energy		6,792								6,792	7,179	7,553
Refuse		7,149								7,149	6,543	6,884
Municipal Housing - rental rebates										-	-	-
Housing - top structure subsidies	6	10								10	33	30
Other										-	-	-
Total revenue cost of free services provided (total social pa		60,915	-	-	-	-	-	-	-	60,915	64,001	67,797



APPENDIX 4

Other supporting documentation



WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 August 2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
			A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		324,182							-	324,182	344,281	365,626
less Revenue Foregone		40,039							-	40,039	42,406	44,913
Net Property Rates		284,142	-	-	-	-	-	-	-	284,142	301,875	320,713
Service charges - electricity revenue												
Total Service charges - electricity revenue		493,724							-	493,724	530,252	569,481
less Revenue Foregone		7,179							-	7,179	7,553	7,947
Net Service charges - electricity revenue		486,545	-	-	-	-	-	-	-	486,545	522,699	561,535
Service charges - water revenue												
Total Service charges - water revenue		129,034							-	129,034	138,758	145,832
less Revenue Foregone		3,553							-	3,553	3,738	3,932
Net Service charges - water revenue		125,481	-	-	-	-	-	-	-	125,481	135,020	141,900
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		80,138							-	80,138	86,009	92,255
less Revenue Foregone		6,654							-	6,654	7,186	7,761
Net Service charges - sanitation revenue		73,484	-	-	-	-	-	-	-	73,484	78,822	84,493
Service charges - refuse revenue												
Total refuse removal revenue		48,556							-	48,556	51,086	53,748
Total landfill revenue									-			
less Revenue Foregone		6,543							-	6,543	6,884	7,243
Net Service charges - refuse revenue		42,013	-	-	-	-	-	-	-	42,013	44,202	46,505
Other Revenue By Source												
Building Fees		4,106							-	4,106	4,230	4,357
Wood Sales		615							-	615	647	681
Testing Of Drivers: Stellenbosch		1,081							-	1,081	1,138	1,197
Application Fees		828							-	828	871	916
Inspection Of Vehicles		138							-	138	145	152
Digging Of Graves		510							-	510	536	564
Parking Fees: Bloemhof		681							-	681	716	754
Other Revenue		28,670							-	28,670	30,361	31,947
									-			
									-			
									-			
									-			
									-			
									-			
Total 'Other' Revenue	1	36,628	-	-	-	-	-	-	-	36,628	38,643	40,568
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		249,177							-	249,177	268,186	288,301
Pension and UIF Contributions		46,029							-	46,029	49,472	53,172
Medical Aid Contributions		22,338							-	22,338	23,902	25,576
Overtime		13,055							-	13,055	13,969	14,947
Performance Bonus		299							-	299	-	-
Motor Vehicle Allowance		15,982							-	15,982	17,101	18,299
Cellphone Allowance		883							-	883	945	1,012
Housing Allowances		2,774							-	2,774	2,968	3,176
Other benefits and allowances		46,778							-	46,778	50,154	53,774
Payments in lieu of leave		-							-	-	-	-
Long service awards		-							-	-	-	-
Post-retirement benefit obligations		-							-	-	-	-
sub-total	4	397,314	-	-	-	-	-	-	-	397,314	426,698	458,256
Less: Employees costs capitalised to PPE									-			
Total Employee related costs	1	397,314	-	-	-	-	-	-	-	397,314	426,698	458,256
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		165,200							-	165,200	169,422	173,106
Lease amortisation									-			
Capital asset impairment									-			
Depreciation resulting from revaluation of PPE									-			
Total Depreciation & asset impairment	1	165,200	-	-	-	-	-	-	-	165,200	169,422	173,106
Bulk purchases												

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Electricity Bulk Purchases		330,874							-	330,874	355,689	382,366
Water Bulk Purchases		20,411							-	20,411	21,525	22,937
Total bulk purchases	1	351,285	-	-	-	-	-	-	-	351,285	377,214	405,303
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Rental: Vehicles		1,715							-	1,715	1,812	1,919
Hire Of Equipment		5,202							-	5,202	5,498	5,821
Rent: Offices		10,293							-	10,293	10,878	11,517
Other Contracted Services		-							-	-	-	-
<i>sub-total</i>	1	17,209	-	-	-	-	-	-	-	17,209	18,188	19,257
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		17,209	-	-	-	-	-	-	-	17,209	18,188	19,257
Other Expenditure By Type												
Collection costs		2,650							-	2,650	2,809	2,978
Contributions to 'other' provisions		64,883							-	64,883	66,944	69,164
Consultant fees		19,736							-	19,736	16,893	17,848
Audit fees		5,588							-	5,588	5,868	6,161
General expenses	3.5								-	-		
Housing Projects Expenditure (Top Structure)		-							-	-	13,500	14,400
Printing and Stationery		2,927							-	2,927	3,074	3,228
Membership Fees: SALGA		3,933							-	3,933	4,140	4,347
Legal Cost		10,200							-	10,200	10,690	11,085
Security		10,011							-	10,011	10,512	11,037
Fuel and Oil		12,623							-	12,623	13,254	13,962
Licences: Tv/Software/Network		4,945							-	4,945	5,192	5,451
Telephone Cost		3,664							-	3,664	3,832	4,101
Buildings: Routine Maintenance		2,002							-	2,002	2,102	2,207
Machinery And Vehicles		9,626							-	9,626	10,107	10,613
Area Cleaning		7,467							-	7,467	7,840	8,232
Other Repairs and Maintenance		64,404							-	64,404	67,625	71,006
Other General Expenses		143,384							-	143,384	140,409	146,161
Total Other Expenditure	1	368,043	-	-	-	-	-	-	-	368,043	384,791	401,980
by Expenditure Item												
Employee related costs	14	-							-	-	-	-
Other materials		-							-	-	-	-
Contracted Services		-							-	-	-	-
Other Expenditure		83,499							-	83,499	87,674	92,058
Total Repairs and Maintenance Expenditure	15	83,499	-	-	-	-	-	-	-	83,499	87,674	92,058

WC024 Stellenbosch - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 August 2016

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days		-							-	-	-	-
Other current investments > 90 days		365,310							-	365,310	388,523	452,319
Total Call investment deposits	1	365,310	-	-	-	-	-	-	-	365,310	388,523	452,319
<u>Consumer debtors</u>												
Consumer debtors		148,002							-	148,002	157,638	164,736
Less: provision for debt impairment		51,268	-	-	-	-	-	-	-	51,268	48,649	38,051
Total Consumer debtors	1	96,734	-	-	-	-	-	-	-	96,734	108,989	126,684
<u>Debt impairment provision</u>												
Balance at the beginning of the year		49,205							-	49,205	51,268	48,649
Contributions to the provision		18,645							-	18,645	20,646	20,015
Bad debts written off		(16,582)							-	(16,582)	(23,266)	(30,613)
Balance at end of year		51,268	-	-	-	-	-	-	-	51,268	48,649	38,051
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		5,960,125		74,536					74,536	6,034,661	6,166,381	6,404,516
Leases recognised as PPE	2	-							-	-	-	-
<u>Less: Accumulated depreciation</u>		1,331,260							-	1,331,260	1,500,020	1,672,264
Total Property, plant & equipment	1	4,628,865	-	74,536	-	-	-	-	74,536	4,703,400	4,666,362	4,732,252
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		-							-	-	-	-
Current portion of long-term liabilities		10,039							-	10,039	15,598	18,297
Total Current liabilities - Borrowing		10,039	-	-	-	-	-	-	-	10,039	15,598	18,297
<u>Trade and other payables</u>												
Creditors		190,547							-	190,547	194,648	207,547
Unspent conditional grants and receipts		-							-	-	-	-
VAT		-							-	-	-	-
Total Trade and other payables	1	190,547	-	-	-	-	-	-	-	190,547	194,648	207,547
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	349,342							-	349,342	375,303	432,704
Finance leases (including PPP asset element)		-							-	-	-	-
Total Non current liabilities - Borrowing		349,342	-	-	-	-	-	-	-	349,342	375,303	432,704
<u>Provisions - non current</u>												
Retirement benefits		200,665							-	200,665	208,565	217,636
List other major items		-							-	-	-	-
Refuse landfill site rehabilitation		40,494							-	40,494	40,494	40,494
Other		-							-	-	-	-
Total Provisions - non current		241,159	-	-	-	-	-	-	-	241,159	249,059	258,130
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		3,180,381		133,819					133,819	3,314,200	3,243,781	3,255,189
Appropriations to Reserves		(65,000)							-	(65,000)	(48,000)	(57,400)
Transfers from Reserves		68,947							-	68,947	59,747	60,746
Depreciation offsets		17,547							-	17,547	18,648	20,648
Other adjustments		74,680							-	74,680	81,348	242,075
Accumulated Surplus/(Deficit)	1	3,276,555	-	133,819	-	-	-	-	133,819	3,410,375	3,355,524	3,521,258
<u>Reserves</u>												
Housing Development Fund		3,000							-	3,000	2,466	1,968
Capital replacement		142,240							-	142,240	95,462	85,052
Self-insurance		11,646							-	11,646	11,175	12,645
<u>Other reserves (list)</u>		755,720							-	755,720	785,077	875,045
Revaluation		735,566							-	735,566	789,863	620,401
Total Reserves	2	1,648,172	-	-	-	-	-	-	-	1,648,172	1,684,042	1,595,111
TOTAL COMMUNITY WEALTH/EQUITY	2	4,924,727	-	133,819	-	-	-	-	133,819	5,058,546	5,039,566	5,116,368
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

WC024 Stellenbosch - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 August 2016

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Municipal Manager												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure	Amount spent (R)	35								35	35	35
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure	Amount spent (R)	14,428								14,428	14,428	14,428
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue	Amount collected(R)	-										
<i>Insert measure/s description</i>												
Vote 2 - Planning and Development												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure	Amount spent (R)	3,077		1,106					1,106	4,183	5,289	6,395
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure	Amount spent (R)	47,320								47,320	47,320	47,320
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue	Amount collected(R)	8,015								8,015	8,015	8,015
<i>Insert measure/s description</i>												
Vote 3 - Human Settlements												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure	Amount spent (R)	55,570		20,513						55,570	76,083	96,595
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure	Amount spent (R)	69,366								69,366	69,366	69,366
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue	Amount collected(R)	63,582								63,582	63,582	63,582
<i>Insert measure/s description</i>												
Vote 4 - Community & Protection												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure	Amount spent (R)	22,868		7,025						22,868	29,893	36,918
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure	Amount spent (R)	215,281								215,281	215,281	215,281
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue	Amount collected(R)	107,030								107,030	107,030	107,030
<i>Insert measure/s description</i>												
Vote 5 - Engineering services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure	Amount spent (R)	376,594		43,384						376,594	419,978	463,362
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure	Amount spent (R)	888,767								888,767	888,767	888,767
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue	Amount collected(R)	906,271								906,271	906,271	906,271
<i>Insert measure/s description</i>												
Vote 6 - Strategic												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure	Amount spent (R)	7,560		3,381						7,560	10,941	14,322
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure	Amount spent (R)	78,405								78,405	78,405	78,405
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue	Amount collected(R)	1,377								1,377	1,377	1,377
<i>Insert measure/s description</i>												
Vote 7 - Financial services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure	Amount spent (R)	880								880	880	880
<i>Insert measure/s description</i>												
Sub-function 2 - Operational Expenditure	Amount spent (R)	64,062								64,062	64,062	64,062
<i>Insert measure/s description</i>												
Sub-function 3 - Operational Revenue	Amount collected(R)	352,705								352,705	352,705	352,705

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 August 2016

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A+	A+	A+	A+	A+	A+		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.1%	2.1%	2.3%	3.1%	0.0%	3.1%	3.4%	3.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.1%	2.3%	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	21.2%	29.0%	28.9%	46.4%	0.0%	33.8%	24.2%	29.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	11.4%	15.1%	12.4%	21.2%	0.0%	21.2%	22.3%	27.1%
Liquidity									
Current Ratio	Current assets/current liabilities	299.2%	227.2%	212.0%	219.8%	0.0%	242.6%	250.6%	266.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	299.2%	227.2%	212.0%	219.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	207.8%	167.5%	157.1%	1.5	0.0	1.8	1.8	2.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	96.9%	94.3%	97.8%	97.8%	97.8%	97.8%	96.8%	96.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.1%	91.5%	97.8%	96.8%	96.8%	96.8%	96.8%	96.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.1%	17.8%	13.2%	11.8%	0.0%	11.8%	12.2%	12.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	97.0%	97.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		26.6%	30.3%	45.7%	48.2%	0.0%	42.0%	40.9%	37.5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	32465145	28654139	30935978	30935978	30935978	30935978	30935978	30935978
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	3571844	2128777	3214659.6	3214659.6	3214659.6	3214659.6	3214659.6	3214659.6
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.8%	27.6%	28.5%	30.3%	0.0%	30.3%	30.3%	30.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.0%	28.9%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.8%	5.2%		6.4%	0.0%	6.4%	6.2%	6.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.1%	15.1%	14.0%	15.0%	0.0%	15.0%	14.8%	14.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	2051.7%	2710.2%	2011.2%	2418.1%	0.0%	2418.1%	2136.1%	2268.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	24.1%	22.5%	16.8%	7.4%	0.0%	7.4%	7.7%	8.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	780.3%	922.7%	638.8%	0.0	0.0	0.0	0.0	0.0

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25August 2016

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Statistics South Africa	118,803	200,524	155,718	160,546	165,523	170,654	173,557	176,519		
Females aged 5 - 14		Statistics South Africa	10,159	17,865	11,020	11,362	11,714	12,077	12,451	12,837		
Males aged 5 - 14		Statistics South Africa	10,433	16,352	11,092	11,436	11,791	12,157	12,534	12,923		
Females aged 15 - 34		Statistics South Africa	25,866	38,791	33,191	34,219	35,280	36,374	37,502	38,665		
Males aged 15 - 34		Statistics South Africa	23,802	41,919	32,718	33,732	34,778	35,856	36,968	38,114		
Unemployment		Statistics South Africa	8,881	15,513	10,178	10,494	10,819	11,154	11,500	11,857		
Monthly Household income (no. of households)												
None	1, 12	Statistics South Africa, regional economic	6,897	3,557	8,961	9,239	9,525	9,820	10,124	10,438		
R1 - R1 600		Statistics South Africa, regional economic	1,095	245	914	1,382	1,868	2,065	2,093	2,011		
R1 601 - R3 200		Statistics South Africa, regional economic	2,731	1,126	1,517	1,544	1,572	1,614	1,666	1,724		
R3 201 - R6 400		Statistics South Africa, regional economic	4,833	3,728	4,415	4,494	4,575	4,699	4,849	5,019		
R6 401 - R12 800		Statistics South Africa, regional economic	6,662	4,484	7,160	7,289	7,420	7,620	7,864	8,139		
R12 801 - R25 600		Statistics South Africa, regional economic	5,630	6,463	6,742	6,863	6,987	7,176	7,406	7,665		
R25 601 - R51 200		Statistics South Africa, regional economic	3,750	4,144	4,994	5,084	5,176	5,316	5,486	5,678		
R52 201 - R102 400		Statistics South Africa, regional economic	2,099	2,578	3,671	3,737	3,804	3,907	4,032	4,173		
R102 401 - R204 800		Statistics South Africa, regional economic	855	1,680	2,874	2,925	2,978	3,058	3,156	3,266		
R204 801 - R409 600		Statistics South Africa, regional economic	260	69	1,432	1,457	1,483	1,523	1,572	1,627		
R409 601 - R819 200		Statistics South Africa, regional economic	130	242	430	438	446	458	473	490		
> R819 200		Statistics South Africa, regional economic	134	245	305	310	316	325	335	347		
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Statistics South Africa, regional economic	10,722	8,656	15,807	16,092	16,382	16,824	17,362	17,970		
Insert description	2		<R800	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600		
Household/demographics (000)												
Number of people in municipal area		Statistics South Africa, regional population	118,803	200,524	156	161	166	171	176	181		
Number of poor people in municipal area		Statistics South Africa, regional population										
Number of households in municipal area		Statistics South Africa, regional population	35,156	36,413	43	45	46	48	49	51		
Number of poor households in municipal area		Statistics South Africa, regional population	10,722	8,656	16	16	17	17	18	18		
Definition of poor household (R per month)			<R800	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600	<R1600		
Housing statistics												
Formal	3	Statistics South Africa, regional population	23,634	32,918	32,620	33,631	34,674	35,749	36,857	38,000		
Informal		Statistics South Africa, regional population	11,522	3,495	10,796	11,131	11,476	11,832	12,199	12,577		
Total number of households			-	35,156	36,413	43,417	44,762	46,150	47,581	49,056	50,577	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	
Economic												
Inflation/inflation outlook (CPIX)	6				5.7%	5.7%	5.6%	5.4%	6.6%	6.2%		
Interest rate - borrowing					10.5%	10.5%	10.5%	11.0%	11.5%	11.5%		
Interest rate - investment					7.0%	7.5%	6.5%	7.0%	8.0%	8.0%		
Remuneration increases					6.1%	7.0%	6.9%	7.0%	7.0%	7.0%		
Consumption growth (electricity)					0.5%	0.5%	0.0%	0.0%	-1.0%	-1.0%		
Consumption growth (water)					0.5%	0.5%	0.0%	0.0%	0.5%	0.5%		
Collection rates												
Property tax/service charges	7				97.0%	98.0%	98.0%	98.0%	97.0%	97.0%		
Rental of facilities & equipment					83.0%	83.0%	83.0%	83.0%	83.0%	83.0%		
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					97.0%	97.0%	97.0%	97.0%	97.0%	97.0%		
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		

WC024 Stellenbosch - Supporting Table SB6 Adjustments Budget - funding measurement - 25 August 2016

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				395,726	-	454,137	475,830	553,458
Cash + investments at the yr end less applications - R'000	2	18(1)b				50,824	-	33,827	99,940	164,456
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				74,045	-	74,045	23,291	32,056
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.0%	0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.6%	0.0%	91.6%	91.6%	91.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				2.3%	0.0%	2.3%	2.3%	2.3%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				46.4%	0.0%	33.8%	24.2%	29.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							10.8%	9.6%
Long term receivables % change - incr(decr)	12	18(1)a							9.9%	-20.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.6%	0.0%	1.6%	1.7%	1.7%
Asset renewal % of capital budget	14	20(1)(vi)				86.2%	0.0%	84.0%	77.5%	74.9%

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 August 2016

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		99,065	-	-	-	-	-	99,065	112,257	124,108
Local Government Equitable Share		95,982					-	95,982	110,707	122,558
Municipal Systems Improvement	3	-					-	-	-	-
EPWP Ingetegrated Grant for Municipalities		1,758					-	1,758	-	-
Local Government Financial Management Grant		1,325					-	1,325	1,550	1,550
							-	-	-	-
							-	-	-	-
Provincial Government:		12,756	-	-	-	-	-	12,756	24,406	26,062
Library Services: Conditional Grant		10,009					-	10,009	10,610	11,246
Community Development Workers Operational Support Grant		56					-	56	56	56
Spatial Development framework	4	400					-	400	-	-
Financial Management Capacity Building Grant		120					-	120	240	360
Human Settlements Development Grant		-					-	-	13,500	14,400
Maintenance and Construction of Transport Infrastructure	5	2,171					-	2,171	-	-
District Municipality:		300	-	-	-	-	-	300	-	-
<i>Hosting of cultural events</i>		300					-	300	-	-
							-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-	-	-
Total Operating Transfers and Grants	6	112,121	-	-	-	-	-	112,121	136,663	150,170
<u>Capital Transfers and Grants</u>										
National Government:		80,106	-	-	-	-	-	80,106	50,575	50,531
Municipal Infrastructure Grant (MIG)		34,147					-	34,147	36,575	38,531
Regional Bulk Infrastructure		32,809					-	32,809	-	-
Integrated National Electrification Programme (Municipal) Grant		5,000					-	5,000	4,000	7,000
Energy Efficiency and Demand Side Management Grant		8,000					-	8,000	10,000	5,000
Local Government Financial Management Grant		150					-	150	-	-
							-	-	-	-
Provincial Government:		36,430	-	-	-	-	-	36,430	11,700	16,200
Human Settlements Development Grant		34,150					-	34,150	11,100	15,600
Library Services: Conditional Grant		2,220					-	2,220	-	-
Integrated Transport Planning		-					-	-	600	600
Development of Sport and Recreational Facilities		60					-	60	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-	-	-
							-	-	-	-
Other grant providers:		11,024	-	-	-	-	-	11,024	1,000	-
Public contributions & donations		11,024					-	11,024	1,000	-
							-	-	-	-
Total Capital Transfers and Grants	6	127,560	-	-	-	-	-	127,560	63,275	66,731
TOTAL RECEIPTS OF TRANSFERS & GRANTS		239,681	-	-	-	-	-	239,681	199,938	216,901

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 August 2016

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		99,065	-	-	-	-	-	99,065	112,257	124,108
Local Government Equitable Share		95,982						95,982	110,707	122,558
Municipal Systems Improvement		-						-	-	-
EPWP Ingetegrated Grant for Municipalities		1,758						1,758	-	-
Local Government Financial Management Grant		1,325						1,325	1,550	1,550
Provincial Government:		12,756	-	-	-	-	-	12,756	24,406	26,062
Library Services: Conditional Grant		10,009						10,009	10,610	11,246
Community Development Workers Operational Support Grant		56						56	56	56
Spatial Development framework		400						400	-	-
Financial Management Capacity Building Grant		120						120	240	360
Human Settlements Development Grant		-						-	13,500	14,400
Maintenance and Construction of Transport Infrastructure		2,171						2,171	-	-
District Municipality:		300	-	-	-	-	-	300	-	-
Hosting of cultural events		300						300	-	-
Other grant providers:		600	-	-	-	-	-	600	-	-
Public contributions & donations		600						600	-	-
Total operating expenditure of Transfers and Grants:		112,721	-	-	-	-	-	112,721	136,663	150,170
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		80,106	-	-	-	-	-	80,106	50,575	50,531
Municipal Infrastructure Grant (MIG)		34,147						34,147	36,575	38,531
Regional Bulk Infrastructure		32,809						32,809	-	-
Integrated National Electrification Programme (Municipal) Grant		5,000						5,000	4,000	7,000
Energy Efficiency and Demand Side Management Grant		8,000						8,000	10,000	5,000
Local Government Financial Management Grant		150						150	-	-
									d	
Provincial Government:		36,430	-	-	-	-	-	36,430	11,700	16,200
Human Settlements Development Grant		34,150						34,150	11,100	15,600
Integrated Transport Planning		-						-	600	600
Library Services: Conditional Grant		2,220						2,220	-	-
Development of Sport and Recreational Facilities		60						60	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-						-		
Other grant providers:		11,024	-	-	-	-	-	11,024	1,000	-
Public contributions & donations		11,024						11,024	1,000	-
Total capital expenditure of Transfers and Grants		127,560	-	-	-	-	-	127,560	63,275	66,731
Total capital expenditure of Transfers and Grants		240,281	-	-	-	-	-	240,281	199,938	216,901

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 August 2016

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7	+2 2018/19
		A	A1	B	C	D	E	F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		99,065					-	99,065	112,257
Conditions met - transferred to revenue		99,065	-	-	-	-	-	99,065	112,257
Conditions still to be met - transferred to liabilities		-					-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		12,756					-	12,756	24,406
Conditions met - transferred to revenue		12,756	-	-	-	-	-	12,756	24,406
Conditions still to be met - transferred to liabilities		-					-	-	-
District Municipality:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		300					-	300	-
Conditions met - transferred to revenue		300	-	-	-	-	-	300	-
Conditions still to be met - transferred to liabilities		-					-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		600					-	600	-
Conditions met - transferred to revenue		600	-	-	-	-	-	600	-
Conditions still to be met - transferred to liabilities		-					-	-	-
Total operating transfers and grants revenue		112,721	-	-	-	-	-	112,721	136,663
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		80,106					-	80,106	50,575
Conditions met - transferred to revenue		80,106	-	-	-	-	-	80,106	50,575
Conditions still to be met - transferred to liabilities		-					-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		36,430					-	36,430	11,700
Conditions met - transferred to revenue		36,430	-	-	-	-	-	36,430	11,700
Conditions still to be met - transferred to liabilities		-					-	-	-
District Municipality:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		-					-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-					-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-					-	-	-
Current year receipts		11,024					-	11,024	1,000
Conditions met - transferred to revenue		11,024	-	-	-	-	-	11,024	1,000
Conditions still to be met - transferred to liabilities		-					-	-	-
Total capital transfers and grants revenue		127,560	-	-	-	-	-	127,560	63,275
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		240,281	-	-	-	-	-	240,281	199,938
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 August 2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
<i>Grant: Provision of basic services for Rural Dwellings</i>	1	500							-	500		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		500	-	-	-	-	-	-	-	500	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Festivals</i>	4	150							-	150	155	160
<i>Grant-In-Aid: Sundry</i>		2,500							-	2,500	2,600	2,750
<i>Grant-In-Aid: External Bodies Performing Tourism Function</i>		3,500							-	3,500	3,650	3,880
<i>Grant-In-Aid: External Bodies Performing Animal Welfare Function</i>		932							-	932	700	750
<i>Grant-In-Aid: Rental</i>		21							-	21	23	24
<i>Grant-In-Aid Led Initiatives</i>		1,100							-	1,100	1,200	1,350
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		8,203	-	-	-	-	-	-	-	8,203	8,328	8,914
TOTAL CASH TRANSFERS	5	8,703	-	-	-	-	-	-	-	8,703	8,328	8,914
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		8,703	-	-	-	-	-	-	-	8,703	8,328	8,914

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 August 2016

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11,308							-	11,308	0.0%
Pension and UIF Contributions		965							-	965	0.0%
Medical Aid Contributions		129							-	129	0.0%
Motor Vehicle Allowance		3,817							-	3,817	0.0%
Cellphone Allowance		808							-	808	
Housing Allowances		-							-	-	
Other benefits and allowances		-							-	-	
Sub Total - Councillors		17,027	-						-	17,027	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		7,899							-	7,899	0.0%
Pension and UIF Contributions		638							-	638	0.0%
Medical Aid Contributions		50							-	50	0.0%
Overtime		-							-	-	
Performance Bonus		299							-	299	
Motor Vehicle Allowance		784							-	784	0.0%
Cellphone Allowance		46							-	46	0.0%
Housing Allowances		-							-	-	
Other benefits and allowances		34							-	34	
Payments in lieu of leave		-							-	-	
Long service awards		-							-	-	
Post-retirement benefit obligations	5	-							-	-	
Sub Total - Senior Managers of Municipality		9,749	-	-					-	9,749	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		241,278							-	241,278	0.0%
Pension and UIF Contributions		45,391							-	45,391	0.0%
Medical Aid Contributions		22,289							-	22,289	0.0%
Overtime		13,055							-	13,055	0.0%
Performance Bonus		-							-	-	
Motor Vehicle Allowance		15,198							-	15,198	0.0%
Cellphone Allowance		838							-	838	0.0%
Housing Allowances		2,774							-	2,774	
Other benefits and allowances		46,743							-	46,743	
Payments in lieu of leave		-							-	-	
Long service awards		-							-	-	
Post-retirement benefit obligations	5	-							-	-	
Sub Total - Other Municipal Staff		387,565	-	-	-	-	-	-	-	387,565	0.0%
% increase										-	
Total Parent Municipality		414,341	-	-	-	-	-	-	-	414,341	0.0%

WC024 Stellenbosch - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 August 2016

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		321	160	481	641	401	240	1,282	801	1,042	801	1,042	801	8,015	5,966	6,183
Vote 3 - Human Settlements & Property Management		2,543	1,272	3,815	5,087	3,179	1,907	10,173	6,358	8,266	6,358	8,266	6,358	63,582	53,828	60,576
Vote 4 - Engineering Services		36,157	18,079	54,236	72,314	45,196	27,118	144,629	90,393	117,511	90,393	117,511	90,393	903,929	925,937	984,043
Vote 5 - Community & Protection Services		4,281	2,141	6,422	8,562	5,352	3,211	17,125	10,703	13,914	10,703	13,914	10,703	107,030	109,572	115,216
Vote 6 - Strategic & Corporate Services		55	28	83	110	69	41	220	138	179	138	179	138	1,377	604	633
Vote 7 - Financial Services		14,108	7,054	21,162	28,216	17,635	10,581	56,433	35,270	45,852	35,270	45,852	35,270	352,705	376,326	401,494
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		57,466	28,733	86,198	114,931	71,832	43,099	229,862	143,664	186,763	143,664	186,763	143,664	1,436,637	1,472,233	1,568,146
Expenditure by Vote																
Vote 1 - Municipal Manager		572	286	857	1,143	715	429	2,287	1,429	1,858	1,429	1,858	1,429	14,291	15,235	16,244
Vote 2 - Planning & Development		1,833	916	2,749	3,665	2,291	1,374	7,330	4,581	5,956	4,581	5,956	12,603	53,835	52,200	55,717
Vote 3 - Human Settlements & Property Management		2,770	1,385	4,156	5,541	3,463	2,078	11,082	6,926	9,004	6,926	9,004	6,926	69,261	86,744	91,876
Vote 4 - Engineering Services		35,547	17,773	53,320	71,093	44,433	26,660	142,186	88,866	115,526	88,866	115,526	91,037	890,834	947,234	1,005,599
Vote 5 - Community & Protection Services		8,589	4,294	12,883	17,177	10,736	6,442	34,355	21,472	27,913	21,472	27,913	21,931	215,176	226,281	239,656
Vote 6 - Strategic & Corporate Services		3,112	1,556	4,668	6,224	3,890	2,334	12,448	7,780	10,114	7,780	10,114	1,660	71,680	74,484	78,851
Vote 7 - Financial Services		2,562	1,281	3,844	5,125	3,203	1,922	10,250	6,406	8,328	6,406	8,328	7,406	65,062	65,412	68,795
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		54,984	27,492	82,476	109,968	68,731	41,238	219,937	137,461	178,699	137,461	178,699	142,993	1,380,139	1,467,591	1,556,738
Surplus/ (Deficit)		2,481	1,241	3,722	4,963	3,101	1,861	9,925	6,203	8,064	6,203	8,064	671	56,498	4,643	11,408

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25 August 2016

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		14,816	7,408	22,224	29,632	18,520	11,112	59,264	37,040	48,152	37,040	48,116	37,076	370,402	391,998	417,860
Executive and council		11	6	17	22	14	8	45	28	36	28	-	64	279	407	536
Budget and treasury office		14,103	7,052	21,155	28,207	17,629	10,578	56,414	35,258	45,836	35,258	45,836	35,258	352,585	376,086	401,134
Corporate services		702	351	1,052	1,403	877	526	2,806	1,754	2,280	1,754	2,280	1,754	17,539	15,504	16,190
<i>Community and public safety</i>		5,804	2,902	8,705	11,607	7,255	4,353	23,215	14,509	18,862	14,509	18,862	14,509	145,091	138,551	149,771
Community and social services		477	239	716	954	596	358	1,909	1,193	1,551	1,193	1,551	1,193	11,929	12,230	12,950
Sport and recreation		404	202	607	809	506	303	1,618	1,011	1,314	1,011	1,314	1,011	10,111	6,922	7,290
Public safety		3,029	1,514	4,543	6,058	3,786	2,272	12,116	7,572	9,844	7,572	9,844	7,572	75,723	80,565	84,607
Housing		1,893	947	2,840	3,786	2,366	1,420	7,573	4,733	6,153	4,733	6,153	4,733	47,329	38,835	44,925
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,076	538	1,614	2,153	1,345	807	4,305	2,691	3,498	2,691	3,498	2,691	26,908	18,679	16,492
Planning and development		319	159	478	638	399	239	1,275	797	1,036	797	1,036	797	7,971	6,022	6,239
Road transport		757	379	1,136	1,515	947	568	3,030	1,894	2,462	1,894	2,462	1,894	18,937	12,657	10,252
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		35,743	17,871	53,614	71,485	44,678	26,807	142,971	89,357	116,164	89,357	116,164	89,357	893,566	922,302	983,282
Electricity		20,867	10,434	31,301	41,735	26,084	15,650	83,469	52,168	67,819	52,168	67,819	52,168	521,683	560,061	597,194
Water		6,308	3,154	9,462	12,617	7,885	4,731	25,233	15,771	20,502	15,771	20,502	15,771	157,708	173,792	175,143
Waste water management		5,979	2,989	8,968	11,957	7,473	4,484	23,914	14,947	19,431	14,947	19,431	14,947	149,466	120,223	139,011
Waste management		2,588	1,294	3,883	5,177	3,235	1,941	10,354	6,471	8,412	6,471	8,412	6,471	64,710	68,226	71,935
<i>Other</i>		27	13	40	54	33	20	107	67	87	67	87	67	669	704	741
Total Revenue - Standard		57,466	28,733	86,198	114,931	71,832	43,099	229,862	143,664	186,763	143,664	186,727	143,700	1,436,637	1,472,233	1,568,146
Expenditure - Standard																
<i>Governance and administration</i>		9,561	4,781	14,342	19,123	11,952	7,171	38,245	23,903	31,074	23,903	31,074	18,783	233,912	242,823	256,905
Executive and council		1,866	933	2,798	3,731	2,332	1,399	7,462	4,664	6,063	4,664	6,063	(1,456)	40,519	42,563	45,384
Budget and treasury office		2,545	1,273	3,818	5,090	3,181	1,909	10,180	6,363	8,271	6,363	8,271	7,363	64,625	64,812	68,030
Corporate services		5,151	2,575	7,726	10,301	6,438	3,863	20,603	12,877	16,740	12,877	16,740	12,877	128,767	135,448	143,490
<i>Community and public safety</i>		8,367	4,183	12,550	16,733	10,459	6,275	33,467	20,917	27,192	20,917	27,192	28,308	216,559	240,973	255,237
Community and social services		1,150	575	1,726	2,301	1,438	863	4,602	2,876	3,739	2,876	3,739	9,807	35,692	37,331	39,854
Sport and recreation		1,335	667	2,002	2,670	1,669	1,001	5,340	3,337	4,339	3,337	4,339	3,337	33,374	34,697	36,882
Public safety		4,474	2,237	6,711	8,948	5,592	3,355	17,896	11,185	14,540	11,185	14,540	11,645	112,308	118,102	124,474
Housing		1,402	701	2,104	2,805	1,753	1,052	5,610	3,506	4,558	3,506	4,558	3,506	35,061	50,715	53,898
Health		5	2	7	10	6	4	20	12	16	12	16	12	125	127	130
<i>Economic and environmental services</i>		4,639	2,319	6,958	9,278	5,799	3,479	18,555	11,597	15,076	11,597	15,076	14,858	119,231	118,743	124,948
Planning and development		1,658	829	2,487	3,315	2,072	1,243	6,631	4,144	5,387	4,144	5,387	5,234	42,532	40,931	43,712
Road transport		2,814	1,407	4,221	5,629	3,518	2,111	11,257	7,036	9,146	7,036	9,146	9,207	72,528	73,355	76,476
Environmental protection		167	83	250	334	209	125	667	417	542	417	542	417	4,172	4,456	4,760
<i>Trading services</i>		32,222	16,111	48,333	64,443	40,277	24,166	128,887	80,554	104,721	80,554	104,721	80,554	805,542	860,420	914,734
Electricity		19,379	9,689	29,068	38,757	24,223	14,534	77,514	48,446	62,980	48,446	62,980	48,446	484,464	515,953	548,599
Water		4,672	2,336	7,008	9,344	5,840	3,504	18,687	11,679	15,183	11,679	15,183	11,679	116,795	121,781	127,004
Waste water management		5,103	2,552	7,655	10,207	6,379	3,828	20,414	12,759	16,586	12,759	16,586	12,759	127,587	143,465	157,138
Waste management		3,068	1,534	4,602	6,136	3,835	2,301	12,271	7,670	9,971	7,670	9,971	7,670	76,697	79,221	81,993
<i>Other</i>		196	98	294	392	245	147	783	489	636	489	636	489	4,894	4,632	4,914
Total Expenditure - Standard		54,984	27,492	82,476	109,968	68,731	41,238	219,937	137,461	178,699	137,461	178,699	142,993	1,380,139	1,467,591	1,556,738
Surplus/ (Deficit) 1.		2,481	1,241	3,722	4,963	3,101	1,861	9,925	6,203	8,064	6,203	8,028	707	56,498	4,643	11,408

WC024 Stellenbosch - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 August 2016

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		11,366	5,683	17,049	22,731	14,207	8,524	45,463	28,414	36,938	28,414	36,938	28,414	284,142	301,875	320,713
Property rates - penalties & collection charges		114	57	171	228	143	86	457	285	371	285	371	285	2,855	3,004	3,160
Service charges - electricity revenue		19,462	9,731	29,193	38,924	24,327	14,596	77,847	48,655	63,251	48,655	63,251	48,655	486,545	522,699	561,535
Service charges - water revenue		5,019	2,510	7,529	10,038	6,274	3,764	20,077	12,548	16,313	12,548	16,313	12,548	125,481	135,020	141,900
Service charges - sanitation revenue		2,939	1,470	4,409	5,879	3,674	2,205	11,757	7,348	9,553	7,348	9,553	7,348	73,484	78,822	84,493
Service charges - refuse		1,681	840	2,521	3,361	2,101	1,260	6,722	4,201	5,462	4,201	5,462	4,201	42,013	44,202	46,505
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		780	390	1,169	1,559	974	585	3,118	1,949	2,533	1,949	2,533	1,949	19,488	20,812	21,783
Interest earned - external investments		1,475	738	2,213	2,950	1,844	1,106	5,900	3,688	4,794	3,688	4,794	3,688	36,877	31,799	30,352
Interest earned - outstanding debtors		291	146	437	583	364	219	1,165	728	947	728	947	728	7,284	7,664	8,063
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2,833	1,416	4,249	5,666	3,541	2,125	11,331	7,082	9,207	7,082	9,207	7,082	70,821	75,407	79,180
Licences and permits		324	162	486	648	405	243	1,296	810	1,053	810	1,053	810	8,100	8,522	8,966
Agency services		91	45	136	181	113	68	363	227	295	227	295	227	2,268	2,386	2,510
Transfers recognised - operational		4,422	2,211	6,633	8,844	5,527	3,317	17,688	11,055	14,372	11,055	14,372	13,226	112,721	136,663	150,170
Other revenue		1,465	733	2,198	2,930	1,831	1,099	5,861	3,663	4,762	3,663	4,762	3,663	36,628	38,643	40,568
Gains on disposal of PPE		55	27	82	110	68	41	219	137	178	137	178	137	1,370	1,441	1,516
Total Revenue		52,316	26,158	78,474	104,632	65,395	39,237	209,265	130,791	170,028	130,791	170,028	132,962	1,310,077	1,408,958	1,501,415
Expenditure By Type																
Employee related costs		15,893	7,946	23,839	31,785	19,866	11,919	63,570	39,731	51,651	39,731	51,651	39,731	397,314	426,698	458,256
Remuneration of councillors		681	341	1,022	1,362	851	511	2,724	1,703	2,213	1,703	2,213	1,703	17,027	18,048	19,131
Debt impairment		955	478	1,433	1,911	1,194	717	3,822	2,389	3,105	2,389	3,105	2,389	23,887	25,425	26,827
Depreciation & asset impairment		6,608	3,304	9,912	13,216	8,260	4,956	26,432	16,520	21,476	16,520	21,476	16,520	165,200	169,422	173,106
Finance charges		1,259	629	1,888	2,518	1,574	944	5,035	3,147	4,091	3,147	4,091	3,147	31,472	39,477	43,963
Bulk purchases		14,051	7,026	21,077	28,103	17,564	10,539	56,206	35,129	45,667	35,129	45,667	35,129	351,285	377,214	405,303
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		688	344	1,033	1,377	860	516	2,753	1,721	2,237	1,721	2,237	1,721	17,209	18,188	19,257
Grants and subsidies		316	158	473	631	395	237	1,263	789	1,026	789	1,026	1,601	8,703	8,328	8,914
Other expenditure		14,533	7,266	21,799	29,066	18,166	10,900	58,131	36,332	47,232	36,332	47,232	41,053	368,043	384,791	401,980
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		54,984	27,492	82,476	109,968	68,731	41,238	219,937	137,461	178,699	137,461	178,699	142,993	1,380,139	1,467,591	1,556,738
Surplus/(Deficit)		(2,668)	(1,334)	(4,002)	(5,336)	(3,335)	(2,001)	(10,672)	(6,670)	(8,671)	(6,670)	(8,671)	(10,031)	(70,062)	(58,632)	(55,323)
Transfers recognised - capital		5,149	2,575	7,724	10,299	6,437	3,862	20,597	12,873	16,735	12,873	16,735	10,702	126,560	63,275	66,731
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2,481	1,241	3,722	4,963	3,101	1,861	9,925	6,203	8,064	6,203	8,064	671	56,498	4,643	11,408

WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 August 2016

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	25,007	26,547	22,657	22,646	22,896	21,547	22,645	21,888	15,343	19,638	21,937	35,709	278,459	295,837	314,299
Property rates - penalties & collection charges		501	497	501	513	556	458	490	500	505	509	543	(2,833)	2,741	2,883	3,034
Service charges - electricity revenue		40,354	41,865	40,535	38,544	36,462	38,646	40,587	41,875	39,005	37,748	35,887	35,574	467,084	501,791	539,073
Service charges - water revenue		7,766	8,866	8,544	8,991	7,535	7,946	11,564	10,500	9,537	9,654	7,564	23,250	121,717	130,969	137,643
Service charges - sanitation revenue		5,754	5,544	5,937	5,457	5,854	5,464	5,854	5,954	5,266	5,877	5,311	9,006	71,279	76,457	81,959
Service charges - refuse		3,246	3,157	3,268	3,477	3,165	3,201	3,346	3,146	3,054	3,268	3,432	4,993	40,752	42,876	45,110
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		502	1,044	1,287	1,154	1,235	1,336	1,565	1,457	1,544	1,556	1,546	1,367	15,591	16,650	17,426
Interest earned - external investments		3,376	3,326	3,369	3,354	3,224	3,287	3,254	3,284	3,204	2,625	2,849	1,725	36,877	31,799	30,352
Interest earned - outstanding debtors		42	41	42	41	41	41	44	43	41	41	39	6,102	6,556	6,898	7,257
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,755	17,705	18,852	19,795
Licences and permits		611	611	622	609	565	548	610	665	645	654	665	1,296	8,100	8,522	8,966
Agency services		187	186	187	184	190	189	185	187	194	155	195	229	2,268	2,386	2,510
Transfer receipts - operational		-	49,550	-	38,944	-	-	22,000	-	-	-	-	56	110,550	136,663	150,170
Other revenue		-	-	-	-	-	-	-	-	-	-	-	35,628	35,628	37,643	39,568
Cash Receipts by Source		88,794	142,682	88,398	125,362	83,173	84,112	113,596	90,951	79,789	83,173	81,420	153,858	1,215,307	1,310,226	1,397,162
Other Cash Flows by Source																
Transfers receipts - capital		-	64,573	60	20,267	-	18,640	-	14,957	-	-	-	10,234	128,731	63,275	66,731
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	5,698	-	-	5,698	2,896	6,013
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	161,000	-	-	-	-	-	-	-	-	161,000	36,000	73,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	1,387	1,387	809	(780)
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		88,794	207,255	88,458	306,629	83,173	102,752	113,596	105,908	79,789	88,872	81,420	165,479	1,512,123	1,413,207	1,542,125
Cash Payments by Type																
Employee related costs		30,646	30,746	31,638	31,638	33,656	32,657	35,635	34,002	33,646	35,628	32,646	34,776	397,314	421,818	452,189
Remuneration of councillors		1,303	1,305	1,305	1,304	1,311	1,412	1,504	1,505	1,494	1,500	1,556	1,530	17,027	18,048	19,131
Finance charges		-	-	-	-	-	9,747	-	-	-	-	-	-	21,725	31,472	30,613
Bulk purchases - Electricity		23,547	22,436	20,635	20,635	29,746	20,885	28,535	29,005	29,547	30,747	26,749	48,410	330,874	340,659	322,977
Bulk purchases - Water & Sewer		1,303	1,305	1,305	1,304	1,311	1,412	1,504	1,505	1,494	1,500	1,556	4,915	20,411	17,565	18,618
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1,464	1,401	1,365	1,244	1,136	1,436	1,427	1,275	1,365	1,134	646	3,319	17,209	18,188	19,257
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	855	1,345	1,473	636	1,101	545	845	753	339	7,891	8,328	8,914
Other expenditure		18,547	15,756	27,547	12,546	18,537	26,636	10,646	28,538	21,538	28,534	29,746	59,867	298,438	317,846	332,815
Cash Payments by Type		76,808	72,947	83,793	69,526	87,041	95,657	79,886	96,930	89,627	99,889	93,653	174,880	1,120,636	1,165,717	1,204,515
Other Cash Flows/Payments by Type																
Capital assets		18,685	9,342	28,027	37,369	23,356	14,013	74,739	46,712	60,725	46,712	60,725	118,796	539,200	215,757	244,385
Repayment of borrowing		-	-	-	-	-	4,006	-	-	-	-	-	7,952	11,958	10,039	15,598
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		95,493	82,290	111,820	106,895	110,397	113,676	154,625	143,641	150,352	146,600	154,378	301,627	1,671,794	1,391,513	1,464,498
NET INCREASE/(DECREASE) IN CASH HELD		(6,699)	124,965	(23,362)	199,733	(27,223)	(10,924)	(41,029)	(37,733)	(70,563)	(57,729)	(72,958)	(136,148)	(159,671)	21,693	77,627
Cash/cash equivalents at the month/year beginning:		613,808	607,109	732,074	708,712	908,445	881,221	870,297	829,269	791,535	720,972	663,244	590,285	613,808	454,137	475,830
Cash/cash equivalents at the month/year end:		607,109	732,074	708,712	908,445	881,221	870,297	829,269	791,535	720,972	663,244	590,285	454,137	454,137	475,830	553,458

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 August 2016

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Human Settlements & Property Management		1,746	873	2,619	3,492	2,183	1,310	6,984	4,365	5,675	4,365	5,675	14,147	53,432	9,100	25,600
Vote 4 - Engineering Services		11,561	5,781	17,342	23,123	14,452	8,671	46,246	28,904	37,575	28,904	37,575	40,947	301,079	84,623	121,700
Vote 5 - Community & Protection Services		410	205	615	820	512	307	1,639	1,025	1,332	1,025	1,332	1,942	11,163	7,086	7,380
Vote 6 - Strategic & Corporate Services		200	100	300	400	250	150	800	500	650	500	650	500	5,000	1,300	1,300
Vote 7 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	13,917	6,959	20,876	27,835	17,397	10,438	55,669	34,793	45,231	34,793	45,231	57,535	370,674	102,109	155,980
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		1	1	2	3	2	1	6	4	5	4	5	4	35	-	-
Vote 2 - Planning & Development		107	54	161	214	134	80	429	268	348	268	348	1,771	4,183	45	45
Vote 3 - Human Settlements & Property Management		477	238	715	954	596	358	1,907	1,192	1,550	1,192	1,550	9,923	20,651	12,645	9,880
Vote 4 - Engineering Services		3,434	1,717	5,151	6,869	4,293	2,576	13,737	8,586	11,161	8,586	11,161	38,685	115,957	86,672	65,460
Vote 5 - Community & Protection Services		441	221	662	883	552	331	1,765	1,103	1,434	1,103	1,434	10,801	20,730	7,485	6,720
Vote 6 - Strategic & Corporate Services		271	136	407	542	339	203	1,085	678	881	678	881	(161)	5,941	5,800	5,800
Vote 7 - Financial Services		35	18	53	70	44	26	141	88	114	88	114	238	1,030	1,000	500
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	4,767	2,384	7,151	9,535	5,959	3,576	19,069	11,918	15,494	11,918	15,494	61,260	168,526	113,647	88,405
Total Capital Expenditure	2	18,685	9,342	28,027	37,369	23,356	14,013	74,739	46,712	60,725	46,712	60,725	118,796	539,200	215,757	244,385

WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25 August 2016

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		1,309	655	1,964	2,619	1,637	982	5,238	3,273	4,256	3,273	4,256	3,108	32,569	17,525	16,545
Executive and council		1	1	2	3	2	1	6	4	5	4	5	4	35	-	-
Budget and treasury office		35	18	53	70	44	26	141	88	114	88	114	88	880	1,000	500
Corporate services		1,273	636	1,909	2,546	1,591	955	5,091	3,182	4,137	3,182	4,137	3,016	31,654	16,525	16,045
<i>Community and public safety</i>		2,224	1,112	3,336	4,448	2,780	1,668	8,897	5,560	7,228	5,560	7,228	33,585	83,628	24,766	39,460
Community and social services		117	58	175	233	146	88	467	292	379	292	379	15,081	17,707	1,285	1,360
Sport and recreation		489	245	734	978	611	367	1,956	1,223	1,589	1,223	1,589	2,422	13,426	8,036	7,310
Public safety		116	58	174	232	145	87	464	290	377	290	377	6,307	8,917	1,050	2,100
Housing		1,502	751	2,254	3,005	1,878	1,127	6,010	3,756	4,883	3,756	4,883	9,775	43,579	14,395	28,690
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,116	1,058	3,174	4,232	2,645	1,587	8,464	5,290	6,877	5,290	6,877	11,847	59,459	38,162	38,470
Planning and development		107	54	161	214	134	80	429	268	348	268	348	1,771	4,183	45	45
Road transport		1,967	983	2,950	3,934	2,459	1,475	7,868	4,917	6,392	4,917	6,392	9,541	53,796	37,267	37,725
Environmental protection		42	21	63	84	53	32	168	105	137	105	137	535	1,480	850	700
<i>Trading services</i>		13,035	6,518	19,553	26,070	16,294	9,776	52,140	32,588	42,364	32,588	42,364	70,256	363,544	135,303	149,910
Electricity		1,984	992	2,975	3,967	2,480	1,488	7,934	4,959	6,447	4,959	6,447	18,744	63,375	39,630	29,750
Water		2,389	1,194	3,583	4,778	2,986	1,792	9,555	5,972	7,763	5,972	7,763	13,219	66,966	65,900	69,600
Waste water management		8,023	4,011	12,034	16,045	10,028	6,017	32,091	20,057	26,074	20,057	26,074	27,759	208,269	14,523	45,150
Waste management		640	320	960	1,280	800	480	2,560	1,600	2,080	1,600	2,080	10,535	24,935	15,250	5,410
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		18,685	9,342	28,027	37,369	23,356	14,013	74,739	46,712	60,725	46,712	60,725	118,796	539,200	215,757	244,385

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 August 2016

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		47,230	-	15,709	-	-	-	-	15,709	62,939	30,710	48,200
Infrastructure - Road transport		4,280	-	-	-	-	-	-	-	4,280	4,210	2,450
Roads, Pavements & Bridges		4,280	-	-	-	-	-	-	-	4,280	4,210	2,450
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		16,300	-	1,548	-	-	-	-	1,548	17,848	2,250	1,750
Generation		11,300	-	1,548	-	-	-	-	1,548	12,848	1,000	500
Transmission & Reticulation		5,000	-	-	-	-	-	-	-	5,000	1,250	1,250
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		26,000	-	535	-	-	-	-	535	26,535	23,500	43,000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		26,000	-	535	-	-	-	-	535	26,535	23,500	43,000
Infrastructure - Sanitation		250	-	-	-	-	-	-	-	250	450	500
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		250	-	-	-	-	-	-	-	250	450	500
Infrastructure - Other		400	-	13,626	-	-	-	-	13,626	14,026	300	500
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	200
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	400	-	13,626	-	-	-	-	13,626	14,026	300	300
Community		10,712	-	5,511	-	-	-	-	5,511	16,223	3,420	2,520
Parks & gardens		1,580	-	-	-	-	-	-	-	1,580	700	700
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	500
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		50	-	-	-	-	-	-	-	50	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		250	-	5,511	-	-	-	-	5,511	5,761	250	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		2,050	-	-	-	-	-	-	-	2,050	-	300
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		6,782	-	-	-	-	-	-	-	6,782	2,470	1,020
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		5,426	-	1,407	-	-	-	-	1,407	6,833	6,700	6,930
General vehicles		3,750	-	-	-	-	-	-	-	3,750	1,900	2,180
Specialised vehicles	18	250	-	-	-	-	-	-	-	250	250	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		720	-	-	-	-	-	-	-	720	4,800	4,750
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	397	-	-	-	-	397	397	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		6,235	-	-	-	-	-	-	-	6,235	2,320	820
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		(5,529)	-	1,010	-	-	-	-	1,010	(4,519)	(2,570)	(820)
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		500	-	-	-	-	-	-	-	500	7,800	3,700
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		500	-	-	-	-	-	-	-	500	7,800	3,700
Total Capital Expenditure on new assets to be adjusted	1	63,868	-	22,627	-	-	-	-	22,627	86,495	48,630	61,350
Specialised vehicles	18	250	-	-	-	-	-	-	-	250	250	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		250	-	-	-	-	-	-	-	250	250	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 August 2016

Description	Ref	Budget Year 2016/17									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		295,172	-	41,312	-	-	-	-	41,312	336,483	114,485	126,900
Infrastructure - Road transport		36,146	-	4,666	-	-	-	-	4,666	40,812	25,132	29,050
Roads, Pavements & Bridges		36,146	-	4,666	-	-	-	-	4,666	40,812	25,132	29,050
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		22,790	-	9,520	-	-	-	-	9,520	32,310	25,880	22,000
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		19,640	-	9,520	-	-	-	-	9,520	29,160	23,280	20,400
Street Lighting		3,150	-	-	-	-	-	-	-	3,150	2,600	1,600
Infrastructure - Water		28,419	-	6,712	-	-	-	-	6,712	35,131	30,100	17,000
Dams & Reservoirs		500	-	-	-	-	-	-	-	500	1,500	6,500
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		27,919	-	6,712	-	-	-	-	6,712	34,631	28,600	10,500
Infrastructure - Sanitation		202,967	-	7,702	-	-	-	-	7,702	210,669	24,173	53,250
Reticulation		202,967	-	7,702	-	-	-	-	7,702	210,669	24,173	53,250
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		4,850	-	12,711	-	-	-	-	12,711	17,561	9,200	5,600
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	650	-	799	-	-	-	-	799	1,449	2,600	1,100
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	4,200	-	11,912	-	-	-	-	11,912	16,112	6,600	4,500
Community		40,073	-	1,513	-	-	-	-	1,513	41,587	19,746	11,150
Parks & gardens		300	-	712	-	-	-	-	712	1,012	150	150
Sports Fields & stadia		9,933	-	-	-	-	-	-	-	9,933	5,936	5,880
Swimming pools		100	-	-	-	-	-	-	-	100	100	-
Community halls		9,360	-	296	-	-	-	-	296	9,656	-	-
Libraries		2,000	-	-	-	-	-	-	-	2,000	-	-
Recreational facilities		1,680	-	-	-	-	-	-	-	1,680	1,650	150
Fire, safety & emergency		450	-	505	-	-	-	-	505	955	250	100
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		300	-	-	-	-	-	-	-	300	100	100
Social rental housing		34,350	-	-	-	-	-	-	-	34,350	9,100	25,600
Other		(18,400)	-	-	-	-	-	-	-	(18,400)	2,460	(20,830)
Heritage assets		600	-	-	-	-	-	-	-	600	800	1,350
Buildings		600	-	-	-	-	-	-	-	600	800	1,350
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		61,629	-	9,084	-	-	-	-	9,084	70,713	30,395	41,085
General vehicles		6,026	-	1,259	-	-	-	-	1,259	7,285	2,830	2,990
Specialised vehicles	18	550	-	-	-	-	-	-	-	550	250	200
Plant & equipment		9,778	-	-	-	-	-	-	-	9,778	11,625	5,975
Computers - hardware/equipment		6,100	-	-	-	-	-	-	-	6,100	2,600	2,600
Furniture and other office equipment		4,839	-	206	-	-	-	-	206	5,045	3,900	3,475
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		15,950	-	-	-	-	-	-	-	15,950	11,560	4,770
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		18,386	-	7,618	-	-	-	-	7,618	26,004	(2,370)	21,075
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2,450	-	872	-	-	-	-	872	3,322	1,700	2,550
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		2,450	-	872	-	-	-	-	872	3,322	1,700	2,550
Total Capital Expenditure on renewal of existing assets to be adjusted	1	399,924	-	52,781	-	-	-	-	52,781	452,705	167,127	183,035
Specialised vehicles	18	550	-	-	-	-	-	-	-	550	250	200
Refuse		100	-	-	-	-	-	-	-	100	-	100
Fire		450	-	-	-	-	-	-	-	450	250	100
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 August 2016

Description	Ref	Budget Year 2016/17									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	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		50,751	-	-	-	-	-	-	-	50,751	53,724	57,240
Infrastructure - Road transport		11,678	-	-	-	-	-	-	-	11,678	12,392	13,159
<i>Roads, Pavements & Bridges</i>		8,041	-	-	-	-	-	-	-	8,041	8,523	9,035
<i>Storm water</i>		3,637	-	-	-	-	-	-	-	3,637	3,869	4,124
Infrastructure - Electricity		13,491	-	-	-	-	-	-	-	13,491	14,253	15,048
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		13,491	-	-	-	-	-	-	-	13,491	14,253	15,048
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		11,077	-	-	-	-	-	-	-	11,077	11,658	12,578
<i>Dams & Reservoirs</i>		3,612	-	-	-	-	-	-	-	3,612	3,847	4,106
<i>Water purification</i>		1,853	-	-	-	-	-	-	-	1,853	1,921	2,012
<i>Reticulation</i>		5,612	-	-	-	-	-	-	-	5,612	5,890	6,460
Infrastructure - Sanitation		11,225	-	-	-	-	-	-	-	11,225	11,945	12,770
<i>Reticulation</i>		6,559	-	-	-	-	-	-	-	6,559	6,959	7,444
<i>Sewerage purification</i>		4,667	-	-	-	-	-	-	-	4,667	4,986	5,327
Infrastructure - Other		3,279	-	-	-	-	-	-	-	3,279	3,476	3,685
<i>Refuse</i>		3,279	-	-	-	-	-	-	-	3,279	3,476	3,685
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
Community		21,705	-	-	-	-	-	-	-	21,705	23,032	24,396
Parks & gardens		8,590	-	-	-	-	-	-	-	8,590	9,088	9,639
Sports Fields & stadia		2,151	-	-	-	-	-	-	-	2,151	2,282	2,420
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		113	-	-	-	-	-	-	-	113	120	127
Libraries		116	-	-	-	-	-	-	-	116	165	175
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		790	-	-	-	-	-	-	-	790	830	849
Security and policing		629	-	-	-	-	-	-	-	629	666	706
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		334	-	-	-	-	-	-	-	334	354	375
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		8,981	-	-	-	-	-	-	-	8,981	9,527	10,104
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		11,024	-	-	-	-	-	-	-	11,024	10,859	10,358
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		3,850	-	-	-	-	-	-	-	3,850	4,079	4,316
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		7,174	-	-	-	-	-	-	-	7,174	6,780	6,042
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		20	-	-	-	-	-	-	-	20	59	65
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		20	-	-	-	-	-	-	-	20	59	65
Total Repairs and Maintenance Expenditure to be adjusted	1	83,499	-	-	-	-	-	-	-	83,499	87,674	92,058
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 August 2016

Description	Ref	Budget Year 2016/17									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		108,158	-	-	-	-	-	-	-	108,158	93,532	98,394
Infrastructure - Road transport		46,209	-	-	-	-	-	-	-	46,209	34,225	35,614
<i>Roads, Pavements & Bridges</i>		46,209	-	-	-	-	-	-	-	46,209	34,225	35,614
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		21,030	-	-	-	-	-	-	-	21,030	21,260	21,770
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		14,387	-	-	-	-	-	-	-	14,387	14,457	14,804
<i>Street Lighting</i>		6,643	-	-	-	-	-	-	-	6,643	6,803	6,966
Infrastructure - Water		19,121	-	-	-	-	-	-	-	19,121	18,760	19,669
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		19,121	-	-	-	-	-	-	-	19,121	18,760	19,669
Infrastructure - Sanitation		17,370	-	-	-	-	-	-	-	17,370	15,398	17,357
<i>Reticulation</i>		17,370	-	-	-	-	-	-	-	17,370	15,398	17,357
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		4,428	-	-	-	-	-	-	-	4,428	3,890	3,984
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	1,325	-	-	-	-	-	-	-	1,325	713	730
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	3,102	-	-	-	-	-	-	-	3,102	3,177	3,253
Community		4,507	-	-	-	-	-	-	-	4,507	2,590	2,652
Parks & gardens		91	-	-	-	-	-	-	-	91	93	95
Sports Fields & stadia		1,194	-	-	-	-	-	-	-	1,194	1,223	1,252
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		2	-	-	-	-	-	-	-	2	3	3
Libraries		6	-	-	-	-	-	-	-	6	6	6
Recreational facilities		295	-	-	-	-	-	-	-	295	35	35
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		1,138	-	-	-	-	-	-	-	1,138	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		915	-	-	-	-	-	-	-	915	345	354
Other		866	-	-	-	-	-	-	-	866	886	908
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		52,073	-	-	-	-	-	-	-	52,073	72,637	71,198
General vehicles		3,488	-	-	-	-	-	-	-	3,488	2,723	2,788
Specialised vehicles	18	1,116	-	-	-	-	-	-	-	1,116	434	442
Plant & equipment		6,018	-	-	-	-	-	-	-	6,018	2,439	2,497
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		4,382	-	-	-	-	-	-	-	4,382	4,194	4,295
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1,183	-	-	-	-	-	-	-	1,183	853	874
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		35,887	-	-	-	-	-	-	-	35,887	61,993	60,301
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		462	-	-	-	-	-	-	-	462	662	862
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		462	-	-	-	-	-	-	-	462	662	862
Total Depreciation to be adjusted	1	165,200	-	-	-	-	-	-	-	165,200	169,422	173,106
Specialised vehicles	18	1,116	-	-	-	-	-	-	-	1,116	434	442
Refuse		1,013	-	-	-	-	-	-	-	1,013	334	342
Fire		103	-	-	-	-	-	-	-	103	100	100
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 August 2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Medium Term Revenue and Expenditure Framework	
						Budget Year 2016/17	
						Original Budget	Adjusted Budget
R thousand			3	6	4		
Parent municipality:							
Engineering Services	Upgrade Depot Facilities	566,000,551	Dignified Living	Yes	Other Assets	-	850
Engineering Services	Update of IMQS GIS Data	566,000,561	Dignified Living	Yes	Other Assets	-	500
Engineering Services	Scanning and or Conversion of plans	566,000,541	Dignified Living	Yes	Other Assets	200	108
Engineering Services	Bulk water supply pipeline & reservoir - Jamestown	566,501,821	Dignified Living	Yes	Infrastructure - Water	10,619	3,536
Engineering Services	Bulk water supply Pipe Line & Pumpstations: Franschoek	566,501,851	Dignified Living	Yes	Infrastructure - Water	-	29
Engineering Services	Bulk water supply pipe: Cloetesville/ Idas Valley	566,501,871	Dignified Living	Yes	Infrastructure - Water	-	216
Engineering Services	New 5 MI Reservoir: Kayamandi	566,501,801	Dignified Living	Yes	Infrastructure - Water	-	62
Engineering Services	Bulk water supply pipe & 2x 2 MI Reservoir: Johannesburg & Kylemore	566,501,891	Dignified Living	Yes	Infrastructure - Water	6,000	128
Engineering Services	New 5 MI Reservoir: Cloetesville & surrounding areas	566,501,931	Dignified Living	Yes	Infrastructure - Water	500	100
Engineering Services	Storage Dam and Reservoir Upgrade	566,502,271	Dignified Living	Yes	Infrastructure - Water	-	121
Engineering Services	Reservoirs and Dam safety	566,501,991	Dignified Living	Yes	Infrastructure - Water	500	786
Engineering Services	Waterpipe replacement	566,501,051	Dignified Living	Yes	Infrastructure - Water	3,000	482
Engineering Services	Upgrade and replace water meters	566,502,031	Dignified Living	Yes	Infrastructure - Water	1,500	1,787
Engineering Services	Upgrade of WWTW Wemmershoek	566,061,081	Dignified Living	Yes	Infrastructure - Sanitation	-	1,296
Engineering Services	Upgrade of WWTW: Klapmuts	566,061,051	Dignified Living	Yes	Infrastructure - Sanitation	20,500	1,869
Engineering Services	Extention of WWTW Stellenbosch	566,061,121	Dignified Living	Yes	Infrastructure - Sanitation	178,017	4,537
Engineering Services	Reconstruction of roads - WC024	566,201,871	Dignified Living	Yes	Infrastructure - Other	3,900	622
Engineering Services	Reseal Roads - Franschoek CBD	566,202,801	Dignified Living	Yes	Infrastructure - Other	-	499
Engineering Services	Reseal Roads - Klapmuts, Railthby, Meerlust, wemmershoek, LaMott	566,202,901	Dignified Living	Yes	Infrastructure - Other	-	837
Engineering Services	Reseal Roads - Johannesburg, Pniel, Lanquedoc	566,202,931	Dignified Living	Yes	Infrastructure - Other	-	400
Engineering Services	Bicycle Lockup Facilities	566,203,221	Safest Valley	Yes	Other Assets	100	150
Engineering Services	Specialized Vehicles	544,004,121	governance & Comp	Yes	Other Assets	-	440
Engineering Services	Tennant - Switchgear (11kV)	544,003,511	Dignified Living	Yes	Infrastructure - Electricity	-	9,520
Engineering Services	Integrated National Electrification Programme	544,003,851	Dignified Living	Yes	Infrastructure - Electricity	5,000	1,098
Engineering Services	Energy Efficiency and Demand side Management	544,003,991	Dignified Living	Yes	Infrastructure - Electricity	-	450
Engineering Services	Vehicle Fleet	544,004,131	governance & Comp	Yes	Other Assets	1,000	819
Engineering Services	Furniture, Tools and Equipment : Solid Waste	565,300,581	governance & Comp	Yes	Other Assets	50	206
Engineering Services	Major Drop-offs : Construction - Franschoek	565,300,601	Greenest Municipality	Yes	Infrastructure - Other	8,600	2,863
Engineering Services	Resource Centre Stb Landfill Site	566,000,581	Greenest Municipality	Yes	Infrastructure - Other	1,500	500
Engineering Services	Upgrade Refuse disposal site (Existing Cell) - Rehab	565,300,651	Greenest Municipality	Yes	Infrastructure - Other	-	4,417
Engineering Services	Stellenbosch WC024 (MRF)-Design	565,300,661	Greenest Municipality	Yes	Other Assets	-	88
Engineering Services	Formalize skip areas in Franschoek and Kayamandi	566,000,591	Greenest Municipality	Yes	Other Assets	-	207
Engineering Services	Weigh pad for Klapmuts Transfer Station	566,000,621	Greenest Municipality	Yes	Other Assets	-	97
Engineering Services	Waste to Food	566,000,631	Greenest Municipality	Yes	Other Assets	500	56
Engineering Services	Landfill Gas to Energy	566,000,641	Greenest Municipality	Yes	Other Assets	-	500
Engineering Services	Traffic Management Improvement Programme	566,211,031	Dignified Living	Yes	Infrastructure - Road transport	2,000	624

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Medium Term Revenue and Expenditure Framework	
						Budget Year 2016/17	
						Original Budget	Adjusted Budget
R thousand			3	6	4		
Engineering Services	Ward 10: Infrastructure Improvement Programme	566,203,161	Dignified Living	Yes	Infrastructure - Road transport	-	50
Engineering Services	Ward 1: Infrastructure Improvement Programme	566,211,041	Dignified Living	Yes	Infrastructure - Road transport	70	80
Engineering Services	Ward 15: Infrastructure Improvement Programme	566,211,131	Dignified Living	Yes	Infrastructure - Road transport	60	49
Engineering Services	Ward 18: Infrastructure Improvement Programme	566,211,151	Dignified Living	Yes	Infrastructure - Road transport	80	70
Engineering Services	Ward 20: Infrastructure Improvement Programme	566,211,161	Dignified Living	Yes	Infrastructure - Road transport	-	50
Engineering Services	Ward 21: Infrastructure Improvement Programme	566,211,171	Dignified Living	Yes	Infrastructure - Road transport	-	26
Engineering Services	Ward 22: Infrastructure Improvement Programme	566,211,181	Dignified Living	Yes	Infrastructure - Road transport	75	200
Engineering Services	Ward 3: Infrastructure Improvement Programme	566,211,061	Dignified Living	Yes	Infrastructure - Road transport	-	24
Engineering Services	Ward 4: Infrastructure Improvement Programme	566,211,071	Dignified Living	Yes	Infrastructure - Road transport	-	200
Engineering Services	Ward 6: Infrastructure Improvement Programme	566,211,191	Dignified Living	Yes	Infrastructure - Road transport	120	28
Engineering Services	Pedestrian and Cycle paths	566,210,561	Dignified Living	Yes	Infrastructure - Other	1,000	316
Engineering Services	Taxi Rank - Kayamandi	566,203,071	Dignified Living	Yes	Infrastructure - Other	500	200
Engineering Services	Klapmuts Public Transport Interchange	566,203,091	Dignified Living	Yes	Infrastructure - Road transport	5,539	127
Engineering Services	Bus and taxi shelters	566,203,101	Dignified Living	Yes	Infrastructure - Other	-	113
Engineering Services	Add bays to Bergzicht Taxi Rank and holding area	566,211,211	Dignified Living	Yes	Infrastructure - Other	1,000	170
Engineering Services	Integrated Public Transport Network	566,203,121	Dignified Living	Yes	Infrastructure - Road transport	-	580
Engineering Services	Upgrade Gravel Roads- Jamestown	566,203,281	Dignified Living	Yes	Infrastructure - Other	3,100	200
Engineering Services	Bus shelters	566,203,301	Dignified Living	Yes	Other Assets	100	100
Community & Protection Serv	Upgrade of existing parks (WC024)	533,000,431	Dignified Living	Yes	Community	700	680
Community & Protection Serv	Ward 17: Upgrading of Parks	533,051,831	Dignified Living	Yes	Community	110	32
Community & Protection Serv	Halls: General upgrade	557,400,121	Dignified Living	Yes	Community	-	296
Community & Protection Serv	Install computerized access security systems and CCTV cameras at	557,100,401	Safest Valley	Yes	Community	200	152
Community & Protection Serv	Install and upgrade CCTV in the WC024	551,110,331	Safest Valley	Yes	Community	500	194
Community & Protection Serv	Install CCTV and ANPR cameras in the WC024	557,100,671	Safest Valley	Yes	Community	-	5,308
Community & Protection Serv	ANPR-CCTV solutions phase 1	551,400,081	Safest Valley	Yes	Community	-	51
Community & Protection Serv	Security Upgrades	557,100,941	Safest Valley	Yes	Community	150	129
Community & Protection Serv	Ward 11: CCTV Cameras	557,100,801	Safest Valley	Yes	Community	180	173
Community & Protection Serv	Ward 15: CCTV Cameras	557,100,821	Safest Valley	Yes	Community	-	9
Corporate Services	Municipal Buildings and Facilities - Signage	577,700,061	governance & Comp	Yes	Other Assets	-	196
Corporate Services	LED Screens at Municipality Buildings	577,700,051	governance & Comp	Yes	Other Assets	-	356
Corporate Services	Biometrics System	599,100,231	governance & Comp	Yes	Other Assets	-	168
Corporate Services	Upgrade and Expansion of IT Infrastructure Platforms	599,100,171	red Investment Desti	Yes	Other Assets	5,000	1,788
Corporate Services	Public WI-FI Network	599,100,191	red Investment Desti	Yes	Intangibles	600	872
Human Settlements	New Community Centre: Klapmuts	562,200,881	Dignified Living	Yes	Infrastructure - Other	9,300	9,782
Human Settlements	Fire Department- Sport Complex	537,810,121	Dignified Living	Yes	Infrastructure - Other	250	1,842

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Medium Term Revenue and Expenditure Framework	
						Budget Year 2016/17	
						Original Budget	Adjusted Budget
R thousand			3	6	4		
Human Settlements	Structural Upgrade: Heritage Building	562,200,221	Dignified Living	Yes	Infrastructure - Other	600	1,498
Human Settlements	Replacement of lifts: Lapland	522,350,071	Dignified Living	Yes	Other Assets	-	2,117
Human Settlements	Informal Traders: Kayamandi	522,350,171	Dignified Living	Yes	Other Assets	-	313
Human Settlements	Upgrading Fencing	562,201,331	Safest Valley	Yes	Other Assets	200	1,372
Human Settlements	Enkanini (Planning)	537,810,141	Dignified Living	Yes	Infrastructure - Other	-	326
Human Settlements	Informal Settlement: Devonvalley	537,810,171	Dignified Living	Yes	Infrastructure - Other	-	357
Human Settlements	Basic Improvements: Langrug	537,840,041	Dignified Living	Yes	Infrastructure - Other	-	797
Human Settlements	Access to Basic Services (ABS) - All Wards	537,801,001	Dignified Living	Yes	Infrastructure - Other	3,000	2,109
Planning & Deveopment Service	Purchase of Land - Cemeteries	522,000,991	Dignified Living	Yes	Infrastructure - Other	1,800	655
Planning & Deveopment Service	Establishment of informal trading markets	522,000,961	red Investment Desti	Yes	Other Assets	397	397
Planning & Deveopment Service	Ward 12: Upgrade Resource Centre	522,000,971	Dignified Living	Yes	Other Assets	-	31
Planning & Deveopment Service	Ward 14: Upgrade Resource Centre	522,000,981	Dignified Living	Yes	Other Assets	-	23
Entities:							
<i>List all capital programs/projects grouped by Municipal Entity</i>							
<i>Entity Name</i>							
<i>Project name</i>							



APPENDIX 5

Municipal Manager's quality certification

The quality certificate signed by the Accounting Officer is attached on Appendix 5.



QUALITY CERTIFICATE

I, Richard Bosman, acting municipal manager of Stellenbosch Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Name: Richard Bosman

Acting Municipal Manager of Stellenbosch Municipality

Signature

A handwritten signature in black ink, appearing to read 'R. Bosman', written over a horizontal line.

Date: 25 August 2016