



STELLENBOSCH

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SPECIAL ADJUSTMENTS BUDGET DOCUMENTATION

APRIL 2021

SPECIAL ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2020 – 2021
APRIL 2021

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ADJUSTMENTS BUDGET

1. Mayor's Report

Reduction in conditional grants

The Western Cape Provincial Minister of Finance and Economic Opportunities has granted approval, in terms of the section 30 (3) of the Division of Revenue Act (Act No. 4 of 2020) to reduce the Western Cape Financial Management Capacity Building Grant with R 100 000.

The Minister of Finance has granted approval, in terms of section 16 and 26 of the Division of Revenue Act (Act No. 4 of 2020) as amended by the Division of Revenue Second Amendment Act (Act No. 20 of 2020) to reduce the Integrated Urban Development Grant with R 584 000.

The reduction in funds have been adjusted in terms of section 28 (2) (a) of the Municipal Finance Management Act (Act 56 of 2003) and regulation 23 (1) of the Municipal Budget & Reporting Regulations (17 April 2009).

Gazetting of Allocations

The adjustment budget in terms of section 28 (2) (b) and (c) of the MFMA emanates from additional funds that been allocated to Stellenbosch Municipality.

Minister David John Maynier tabled the 2021/22 indicative allocation per municipality to Provincial Parliament on 12 March 2021 section 29(2)(a) of the Division of Revenue Act, 2021. The Western Cape Provincial Government will allocate additional funding for the Library Services Grant in the current financial year.

Other Allocations

A funding allocation letter was received from Cape Winelands District Municipality to Stellenbosch Municipality for the amount of R100 000 for Tourism Product and Service Development.

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2. Resolutions

- (a) that the Adjustments Budget Tables as prescribed by the Budgeting and Reporting Regulations, as set out in APPENDIX 2, be approved; and
- (b) that the Service Delivery and Budget Implementation Plan be adjusted accordingly inclusive of the non-financial information (performance measurement).

3. Executive Summary

Reduction in conditional grants

The Western Cape Provincial Minister of Finance and Economic Opportunities has granted approval, in the section 30 (3) of the Division of Revenue Act (Act No. 4 of 2020) to reduce the Western Cape Financial Management Capacity Building Grant with R 100 000.

The Minister of Finance has granted approval, in terms of section 16 and 26 of the Division of Revenue Act (Act No. 4 of 2020) as amended by the Division of Revenue Second Amendment Act (Act No. 20 of 2020) to reduce the Integrated Urban Development Grant with R 584 000, in terms of the rescue plan for South African Airways.

Additional Allocations

Minister David John Maynier tabled the 2021/22 indicative allocation per municipality to Provincial Parliament on 12 March 2021 section 29(2)(a) of the Division of Revenue Act, 2021. The department will make an additional transfer to the Community Library Services Grant in April 2021. This will ensure municipalities receive their originally envisaged transfers for the 2020/21 municipal financial year

Furthermore, a funding allocation letter was received from Cape Winelands District Municipality to Stellenbosch Municipality for the amount of R100 000 for Tourism Product and Service

The capital provincial grants and allocations will be affected as follows:

Provincial Grants	Type	Approved Budget	Adjustments	Adjustments Budget
Integrated Urban Development Grant	Capital	47 490 000	-584 000	46 906 000
		47 490 000	-584 000	46 906 000

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The reduction in conditional grants and additional allocations will affect the operational revenue budget as follows:

Directorate	Operating Revenue Budget	Additional Allocation	Total Budget
Municipal Manager	-327 853	-	-327 853
Planning & Development Services	-32 538 469	-100 000	-32 638 469
Community and Protection Services	-169 908 961	-3 427 000	-173 335 961
Infrastructure Services	-1 228 147 095	584 000	-1 227 563 095
Corporate Services	-5 591 627	100 000	-5 491 627
Financial Services	-490 895 216	-	-490 895 216
Total Revenue	-1 927 409 221	-2 843 000	-1 930 252 221

The reduction in conditional grants and additional allocations will affect the operational expenditure budget as follows:

Directorate	Operating Expenditure Budget	Additional Allocation	Total Budget
Municipal Manager	44 811 506	-	44 811 506
Planning & Development Services	96 886 122	100 000	96 986 122
Community and Protection Services	357 735 417	3 427 000	361 162 417
Infrastructure Services	1 056 140 371	-	1 056 140 371
Corporate Services	180 172 266	-100 000	180 072 266
Financial Services	91 858 500	-	91 858 500
Total Expenditure	1 827 604 182	3 427 000	1 831 031 182

The reduction in conditional grants and additional allocations will affect the Capital budget as follows:

Directorate	Capital Expenditure Budget	Additional Allocation	Total Budget
Municipal Manager	40 000	-	40 000
Planning & Development Services	18 088 078	-	18 088 078
Community and Protection Services	44 297 748	-584 000	43 713 748
Infrastructure Services	317 493 027	-	317 493 027
Corporate Services	73 695 157	-	73 695 157
Financial Services	850 000	-	850 000
Total Capital	454 464 010	-584 000	453 880 010

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The reduction in conditional grants and additional allocations will affect the total budget as follows:

Directorate	Operating Expenditure Budget	Operating Revenue Budget	Capital Budget	Total Budget
Municipal Manager	44 811 506	-327 853	40 000	44 523 653
Planning & Development Services	96 986 122	-32 638 469	18 088 078	82 435 731
Community and Protection Services	361 162 417	-173 335 961	43 713 748	231 540 204
Infrastructure Services	1 056 140 371	-1 227 563 095	317 493 027	146 070 303
Corporate Services	180 072 266	-5 491 627	73 695 157	248 275 796
Financial Services	91 858 500	-490 895 216	850 000	-398 186 716
Total	1 831 031 182	-1 930 252 221	453 880 010	354 658 970

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PART 2

4. Adjustments Budget Assumptions

The adjustments budget is based on the assumption that the full amount, as per the Provincial Gazette, will be received and spent in the current financial year.

5. Adjustments Budget Funding

The operating provincial grants and allocations are affected as follows:

Provincial Grants	Type	Approved Budget	Adjustments	Adjustments Budget
WC Financial Management Capacity Building Grant	Operational	760 097	-100 000	660 097
Community Library Services Grant	Operational	9 650 000	3 427 000	13 077 000
Cape Winelands District Municipality	Operational	-	100 000	100 000
Integrated Urban Development Grant	Capital	47 490 000	-584 000	46 906 000
		57 900 097	2 843 000	60 743 097

SPECIAL ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2020 – 2021
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APPENDIX 2

Adjustments Budget Tables

In accordance with the Budget and Reporting Regulations, the following compulsory schedules are attached (Appendix 2) 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 3.

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APPENDIX 3

Other supporting documentation (Supporting Schedules)

Municipal Manager's Quality Certification

The quality certificate signed by the Accounting Officer is attached on Appendix 4.

APPENDIX 2

SPECIAL ADJUSTMENTS BUDGET FOR THE FINANCIAL PERIOD 2020 – 2021
APRIL 2021

APPENDIX 2

Adjustments Budget Tables

In accordance with the Budget and Reporting Regulations, the following compulsory schedules are attached (Appendix 2) 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
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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 3.

WC024 Stellenbosch - Table B1 Adjustments Budget Summary - April 2021

Description	Budget Year 2020/21									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	1	2	3	4	5	6	7	8			
R thousands												
Financial Performance												
Property rates	392 239	399 239	-	-	-	-	-	-	399 239	417 735	444 889	
Service charges	1 072 778	1 009 778	-	-	-	-	-	-	1 009 778	1 159 693	1 254 248	
Investment revenue	37 870	22 870	-	-	-	-	-	-	22 870	34 522	29 358	
Transfers recognised - operational	176 547	203 862	-	-	-	-	3 427	3 427	207 289	181 180	197 574	
Other own revenue	218 287	195 087	-	-	-	-	-	-	195 087	231 939	246 440	
Total Revenue (excluding capital transfers and contributions)	1 899 731	1 830 846					3 427	3 427	1 834 273	2 025 069	2 172 509	
Employee costs	579 439	529 070	-	-	-	-	3 427	3 427	532 497	623 493	676 723	
Remuneration of councillors	21 133	21 133	-	-	-	-	-	-	21 133	22 401	23 745	
Depreciation & asset impairment	205 628	200 779	-	-	-	-	-	-	200 779	214 881	224 550	
Finance charges	39 349	31 649	-	-	-	-	-	-	31 649	52 710	65 154	
Materials and bulk purchases	523 902	496 686	-	-	-	-	-	-	496 686	560 233	598 705	
Transfers and grants	10 059	11 073	-	-	-	-	-	-	11 073	10 600	11 200	
Other expenditure	507 944	537 075	-	-	-	-	-	-	537 075	518 998	541 678	
Total Expenditure	1 887 483	1 827 464					3 427	3 427	1 830 891	2 002 415	2 141 655	
Surplus/(Deficit)	12 267	3 382	-	-	-	-	-	-	3 382	22 654	30 853	
Transfers recognised - capital	113 429	84 866	-	-	-	-	(584)	(584)	84 282	89 295	100 702	
Contributions recognised - capital & contributed assets	-	11 697	-	-	-	-	-	-	11 697	-	-	
Surplus/(Deficit) after capital transfers & contributions	125 696	99 945					(584)	(584)	99 361	111 940	131 555	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	125 696	99 945					(584)	(584)	99 361	111 940	131 555	
Capital expenditure & funds sources												
Capital expenditure	372 050	454 464	-	-	-	-	(584)	(584)	453 880	436 268	458 119	
Transfers recognised - capital	145 341	84 866	-	-	-	-	(584)	(584)	84 282	102 273	102 402	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	102 780	120 000	-	-	-	-	-	-	120 000	103 800	169 000	
Internally generated funds	127 630	249 598	-	-	-	-	(0)	(0)	249 598	230 195	186 717	
Total sources of capital funds	375 750	454 464					(584)	(584)	453 880	436 268	458 119	
Financial position												
Total current assets	1 124 779	(1 575 180)	-	-	-	-	2 273 416	2 273 416	698 237	(1 649 502)	(1 819 690)	
Total non current assets	6 147 669	6 432 010	-	-	-	-	(201 363)	(201 363)	6 230 648	6 583 937	9 692 019	
Total current liabilities	435 060	(864 165)	-	-	-	-	1 250 165	1 250 165	386 000	(1 033 922)	(1 138 492)	
Total non current liabilities	849 515	849 515	-	-	-	-	-	-	849 515	951 445	1 113 430	
Community wealth/Equity	5 594 007	5 594 007	-	-	-	-	-	-	5 594 007	5 791 434	5 885 180	
Cash flows												
Net cash from (used) operating	1 080 460	-	-	-	-	-	1 121 236	1 121 236	1 121 236	(24)	(26)	
Net cash from (used) investing	(407 662)	(454 464)	-	-	-	-	584	584	(453 880)	(436 292)	(458 145)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	(14 632)	(19 576)	
Cash/cash equivalents at the year end	307 604	(819 658)					1 121 820	1 121 820	302 161	(806 993)	(911 544)	
Cash backing/surplus reconciliation												
Cash and investments available	408 829	(365 194)	-	-	-	-	694 850	694 850	329 656	(366 045)	(433 796)	
Application of cash and investments	481 224	(434 648)	-	-	-	-	1 032 164	1 032 164	597 516	2 254 693	3 847 476	
Balance - surplus (shortfall)	(72 395)	69 454					(337 314)	(337 314)	(267 860)	(2 610 738)	(4 281 272)	
Asset Management												
Asset register summary (WDV)	6 143 793	6 428 134	-	-	-	-	(201 363)	(201 363)	6 226 771	6 580 060	6 823 299	
Depreciation & asset impairment	205 628	200 779	-	-	-	-	-	-	200 779	214 881	224 550	
Renewal of Existing Assets	34 100	27 041	-	-	-	-	-	-	27 041	22 650	19 080	
Repairs and Maintenance	90 823	83 803	-	-	-	-	-	-	83 803	95 620	99 937	
Free services												
Cost of Free Basic Services provided	(38 706)	(38 706)	-	-	-	-	-	-	(38 706)	(42 985)	(47 816)	
Revenue cost of free services provided	18 625	18 625	-	-	-	-	-	-	18 625	18 625	18 625	
Households below minimum service level												
Water:	1	1	-	-	-	-	-	-	1	1	1	
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1	
Energy:	2	2	-	-	-	-	-	-	2	2	2	
Refuse:	4	4	-	-	-	-	-	-	4	4	4	

WC024 Stellenbosch - Table B2 Adjustments Budget Financial Performance (functional classification) - April 2021

Standard Description	Ref	Budget Year 2020/21									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
R thousands	1, 4												
Revenue - Functional													
<i>Governance and administration</i>		495 016	499 478	-	-	-	-	(100)	(100)	499 378	522 887	551 517	
Executive and council		705	1 023	-	-	-	-	-	-	1 023	749	794	
Finance and administration		494 310	498 455	-	-	-	-	(100)	(100)	498 355	522 138	550 723	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		257 793	186 007	-	-	-	-	2 843	2 843	188 850	259 358	273 869	
Community and social services		16 882	14 046	-	-	-	-	3 427	3 427	17 473	17 361	18 332	
Sport and recreation		8 915	3 945	-	-	-	-	(584)	(584)	3 361	8 748	794	
Public safety		166 187	150 918	-	-	-	-	-	-	150 918	175 343	186 027	
Housing		65 809	17 098	-	-	-	-	-	-	17 098	57 906	68 716	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		23 815	62 620	-	-	-	-	-	-	62 620	15 562	16 190	
Planning and development		11 220	35 558	-	-	-	-	-	-	35 558	9 403	8 963	
Road transport		12 465	26 931	-	-	-	-	-	-	26 931	6 021	7 080	
Environmental protection		131	131	-	-	-	-	-	-	131	139	147	
<i>Trading services</i>		1 236 429	1 179 199	-	-	-	-	-	-	1 179 199	1 313 444	1 428 516	
Energy sources		757 248	727 624	-	-	-	-	-	-	727 624	802 603	863 220	
Water management		191 604	173 079	-	-	-	-	-	-	173 079	216 164	239 653	
Waste water management		177 313	165 784	-	-	-	-	-	-	165 784	167 542	183 518	
Waste management		110 255	112 711	-	-	-	-	-	-	112 711	127 135	142 116	
Other		107	107	-	-	-	-	100	100	207	113	129	
Total Revenue - Functional	2	2 013 160	1 927 409	-	-	-	-	2 843	2 843	1 930 252	2 111 364	2 270 211	
Expenditure - Functional													
<i>Governance and administration</i>		329 119	305 856	-	-	-	-	(100)	(100)	305 756	349 849	373 164	
Executive and council		56 162	52 122	-	-	-	-	-	-	52 122	59 639	63 686	
Finance and administration		258 354	239 140	-	-	-	-	(100)	(100)	239 040	274 705	292 998	
Internal audit		14 595	14 595	-	-	-	-	-	-	14 595	15 505	16 480	
<i>Community and public safety</i>		406 547	402 306	-	-	-	-	3 427	3 427	405 733	426 812	451 510	
Community and social services		39 532	40 473	-	-	-	-	3 427	3 427	43 900	40 909	43 434	
Sport and recreation		49 049	49 561	-	-	-	-	-	-	49 561	51 007	54 188	
Public safety		281 078	274 538	-	-	-	-	-	-	274 538	295 425	311 647	
Housing		36 888	37 735	-	-	-	-	-	-	37 735	39 470	42 241	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		215 381	206 682	-	-	-	-	-	-	206 682	216 315	231 158	
Planning and development		89 452	81 004	-	-	-	-	-	-	81 004	83 303	89 752	
Road transport		97 635	98 746	-	-	-	-	-	-	98 746	103 360	109 446	
Environmental protection		28 294	26 932	-	-	-	-	-	-	26 932	29 651	31 959	
<i>Trading services</i>		936 301	912 636	-	-	-	-	-	-	912 636	1 009 314	1 085 692	
Energy sources		537 272	524 796	-	-	-	-	-	-	524 796	573 867	613 817	
Water management		148 325	127 903	-	-	-	-	-	-	127 903	156 470	172 409	
Waste water management		145 692	141 329	-	-	-	-	-	-	141 329	168 162	182 286	
Waste management		105 013	118 609	-	-	-	-	-	-	118 609	110 615	117 180	
Other		124	124	-	-	-	-	100	100	224	126	132	
Total Expenditure - Functional	3	1 887 463	1 827 604	-	-	-	-	3 427	3 427	1 831 031	2 002 415	2 141 655	
Surplus/ (Deficit) for the year		125 696	99 805	-	-	-	-	(584)	(584)	99 221	108 949	128 555	

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
R thousand	1												
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		8 237	6 737	-	-	-	-	-	-	-	6 737	9 248	8 799
<i>Project Management Unit</i>		122	22 887	-	-	-	-	-	-	-	22 887	129	137
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		12 465	26 931	-	-	-	-	-	-	-	26 931	6 021	7 080
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		889	869	-	-	-	-	-	-	-	869	922	977
<i>Roads</i>		6 095	11 686	-	-	-	-	-	-	-	11 686	5 099	6 103
<i>Taxi Ranks</i>		5 500	14 385	-	-	-	-	-	-	-	14 385	-	-
<i>Environmental protection</i>		131	131	-	-	-	-	-	-	-	131	139	147
<i>Biodiversity and Landscape</i>		90	90	-	-	-	-	-	-	-	90	86	101
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		41	41	-	-	-	-	-	-	-	41	43	46
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 238 429	1 179 199	-	-	-	-	-	-	-	1 179 199	1 313 444	1 428 518
<i>Energy sources</i>		757 248	727 624	-	-	-	-	-	-	-	727 624	802 603	863 220
<i>Electricity</i>		757 248	727 624	-	-	-	-	-	-	-	727 624	802 603	863 220
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		191 604	173 079	-	-	-	-	-	-	-	173 079	216 164	239 663
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		191 604	173 079	-	-	-	-	-	-	-	173 079	216 164	239 663
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		177 313	165 784	-	-	-	-	-	-	-	165 784	167 542	183 518
<i>Public Toilets</i>		6 225	6 934	-	-	-	-	-	-	-	6 934	6 848	7 464
<i>Sewerage</i>		91 587	86 551	-	-	-	-	-	-	-	86 551	74 916	83 740
<i>Storm Water Management</i>		-	64	-	-	-	-	-	-	-	-	64	-
<i>Waste Water Treatment</i>		79 490	72 235	-	-	-	-	-	-	-	72 235	85 778	92 314
<i>Waste management</i>		110 265	112 711	-	-	-	-	-	-	-	112 711	127 135	142 116
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		3 826	3 826	-	-	-	-	-	-	-	3 826	4 457	5 192
<i>Solid Waste Removal</i>		106 439	108 886	-	-	-	-	-	-	-	108 886	122 678	136 923
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		107	107	-	-	-	-	-	100	100	207	113	120
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		107	107	-	-	-	-	-	-	-	107	113	120
<i>Tourism</i>		-	-	-	-	-	-	-	100	100	-	-	-
Total Revenue - Functional	2	2 013 160	1 927 409	-	-	-	-	-	2 843	2 843	1 930 252	2 111 364	2 270 211

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand													
Expenditure - Functional	1												
Municipal governance and administration		329 110	395 656	--	--	--	--	(100)	(100)	305 756	349 849	373 164	
Executive and council		58 162	52 122	--	--	--	--	--	--	52 122	59 639	63 686	
Mayor and Council		37 604	37 264	--	--	--	--	--	--	37 264	39 584	42 012	
Municipal Manager, Town Secretary and Chief Executive		18 557	14 857	--	--	--	--	--	--	14 857	20 054	21 674	
Finance and administration		258 354	236 140	--	--	--	--	(100)	(100)	239 040	274 705	292 998	
Administrative and Corporate Support		11 934	11 934	--	--	--	--	--	--	11 934	12 850	13 842	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	
Finance		106 659	89 634	--	--	--	--	--	--	89 634	112 524	120 125	
Fleet Management		2 419	1 319	--	--	--	--	--	--	1 319	2 528	2 641	
Human Resources		47 500	35 685	--	--	--	--	(100)	(100)	38 566	50 841	54 424	
Information Technology		30 071	40 571	--	--	--	--	--	--	40 571	33 034	35 439	
Legal Services		14 173	13 873	--	--	--	--	--	--	13 873	15 113	16 078	
Marketing, Customer Relations, Publicity and Media Co-		4 222	4 222	--	--	--	--	--	--	4 222	4 172	4 384	
Property Services		38 972	39 498	--	--	--	--	--	--	39 498	41 072	43 313	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	
Security Services		--	--	--	--	--	--	--	--	--	--	--	
Supply Chain Management		2 404	2 404	--	--	--	--	--	--	2 404	2 571	2 751	
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	
Internal audit		14 595	14 595	--	--	--	--	--	--	14 595	15 605	16 480	
Governance Function		14 595	14 595	--	--	--	--	--	--	14 595	15 605	16 480	
Community and public safety		406 547	402 306	--	--	--	--	3 427	3 427	406 733	426 812	451 510	
Community and social services		39 532	40 473	--	--	--	--	3 427	3 427	43 900	40 909	43 434	
Aged Care		--	--	--	--	--	--	--	--	--	--	--	
Agricultural		--	--	--	--	--	--	--	--	--	--	--	
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries, Funeral Parlours and Crematoriums		6 206	5 899	--	--	--	--	--	--	6 899	6 288	6 701	
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--	
Community Halls and Facilities		5 935	5 840	--	--	--	--	--	--	5 840	6 090	6 583	
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--	
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Disaster Management		3 743	3 964	--	--	--	--	--	--	3 964	3 950	4 174	
Education		--	--	--	--	--	--	--	--	--	--	--	
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--	
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--	
Language Policy		--	--	--	--	--	--	--	--	--	--	--	
Libraries and Archives		18 277	15 068	--	--	--	--	3 427	3 427	18 493	19 302	20 445	
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--	
Media Services		--	--	--	--	--	--	--	--	--	--	--	
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--	
Population Development		5 371	9 703	--	--	--	--	--	--	9 703	5 279	5 531	
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Zoo's		--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation		49 049	49 561	--	--	--	--	--	--	49 561	51 007	54 188	
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--	
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--	
Community Parks (including Nurseries)		38 349	36 713	--	--	--	--	--	--	36 713	37 502	39 822	
Recreational Facilities		1 468	1 468	--	--	--	--	--	--	1 468	1 591	1 725	
Sports Grounds and Stadiums		11 232	11 381	--	--	--	--	--	--	11 381	11 814	12 641	
Public safety		281 076	274 538	--	--	--	--	--	--	274 538	295 426	311 647	
Civil Defence		88 969	77 750	--	--	--	--	--	--	77 750	73 107	77 807	
Cleansing		--	--	--	--	--	--	--	--	--	--	--	
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--	
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--	
Fire Fighting and Protection		42 556	42 480	--	--	--	--	--	--	42 480	45 815	49 627	
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--	
Police Forces, Traffic and Street Parking Control		169 552	154 328	--	--	--	--	--	--	154 328	176 504	184 213	
Pounds		--	--	--	--	--	--	--	--	--	--	--	
Housing		36 888	37 735	--	--	--	--	--	--	37 735	39 470	42 241	
Housing		25 134	26 088	--	--	--	--	--	--	26 088	28 800	28 815	
Informal Settlements		11 755	11 646	--	--	--	--	--	--	11 646	12 670	13 626	
Health		--	--	--	--	--	--	--	--	--	--	--	
Ambulance		--	--	--	--	--	--	--	--	--	--	--	
Health Services		--	--	--	--	--	--	--	--	--	--	--	
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--	
Food Control		--	--	--	--	--	--	--	--	--	--	--	
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--	
Vector Control		--	--	--	--	--	--	--	--	--	--	--	
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		215 381	206 682	--	--	--	--	--	--	206 682	216 315	231 156	
Planning and development		89 452	81 004	--	--	--	--	--	--	81 004	83 303	89 752	
Billboards		--	--	--	--	--	--	--	--	--	--	--	
Corporate Wide Strategic Planning (IDPs, LEDS)		18 670	18 637	--	--	--	--	--	--	18 637	17 288	18 607	
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--	
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--	
Economic Development/Planning		8 869	5 089	--	--	--	--	--	--	5 089	9 300	9 800	
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--	

Standard Classification Description	Ref	Budget Year 2020/21										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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23		
R thousand	1													
Town Planning, Building Regulations and Enforcement, and City Engineer		51 584	46 093	-	-	-	-	-	-	-	46 099	53 641	58 019	
Project Management Unit		10 428	11 179	-	-	-	-	-	-	-	11 179	3 073	3 325	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		97 635	98 748	-	-	-	-	-	-	-	98 746	103 360	109 446	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		7 988	8 109	-	-	-	-	-	-	-	8 109	8 879	9 430	
Roads		89 647	90 637	-	-	-	-	-	-	-	90 637	84 682	100 017	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		26 294	26 932	-	-	-	-	-	-	-	26 932	29 651	31 959	
Biodiversity and Landscape		24 600	19 607	-	-	-	-	-	-	-	19 607	25 804	27 793	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		3 694	7 325	-	-	-	-	-	-	-	7 325	3 847	4 168	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		936 301	912 636	-	-	-	-	-	-	-	912 636	1 009 314	1 085 692	
Energy sources		537 272	524 796	-	-	-	-	-	-	-	524 796	573 867	613 817	
Electricity		537 272	524 796	-	-	-	-	-	-	-	524 796	573 867	613 817	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-	
Water management		148 325	127 903	-	-	-	-	-	-	-	127 903	156 470	172 409	
Water Treatment		16 840	15 675	-	-	-	-	-	-	-	15 675	17 785	18 968	
Water Distribution		120 659	103 728	-	-	-	-	-	-	-	103 728	127 500	141 717	
Water Storage		11 026	8 500	-	-	-	-	-	-	-	8 500	11 186	11 723	
Waste water management		145 692	141 329	-	-	-	-	-	-	-	141 329	165 162	182 286	
Public Toilets		10 687	8 267	-	-	-	-	-	-	-	8 267	11 406	11 919	
Sewerage		52 018	50 014	-	-	-	-	-	-	-	50 014	67 471	75 237	
Storm Water Management		20 150	20 135	-	-	-	-	-	-	-	20 135	21 276	22 534	
Waste Water Treatment		62 658	62 912	-	-	-	-	-	-	-	62 912	68 009	72 596	
Waste management		105 013	118 609	-	-	-	-	-	-	-	118 609	110 615	117 180	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		54 666	55 266	-	-	-	-	-	-	-	55 266	56 940	59 506	
Solid Waste Removal		32 520	32 264	-	-	-	-	-	-	-	32 264	34 813	37 284	
Street Cleaning		17 827	31 079	-	-	-	-	-	-	-	31 079	19 082	20 380	
Other		124	124	-	-	-	-	100	100	224	126	126	132	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	-	
Tourism		124	124	-	-	-	-	100	100	224	126	126	132	
Total Expenditure - Functional	3	1 687 493	1 827 904	-	-	-	-	3 427	3 427	1 831 031	2 002 415	2 141 655		
Surplus/ (Deficit) for the year		125 696	99 805	-	-	-	-	(584)	(584)	99 221	108 949	128 555		

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - April 2021

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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												
Revenue by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	328	-	-	-	-	-	-	328	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		81 766	30 699	-	-	-	-	100	100	30 799	73 211	80 758
Vote 3 - INFRASTRUCTURE SERVICES		1 246 146	1 228 147	-	-	-	-	-	-	1 228 147	1 318 672	1 437 756
Vote 4 - COMMUNITY AND PROTECTION SERVICES		192 985	169 909	-	-	-	-	2 843	2 843	172 752	202 513	206 277
Vote 5 - CORPORATE SERVICES		4 303	5 592	-	-	-	-	(100)	(100)	5 492	4 619	4 957
Vote 6 - FINANCIAL SERVICES		487 960	490 895	-	-	-	-	-	-	490 895	515 349	543 463
Total Revenue by Vote	2	2 013 160	1 925 570	-	-	-	-	2 843	2 843	1 828 413	2 114 364	2 273 211
Expenditure by Vote	1											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		47 884	44 812	-	-	-	-	-	-	44 812	49 452	53 040
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		105 954	96 886	-	-	-	-	100	100	96 986	110 553	118 765
Vote 3 - INFRASTRUCTURE SERVICES		1 082 795	1 056 140	-	-	-	-	-	-	1 056 140	1 156 574	1 239 724
Vote 4 - COMMUNITY AND PROTECTION SERVICES		359 246	357 735	-	-	-	-	3 427	3 427	361 162	376 861	399 651
Vote 5 - CORPORATE SERVICES		181 001	180 172	-	-	-	-	(100)	(100)	180 072	183 289	205 939
Vote 6 - FINANCIAL SERVICES		110 584	91 859	-	-	-	-	-	-	91 859	116 685	124 537
Total Expenditure by Vote	2	1 887 463	1 827 604	-	-	-	-	3 427	3 427	1 831 031	2 002 415	2 141 655
Surplus/ (Deficit) for the year	2	125 696	97 965	-	-	-	-	(584)	(584)	97 381	111 949	131 555

WC024 Stellenbosch - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - April 2021

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21											Budget Year '1	Budget Year '2
		Original Budget	Prior Adjusted	Accum. Funds	(Multi-year capital	Unions, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	2021/22	2022/23
R thousands		A	3	4	5	6	7	8	9	10	H			
			A1	B	C	D	E	F	G	H				
Revenue by Vote	1													
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			328							328				
1.1 - 1100 MUNICIPAL MANAGER 1														
1.2 - 1105 INTERNAL AUDIT 2														
1.3 - 1106 AUDIT COMMITTEE 2														
1.4 - 1111 LIAISON EXECUTIVE 2														
1.5 - 7770 COMMUNICATION SERVICES														
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89			328							328				
1.7 - 8118 PUBLIC PARTICIPATION														
Vote 2 - PLANNING AND DEVELOPMENT SERVICES														
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL 3		81 766	30 899					100					60 758	
2.2 - 2205 BUILDING CONTROL 4		10 210	6 710							6 710			8 767	
2.3 - 2210 TOWN PLANNING 4- 5		27	27							27			32	
2.4 - 2230 TOWN DEVELOPMENT 5														
2.5 - 3113 COMMUNITY DEVELOPMENT 5- 6		5 943	8 687					100		8 787			3 488	
2.6 - 8120 LOCAL ECONOMIC DEVELOPMENT 6- 7														
2.7 - 3780 HUMAN SETTLEMENTS: GENERAL 8		12 882	7 558							7 658			14 452	
2.8 - 3781 HOUSING ADMINISTRATION 9-10		51 725	7 716							7 716			54 018	
2.9 - 3783 NEW HOUSING 10		1 000												
2.10 - 3784 INFORMAL SETTLEMENTS 10-11														
Vote 3 - INFRASTRUCTURE SERVICES		1 248 146	1 228 147							1 228 147			1 437 756	
3.1 - 6600 ENGINEERING SERVICES GENERAL		3	246							246			4	
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 55-58		757 244	727 378							727 378			863 216	
3.3 - 6630 REFUSE REMOVAL 60-61		114 480	119 645							119 645			149 590	
3.4 - 6620 ROADS		177 143	174 418							174 418			200 757	
3.5 - 6606 SEWERAGE NETWORK		81 299	76 253							76 253			71 950	
3.6 - 6650 WATER NETWORK		115 844	107 320							107 320			152 113	
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES			(0)							(0)				
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS														
3.9 - 2245 DEVELOP. SERVICES & PROJECT MANAGEMENT		122	22 887							22 887			137	
3.10 - 5540 CLEANING OF STREETS														
Vote 4 - COMMUNITY AND PROTECTION SERVICES		182 985	189 809					2 843		172 752			208 277	
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL 20		43	540							540			49	
4.2 - 5120 FIRE SERVICES 20-22		298	653							653			333	
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		149 617	139 460							139 460			167 583	
4.4 - 5705 DISASTER MANAGEMENT 25-26			198							198				
4.5 - 5710 LAW ENFORCEMENT 26-27			4 175							4 175			1 915	
4.6 - 3300 FORESTRY		17 046	10 007							10 007			18 114	
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		7 000	1 569							985			8 000	
4.8 - 3545 GEMETRY: STELLENBOSCH 43-44		3 685	3 145							3 145			3 534	
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		13 197	9 770							13 197			14 694	
Vote 5 - CORPORATE SERVICES		56	393					3 427		383			56	
		4 303	5 592					(100)		5 492			4 957	

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23												
		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	4	B	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
5.1- 7111 CORPORATE SERVICES: GENERAL 80-81		24		24																						
5.2- 7180 HUMAN RESOURCES SERVICES 81-82		238		1 210																						
5.3- 5715 OCCUPATIONAL SAFETY 82		-		-																						
5.4- 7700 DOCUMENTATION AND ARCHIVES 82-83		-		-																						
5.5- 7720 LEGAL SERVICES 84		1		1																						
5.6- 7800 COUNCIL: GENERAL EXPENSES 85-86		706		1 023																						
5.7- 9810 INFORMATION TECHNOLOGY 90-91		-		-																						
5.8- 2235 PROPERTY MANAGEMENT 11-12		3 334		3 334																						
5.9- 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		-		-																						
Vote 6 - FINANCIAL SERVICES																										
6.1- 9900 FINANCIAL SERVICES: GENERAL 92-93		487 950		480 955																						
6.2- 9920 FINANCIAL SERVICES: STORES 94		487 628		490 953																						
6.3- 9921 FINANCIAL SERVICES: SCM 94		197		197																						
6.4- 6130 LOGISTICS AND FLEET MANAGEMENT 22		135		135																						
Total Revenue by Vote	2	2 013 160		1 925 570																						
Expenditure by Vote	1																									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER																										
1.1- 1100 MUNICIPAL MANAGER 1		47 884		44 912																						
1.2- 1105 INTERNAL AUDIT 2		19 151		15 451																						
1.3- 1106 AUDIT COMMITTEE 2		14 001		14 001																						
1.4- 1111 LIAISON EXECUTIVE 2		-		-																						
1.5- 7770 COMMUNICATION SERVICES		4 222		4 222																						
1.6- 8110 IDP AND STRATEGIC PROGRAMS 88-89		9 885		9 813																						
1.7- 8116 PUBLIC PARTICIPATION		925		1 225																						
Vote 2 - PLANNING AND DEVELOPMENT SERVICES																										
2.1- 2200 PLANNING AND DEVELOPMENT: GENERAL 3		1 05 954		98 886																						
2.2- 2205 BUILDING CONTROL 4		36 945		28 947																						
2.3- 2210 TOWN PLANNING 4 - 5		463		463																						
2.4- 2230 TOWN DEVELOPMENT 5		1 164		538																						
2.5- 3113 COMMUNITY DEVELOPMENT 5 - 6		18 881		16 151																						
2.6- 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		13 165		12 524																						
2.7- 3780 HUMAN SETTLEMENTS: GENERAL 8		-		-																						
2.8- 3761 HOUSING ADMINISTRATION 9-10		24 525		25 555																						
2.9- 3783 NEW HOUSING 10		1 037		961																						
2.10- 3784 INFORMAL SETTLEMENTS 10-11		11 755		11 646																						
Vote 3 - INFRASTRUCTURE SERVICES																										
3.1- 6600 ENGINEERING SERVICES: GENERAL		1 082 795		1 086 140																						
3.2- 4400 ELECTRICAL ENGINEERING SERVICES 56-58		3 622		3 588																						
3.3- 6530 REFUSE REMOVAL 80-81		514 234		504 552																						
3.4- 6620 ROADS		98 653		95 797																						
3.5- 6606 SEWERAGE NETWORK		240 604		233 655																						
3.6- 6650 WATER NETWORK		48 614		46 634																						
		128 896		112 968																						

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfunds. Unavail.	Nat. or Prov. Govt	Other Adjusts.			Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
								3	4	5					6
R thousands		A	A1	B	C	D	E	F	G	H					
3.7- 4410 ELECTRICAL ENG. CLIENT SERVICES		8 511	5 722	-	-	-	-	-	-	5 722	-	9 222	9 759		
3.8- 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		10 905	10 935	-	-	-	-	-	-	10 935	-	11 471	12 018		
3.9- 2245 DEVELOP. SERVICES & PROJECT MANAGEMENT		10 423	11 179	-	-	-	-	-	-	11 179	-	3 073	3 326		
3.10- 6540 CLEANING OF STREETS		17 827	31 079	-	-	-	-	-	-	31 079	-	19 062	20 390		
Vote 4 - COMMUNITY AND PROTECTION SERVICES		359 246	387 735	-	-	-	-	3 427	-	3 427	-	376 881	399 851		
4.1- 5111 COMMUNITY AND PROTECTION: GENERAL 20		11 329	10 984	-	-	-	-	-	-	10 984	-	11 830	12 672		
4.2- 5120 FIRE SERVICES: 20-22		42 556	42 556	-	-	-	-	-	-	42 556	-	45 815	49 627		
4.3- 5140 TRAFFIC SERVICES: LICENSING 25-23		130 715	120 340	-	-	-	-	-	-	120 340	-	136 235	142 493		
4.4- 5705 DISASTER MANAGEMENT 25-26		3 743	3 964	-	-	-	-	-	-	3 964	-	3 950	4 174		
4.5- 5710 LAW ENFORCEMENT 26-27		68 969	77 750	-	-	-	-	-	-	77 750	-	73 107	77 807		
4.6- 3300 FORESTRY		60 848	60 100	-	-	-	-	-	-	60 100	-	63 140	67 560		
4.7- 3340 SPORTS GROUNDS: VAN DER STEL 35-36		11 232	11 381	-	-	-	-	-	-	11 381	-	11 914	12 641		
4.8- 3545 CEMETRY: STELLENBOSCH 43-44		6 206	5 889	-	-	-	-	-	-	5 889	-	6 288	6 701		
4.9- 3750 LIBRARY: PLEIN STREET 46-47		18 277	15 066	-	-	-	-	3 427	3 427	18 493	-	19 302	20 445		
		5 371	9 792	-	-	-	-	-	-	9 792	-	5 279	5 531		
Vote 5 - CORPORATE SERVICES		181 001	180 772	-	-	-	-	(100)	(100)	180 072	-	183 289	205 939		
5.1- 7111 CORPORATE SERVICES: GENERAL 80-81		11 073	11 073	-	-	-	-	-	-	11 073	-	11 950	12 901		
5.2- 7180 HUMAN RESOURCES SERVICES 81-82		42 246	33 156	-	-	-	-	(100)	(100)	33 056	-	45 895	49 054		
5.3- 5715 OCCUPATIONAL SAFETY 82		5 452	4 028	-	-	-	-	-	-	4 028	-	5 864	6 351		
5.4- 7700 DOCUMENTATION AND ARCHIVES 82-83		861	861	-	-	-	-	-	-	861	-	900	941		
5.5- 7720 LEGAL SERVICES 84		14 173	13 873	-	-	-	-	-	-	13 873	-	15 113	16 078		
5.6- 7800 COUNCIL: GENERAL EXPENSES 85-86		37 882	37 542	-	-	-	-	-	-	37 542	-	39 889	42 330		
5.7- 9910 INFORMATION TECHNOLOGY 90-91		30 071	40 571	-	-	-	-	-	-	40 571	-	33 034	35 439		
5.8- 2235 PROPERTY MANAGEMENT 11-12		30 789	31 265	-	-	-	-	-	-	31 265	-	32 490	34 345		
5.9- 6220 MUNICIPAL BUILDINGS AND STRUCTURES 12-13		7 784	7 784	-	-	-	-	-	-	7 784	-	8 134	8 500		
		-	-	-	-	-	-	-	-	-	-	116 885	124 537		
Vote 6 - FINANCIAL SERVICES		110 844	91 559	-	-	-	-	-	-	91 559	-	111 586	119 144		
6.1- 9900 FINANCIAL SERVICES: GENERAL 92-93		105 761	88 135	-	-	-	-	-	-	88 135	-	-	-		
6.2- 9920 FINANCIAL SERVICES: STORES 94		-	2 404	-	-	-	-	-	-	-	-	2 404	2 751		
6.3- 9921 FINANCIAL SERVICES: SCM 94		2 404	1 919	-	-	-	-	-	-	1 919	-	2 528	2 641		
6.4- 5130 LOGISTICS AND FLEET MANAGEMENT 22		-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote	2	1 887 483	1 827 804	-	-	-	-	3 427	3 427	1 831 031	-	2 002 415	2 141 855		
Surplus/ (Deficit) for the year	2	125 886	97 885	-	-	-	-	(584)	(584)	97 381	-	111 948	131 555		

WC024 Stellenbosch - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - April 2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Net. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	3	4	5	6	7	8	9	10	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
Revenue By Source													
Property rates	2	392 239	399 239	-	-	-	-	-	-	-	399 239	417 735	444 889
Service charges - electricity revenue	2	707 441	674 441	-	-	-	-	-	-	-	674 441	760 500	817 538
Service charges - water revenue	2	168 720	148 720	-	-	-	-	-	-	-	148 720	181 374	194 978
Service charges - sanitation revenue	2	118 312	108 312	-	-	-	-	-	-	-	108 312	126 594	135 455
Service charges - refuse revenue	2	78 305	78 305	-	-	-	-	-	-	-	78 305	91 225	106 278
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 292	10 592	-	-	-	-	-	-	-	10 592	17 270	18 307
Interest earned - external investments		37 870	22 870	-	-	-	-	-	-	-	22 870	34 522	29 358
Interest earned - outstanding debtors		13 281	13 281	-	-	-	-	-	-	-	13 281	14 211	15 206
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		140 881	130 881	-	-	-	-	-	-	-	130 881	149 335	158 297
Licences and permits		5 503	5 503	-	-	-	-	-	-	-	5 503	5 834	6 184
Agency services		2 931	2 931	-	-	-	-	-	-	-	2 931	3 107	3 293
Transfers and subsidies		178 547	203 862	-	-	-	-	-	3 427	3 427	207 289	181 180	197 574
Other revenue	2	39 408	31 908	-	-	-	-	-	-	-	31 908	42 161	45 152
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 899 731	1 830 846	-	-	-	-	-	3 427	3 427	1 834 273	2 025 069	2 172 509
Expenditure By Type													
Employee related costs		579 439	529 070	-	-	-	-	-	3 427	3 427	532 497	623 493	676 723
Remuneration of councillors		21 133	21 133	-	-	-	-	-	-	-	21 133	22 401	23 745
Debt impairment		74 007	74 007	-	-	-	-	-	-	-	74 007	76 008	78 072
Depreciation & asset impairment		205 628	200 779	-	-	-	-	-	-	-	200 779	214 881	224 550
Finance charges		39 349	31 649	-	-	-	-	-	-	-	31 649	52 710	65 154
Bulk purchases		482 196	451 196	-	-	-	-	-	-	-	451 196	516 151	552 501
Other materials		41 706	45 490	-	-	-	-	-	-	-	45 490	44 082	46 204
Contracted services		245 478	282 000	-	-	-	-	-	-	-	282 000	244 744	255 781
Transfers and subsidies		10 069	11 073	-	-	-	-	-	-	-	11 073	10 600	11 200
Other expenditure		168 459	201 067	-	-	-	-	-	-	-	201 067	197 345	207 725
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 887 463	1 827 464	-	-	-	-	-	3 427	3 427	1 830 891	2 002 415	2 141 655
Surplus/(Deficit)		12 267	3 382	-	-	-	-	-	-	-	3 382	22 654	30 853
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		113 429	84 866	-	-	-	-	-	(584)	(584)	84 282	89 295	100 702
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	11 697	-	-	-	-	-	-	-	11 697	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		125 696	99 945	-	-	-	-	-	(584)	(584)	99 361	111 949	131 555
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		125 696	99 945	-	-	-	-	-	(584)	(584)	99 361	111 949	131 555
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		125 696	99 945	-	-	-	-	-	(584)	(584)	99 361	111 949	131 555
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		125 696	99 945	-	-	-	-	-	(584)	(584)	99 361	111 949	131 555

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - April 2021

Description	Ref	Budget Year: 2020/21									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	+1 2021/22
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	40	-	-	-	-	-	-	40	44	49
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		8 279	10 626	-	-	-	-	-	-	10 626	3 000	5 500
Vote 3 - INFRASTRUCTURE SERVICES		119 535	135 676	-	-	-	-	-	-	135 676	154 622	222 142
Vote 4 - COMMUNITY AND PROTECTION SERVICES		21 990	24 622	-	-	-	-	(584)	(584)	24 336	18 095	14 960
Vote 5 - CORPORATE SERVICES		14 100	18 816	-	-	-	-	-	-	18 816	34 600	28 200
Capital multi-year expenditure sub-total	3	163 944	190 282	-	-	-	-	(584)	(584)	189 698	210 391	270 851
Single-year expenditure to be adjusted	2											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		4 032	7 482	-	-	-	-	-	-	7 462	3 919	45 065
Vote 3 - INFRASTRUCTURE SERVICES		194 025	181 617	-	-	-	-	-	-	181 617	205 094	124 139
Vote 4 - COMMUNITY AND PROTECTION SERVICES		6 650	19 376	-	-	-	-	-	-	19 376	13 844	15 815
Vote 5 - CORPORATE SERVICES		3 550	54 677	-	-	-	-	(0)	(0)	54 677	2 850	2 050
Vote 6 - FINANCIAL SERVICES		850	850	-	-	-	-	-	-	850	200	200
Capital single-year expenditure sub-total		208 105	264 182	-	-	-	-	(0)	(0)	264 182	225 907	187 269
Total Capital Expenditure - Vote		372 050	454 464	-	-	-	-	(584)	(584)	453 880	436 298	458 119
Capital Expenditure - Functional												
Governance and administration		18 540	74 585	-	-	-	-	(0)	(0)	74 585	37 684	30 499
Executive and council		40	40	-	-	-	-	-	-	40	44	49
Finance and administration		18 500	74 545	-	-	-	-	(0)	(0)	74 545	37 600	30 450
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		34 581	50 695	-	-	-	-	(584)	(584)	50 111	30 249	66 395
Community and social services		3 190	2 818	-	-	-	-	-	-	2 818	8 455	11 650
Sport and recreation		14 330	18 230	-	-	-	-	(584)	(584)	17 646	13 200	3 980
Public safety		6 700	18 466	-	-	-	-	-	-	18 466	3 900	5 700
Housing		10 361	11 182	-	-	-	-	-	-	11 182	4 784	45 065
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		106 360	110 912	-	-	-	-	-	-	110 912	99 213	71 620
Planning and development		52 540	31 415	-	-	-	-	-	-	31 415	51 128	24 575
Road transport		54 020	76 433	-	-	-	-	-	-	76 433	43 610	38 555
Environmental protection		1 800	3 064	-	-	-	-	-	-	3 064	4 474	8 480
Trading services		214 270	216 272	-	-	-	-	-	-	216 272	289 112	289 605
Energy sources		43 475	44 399	-	-	-	-	-	-	44 399	67 865	114 942
Water management		53 380	58 984	-	-	-	-	-	-	58 984	84 167	76 018
Waste water management		109 670	102 188	-	-	-	-	-	-	102 188	85 615	51 900
Waste management		7 745	12 682	-	-	-	-	-	-	12 682	21 245	46 745
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	375 750	454 464	-	-	-	-	(584)	(584)	453 880	436 268	458 119
Funded by												
National Government		63 690	58 065	-	-	-	-	(584)	(584)	57 481	43 675	46 102
Provincial Government		49 738	26 800	-	-	-	-	-	-	26 800	45 620	54 600
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		31 912	-	-	-	-	-	-	-	-	12 978	1 700
Transfers recognised - capital	4	145 341	84 866	-	-	-	-	(584)	(584)	84 262	102 273	102 402
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		102 780	120 000	-	-	-	-	-	-	120 000	103 800	169 000
Internally generated funds		127 630	249 598	-	-	-	-	(0)	(0)	249 598	230 195	186 717
Total Capital Funding		375 750	454 464	-	-	-	-	(584)	(584)	453 880	436 268	458 119

WC024 Stellenbosch - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - April 2021

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfora. Unavold.	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												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	2	40	40	-	-	-	-	-	-	40	44	49
1.1 - 1100 MUNICIPAL MANAGER 1		40	40	-	-	-	-	-	-	40	44	49
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		8 279	10 626	-	-	-	-	-	-	10 626	3 000	5 500
2.1 - 2200 PLANNING AND DEVELOPMENT. GENERAL		-	-	-	-	-	-	-	-	-	-	-
2.2 - 2205 BUILDING CONTROL 4		-	-	-	-	-	-	-	-	-	-	-
2.3 - 2210 TOWN PLANNING 4 - 5		-	-	-	-	-	-	-	-	-	-	-
2.4 - 2230 TOWN DEVELOPMENT 5		-	-	-	-	-	-	-	-	-	-	-
2.5 - 3113 COMMUNITY DEVELOPMENT 5 - 6		1 500	6 126	-	-	-	-	-	-	6 126	2 000	5 500
2.6 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		-	-	-	-	-	-	-	-	-	-	-
2.7 - 3780 HUMAN SETTLEMENTS: GENERAL 8		-	-	-	-	-	-	-	-	-	-	-
2.8 - 3781 HOUSING ADMINISTRATION 9-10		6 779	4 500	-	-	-	-	-	-	4 500	1 000	-
2.9 - 3783 NEW HOUSING 10		-	-	-	-	-	-	-	-	-	-	-
2.10 - 3784 INFORMAL SETTLEMENTS 10-11		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		119 535	135 876	-	-	-	-	-	-	135 876	154 622	222 142
3.1 - 6600 ENGINEERING SERVICES GENERAL		-	-	-	-	-	-	-	-	-	-	-
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 56-5		19 650	20 060	-	-	-	-	-	-	20 060	47 300	95 174
3.3 - 6630 REFUSE REMOVAL 60-61		4 500	11 455	-	-	-	-	-	-	11 455	15 500	29 600
3.4 - 6620 ROADS		41 250	58 180	-	-	-	-	-	-	58 180	31 450	35 800
3.5 - 6606 SEWERAGE NETWORK		21 755	7 735	-	-	-	-	-	-	7 735	11 150	38 700
3.6 - 6650 WATER NETWORK		15 400	26 685	-	-	-	-	-	-	26 685	36 222	22 868
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEM		18 960	11 780	-	-	-	-	-	-	11 780	13 000	-
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		21 990	24 622	-	-	-	-	(584)	(584)	24 338	18 095	14 960
4.1 - 5111 COMMUNITY AND PROTECTION. GENERAL		-	3 020	-	-	-	-	-	-	3 020	-	-
4.2 - 5120 FIRE SERVICES 20-22		1 000	1 182	-	-	-	-	-	-	1 182	-	2 500
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		1 200	1 300	-	-	-	-	-	-	1 300	1 225	-
4.4 - 5705 DISASTER MANAGEMENT 25-26		800	830	-	-	-	-	-	-	830	-	1 500
4.5 - 5710 LAW ENFORCEMENT 26-27		3 600	6 120	-	-	-	-	-	-	6 120	2 600	2 500
4.6 - 3300 FORESTRY		6 880	5 665	-	-	-	-	-	-	5 665	5 770	7 510
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		8 000	5 929	-	-	-	-	(584)	(584)	5 345	8 500	950
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		30	30	-	-	-	-	-	-	30	-	-
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		280	655	-	-	-	-	-	-	655	-	-
Vote 5 - CORPORATE SERVICES		14 100	18 818	-	-	-	-	-	-	18 818	34 600	28 200
5.1 - 7111 CORPORATE SERVICES: GENERAL 60-61		-	-	-	-	-	-	-	-	-	-	-
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		-	-	-	-	-	-	-	-	-	-	-
5.3 - 6715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-
5.5 - 7720 LEGAL SERVICES 84		-	-	-	-	-	-	-	-	-	-	-
5.6 - 7800 COUNCIL. GENERAL EXPENSES 85-86		-	-	-	-	-	-	-	-	-	-	-
5.7 - 9910 INFORMATION TECHNOLOGY 90-91		4 600	6 900	-	-	-	-	-	-	6 900	4 600	4 700
5.8 - 2235 PROPERTY MANAGEMENT 11-12		-	-	-	-	-	-	-	-	-	-	-
5.9 - 8220 MUNICIPAL BUILDINGS AND STRUCTURES		9 500	11 918	-	-	-	-	-	-	11 918	30 000	23 500
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
6.1 - 9900 FINANCIAL SERVICES: GENERAL 92-93		-	-	-	-	-	-	-	-	-	-	-
6.2 - 9920 FINANCIAL SERVICES: STORES 94		-	-	-	-	-	-	-	-	-	-	-
6.3 - 9921 FINANCIAL SERVICES: SCM 94		-	-	-	-	-	-	-	-	-	-	-
6.4 - 5130 LOGISTICS AND FLEET MANAGEMENT 22		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		163 944	190 282	-	-	-	-	(584)	(584)	189 698	210 361	270 651
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - 1100 MUNICIPAL MANAGER 1		-	-	-	-	-	-	-	-	-	-	-
1.2 - 1105 INTERNAL AUDIT 2		-	-	-	-	-	-	-	-	-	-	-
1.3 - 1106 AUDIT COMMITTEE 2		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1111 LIAISON EXECUTIVE 2		-	-	-	-	-	-	-	-	-	-	-
1.5 - 7770 COMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.6 - 8110 IDP AND STRATEGIC PROGRAMS 88-89		-	-	-	-	-	-	-	-	-	-	-
1.7 - 8116 PUBLIC PARTICIPATION		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[insert departmental structure etc]</i> R thousands	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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			
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		4 032	7 462	-	-	-	-	-	-	-	7 462	3 919	45 065
2.1 - 2200 PLANNING AND DEVELOPMENT: GENERAL		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - 2205 BUILDING CONTROL 4		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - 2210 TOWN PLANNING 4 - 5		130	130	-	-	-	-	-	-	-	130	125	-
2.4 - 2230 TOWN DEVELOPMENT 5		35	43	-	-	-	-	-	-	-	43	-	-
2.5 - 3113 COMMUNITY DEVELOPMENT 5 - 6		285	607	-	-	-	-	-	-	-	607	-	-
2.6 - 8120 LOCAL ECONOMIC DEVELOPMENT 6 - 7		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - 3780 HUMAN SETTLEMENTS: GENERAL 8		30	30	-	-	-	-	-	-	-	30	35	40
2.8 - 3781 HOUSING ADMINISTRATION 9-10		3 552	6 652	-	-	-	-	-	-	-	6 652	3 759	45 025
2.9 - 3783 NEW HOUSING 10		-	-	-	-	-	-	-	-	-	-	-	-
2.10 - 3784 INFORMAL SETTLEMENTS 10-11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		194 025	181 617	-	-	-	-	-	-	-	181 617	205 094	124 139
3.1 - 6600 ENGINEERING SERVICES GENERAL		75	135	-	-	-	-	-	-	-	135	75	50
3.2 - 4400 ELECTRICAL ENGINEERING SERVICES 55-5		23 750	24 204	-	-	-	-	-	-	-	24 204	20 510	19 719
3.3 - 6530 REFUSE REMOVAL 60-61		3 245	1 237	-	-	-	-	-	-	-	1 237	5 745	17 145
3.4 - 6620 ROADS		8 950	17 842	-	-	-	-	-	-	-	17 842	13 650	10 300
3.5 - 6606 SEWERAGE NETWORK		86 415	93 152	-	-	-	-	-	-	-	93 152	71 165	4 700
3.6 - 6650 WATER NETWORK		37 980	32 319	-	-	-	-	-	-	-	32 319	57 945	53 150
3.7 - 4410 ELECTRICAL ENG. CLIENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - 4420 ELECTRICAL ENG. SYSTEM OPERATIONS		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - 2245 DEVELOP SERVICES & PROJECT MANAGEM		33 610	12 728	-	-	-	-	-	-	-	12 728	36 004	19 075
3.10 - 6540 CLEANING OF STREETS		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND PROTECTION SERVICES		5 650	19 376	-	-	-	-	-	-	-	19 376	13 844	15 615
4.1 - 5111 COMMUNITY AND PROTECTION: GENERAL		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - 5120 FIRE SERVICES 20-22		700	9 964	-	-	-	-	-	-	-	9 964	-	700
4.3 - 5140 TRAFFIC SERVICES: LICENCING 22-23		420	420	-	-	-	-	-	-	-	420	785	965
4.4 - 5705 DISASTER MANAGEMENT 25-26		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - 5710 LAW ENFORCEMENT 26-27		1 200	1 200	-	-	-	-	-	-	-	1 200	1 200	-
4.6 - 3300 FORESTRY		400	3 274	-	-	-	-	-	-	-	3 274	2 604	3 100
4.7 - 3340 SPORTS GROUNDS: VAN DER STEL 35-36		850	3 215	-	-	-	-	-	-	-	3 215	800	900
4.8 - 3545 CEMETRY: STELLENBOSCH 43-44		1 500	843	-	-	-	-	-	-	-	843	8 000	9 000
4.9 - 3750 LIBRARY: PLEIN STREET 46-47		50	317	-	-	-	-	-	-	-	317	370	600
		90	142	-	-	-	-	-	-	-	142	85	550
Vote 5 - CORPORATE SERVICES		3 550	54 877	-	-	-	-	-	(0)	(0)	54 877	2 850	2 050
5.1 - 7111 CORPORATE SERVICES: GENERAL 80-81		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - 7180 HUMAN RESOURCES SERVICES 81-82		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - 5715 OCCUPATIONAL SAFETY 82		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - 7700 DOCUMENTATION AND ARCHIVES 82-83		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - 7720 LEGAL SERVICES 84		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - 7800 COUNCIL: GENERAL EXPENSES 85-86		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - 8910 INFORMATION TECHNOLOGY 90-91		500	1 954	-	-	-	-	-	-	-	1 954	600	600
5.8 - 2235 PROPERTY MANAGEMENT 11-12		-	-	-	-	-	-	-	-	-	-	-	-
5.9 - 6220 MUNICIPAL BUILDINGS AND STRUCTURES		3 050	52 923	-	-	-	-	-	(0)	(0)	52 923	2 250	1 450
Vote 6 - FINANCIAL SERVICES		850	850	-	-	-	-	-	-	-	850	200	200
6.1 - 8900 FINANCIAL SERVICES: GENERAL 92-93		850	850	-	-	-	-	-	-	-	850	200	200
6.2 - 8920 FINANCIAL SERVICES: STORES 94		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - 8921 FINANCIAL SERVICES: SCM 94		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - 6130 LOGISTICS AND FLEET MANAGEMENT 22		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		208 506	264 182	-	-	-	-	-	(0)	(0)	264 182	225 907	167 289
Total Capital Expenditure		372 050	454 464	-	-	-	-	-	(584)	(584)	453 880	436 268	458 118

WC:024 Stellenbosch - Table B6 Adjustments Budget Financial Position - April 2021

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		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		77 490	(666 642)	-	-	-	674 958	674 958	8 317	(667 825)	(747 127)		
Call investment deposits	1	331 339	301 448	-	-	-	10 881	10 881	321 339	311 780	313 331		
Consumer debtors	1	457 055	(1 312 904)	-	-	-	1 440 090	1 440 090	127 186	(1 386 865)	(1 469 210)		
Other debtors		209 059	53 053	-	-	-	138 477	138 477	191 559	48 572	43 490		
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-		
Inventory		49 836	49 836	-	-	-	-	-	49 836	44 836	39 836		
Total current assets		1 124 779	(1 375 180)	-	-	-	2 273 416	2 273 416	698 237	(1 646 502)	(1 819 690)		
Non current assets													
Long-term receivables		3 876	3 876	-	-	-	-	-	3 876	3 876	3 876		
Investments		-	-	-	-	-	-	-	-	-	-		
Investment property		453 412	453 884	-	-	-	(472)	(472)	453 412	475 605	486 827		
Investment in Associates		-	-	-	-	-	-	-	-	-	-		
Property, plant and equipment	1	5 674 543	5 955 725	-	-	-	(198 401)	(198 401)	5 757 324	6 066 016	9 382 059		
Agricultural		-	-	-	-	-	-	-	-	-	-		
Biological		6 321	6 321	-	-	-	-	-	6 321	6 321	6 571		
Intangible		6 898	9 388	-	-	-	(2 490)	(2 490)	6 898	9 500	10 067		
Other non-current assets		2 618	2 615	-	-	-	-	-	2 615	2 618	2 618		
Total non current assets		6 147 669	6 432 010	-	-	-	(201 363)	(201 363)	6 236 648	6 595 937	9 892 019		
TOTAL ASSETS		7 272 448	4 856 830	-	-	-	2 072 054	2 072 054	6 928 884	4 934 435	8 072 329		

WC024 Stellenbosch - Table B7 Adjustments Budget Cash Flows - April 2021

Description	Ref	Budget Year 2020/21									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	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		376 549	-	-	-	-	-	376 549	376 549	376 549	675 251	722 379
Service charges		1 029 867	-	-	-	-	-	1 029 867	1 029 867	1 029 867	886 129	956 132
Other revenue		(512 481)	-	-	-	-	-	(512 481)	(512 481)	(512 481)	134 011	143 570
Government - operating	1	178 546	-	-	-	-	-	199 374	199 374	199 374	16 111	16 926
Government - capital	1	-	-	-	-	-	-	24 947	24 947	24 947	-	-
Interest		7 979	-	-	-	-	-	2 979	2 979	2 979	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		-	-	-	-	-	-	-	-	-	(1 648 216)	(1 762 679)
Finance charges		-	-	-	-	-	-	-	-	-	(52 710)	(65 154)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	(10 600)	(11 200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 080 460	-	-	-	-	-	1 121 236	1 121 236	1 121 236	(24)	(26)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(31 912)	-	-	-	-	-	-	-	-	(24)	(26)
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(375 750)	(454 464)	-	-	-	-	584	584	(453 860)	(436 288)	(458 119)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(407 662)	(454 464)	-	-	-	-	584	584	(453 860)	(436 292)	(458 145)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	(14 632)	(19 576)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	(14 632)	(19 576)
NET INCREASE/ (DECREASE) IN CASH HELD		672 798	(454 464)	-	-	-	-	1 121 820	1 121 820	667 358	(450 948)	(477 748)
Cash/cash equivalents at the year begin:	2	(365 194)	(365 194)	-	-	-	-	-	-	(365 194)	(365 045)	(433 796)
Cash/cash equivalents at the year end:	2	307 604	(619 558)	-	-	-	-	1 121 820	1 121 820	302 161	(806 993)	(911 544)

WC024 Stellenbosch - Table B8 Cash backed reserves/accumulated surplus reconciliation - April 2021

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unform.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1	+2
		Budget	3	4	5	6	7	8	9	10	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H				
Cash and investments available													
Cash/cash equivalents at the year end	1	307 604	(819 658)	--	--	--	--	1 121 820	1 121 820	302 161	(806 993)	(911 544)	
Other current investments > 90 days		101 225	454 464	--	--	--	--	(426 970)	(426 970)	27 494	450 948	477 748	
Non current assets - Investments	1	--	--	--	--	--	--	--	--	--	--	--	
Cash and investments available:		408 829	(365 194)	--	--	--	--	694 850	694 850	329 656	(356 045)	(433 796)	
Applications of cash and investments													
Unspent conditional transfers		115 120	419 855	--	--	--	--	(287 547)	(287 547)	132 308	391 796	430 197	
Unspent borrowing		(521 293)	(521 293)	--	--	--	--	--	--	(521 293)	(587 015)	(710 438)	
Statutory requirements		--	--	--	--	--	--	--	--	--	--	--	
Other working capital requirements	2	837 474	(365 134)	--	--	--	--	1 319 711	1 319 711	954 577	2 398 314	4 073 217	
Other provisions		49 923	31 923	--	--	--	--	--	--	31 923	51 599	54 500	
Long term investments committed		--	--	--	--	--	--	--	--	--	--	--	
Reserves to be backed by cash/investments		--	--	--	--	--	--	--	--	--	--	--	
Total Application of cash and investments:		481 224	(434 648)	--	--	--	--	1 032 164	1 032 164	597 516	2 254 693	3 847 476	
Surplus(shortfall)		(72 395)	69 454	--	--	--	--	(337 314)	(337 314)	(267 860)	(2 610 738)	(4 281 272)	

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
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)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements		
Debtors	355 003	--
Creditors due	1 193 277	(365 134)
Total	(837 474)	365 134

179 790	(1 250 358)	(1 331 601)
1 134 367	1 147 955	2 741 616
(954 577)	(2 398 314)	(4 073 217)

Debtors collection assumptions:		
Balance outstanding - debtors	669 991	(1 255 945)
Estimate of debtors collection rate	53%	0%

322 622	(1 334 416)	(1 421 853)
56%	94%	94%

Long term investments committed												
<i>Balance (insert description; eg sinking fund)</i>												
Bankers Acceptance Certificate	--	--	--	--	--	--	--	--	--	--	--	--
Deposit Taking Institutions	--	--	--	--	--	--	--	--	--	--	--	--
Bank Repurchase Agreements	--	--	--	--	--	--	--	--	--	--	--	--
Derivative Financial Assets	--	--	--	--	--	--	--	--	--	--	--	--
Guaranteed Endowment Policies (Sinking)	--	--	--	--	--	--	--	--	--	--	--	--
Listed/Unlisted Bonds and Stocks	--	--	--	--	--	--	--	--	--	--	--	--
Municipal Bonds	--	--	--	--	--	--	--	--	--	--	--	--
National Government Securities	--	--	--	--	--	--	--	--	--	--	--	--
Negotiable Certificate of Deposits: Banks	--	--	--	--	--	--	--	--	--	--	--	--
Unamortised Debt Expense	--	--	--	--	--	--	--	--	--	--	--	--
Unamortised Preference Share Expense	--	--	--	--	--	--	--	--	--	--	--	--
Interest Rate Swaps	--	--	--	--	--	--	--	--	--	--	--	--

Reserves to be backed by cash/investments												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve												
Non-current Provisions Reserve												
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												

WC024 Stellenbosch - Table B9 Asset Management - April 2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	7	8	9	10	11	12	13	14				
	A	A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	216 345	330 897	--	--	--	--	(0)	(0)	330 897	260 811	290 770
Roads Infrastructure		39 530	50 882	--	--	--	--	--	--	50 882	50 031	20 450
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		30 250	27 380	--	--	--	--	--	--	27 380	30 925	90 211
Water Supply Infrastructure		34 805	36 094	--	--	--	--	--	--	36 094	60 181	89 900
Sanitation Infrastructure		32 200	36 488	--	--	--	--	--	--	36 488	9 400	2 900
Solid Waste Infrastructure		5 500	12 145	--	--	--	--	--	--	12 145	18 000	41 400
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		50	166	--	--	--	--	--	--	166	70	100
Infrastructure		142 335	163 156	--	--	--	--	--	--	163 156	168 606	244 951
Community Facilities		1 500	9 739	--	--	--	--	--	--	9 739	11 250	13 200
Sport and Recreation Facilities		4 000	3 479	--	--	--	--	--	--	3 479	2 500	--
Community Assets		5 500	13 218	--	--	--	--	--	--	13 218	13 750	13 200
Heritage Assets		--	934	--	--	--	--	--	--	934	1 000	--
Revenue Generating		800	3 550	--	--	--	--	(0)	(0)	3 550	500	--
Non-revenue Generating		200	1 866	--	--	--	--	--	--	1 866	200	200
Investment properties		1 000	5 436	--	--	--	--	(0)	(0)	5 436	700	200
Operational Buildings		42 350	58 984	--	--	--	--	--	--	58 984	57 784	5 800
Housing		8 759	53 441	--	--	--	--	--	--	53 441	1 000	--
Other Assets	6	51 109	112 425	--	--	--	--	--	--	112 425	58 784	5 800
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	200
Intangible Assets		--	--	--	--	--	--	--	--	--	--	200
Computer Equipment		100	400	--	--	--	--	--	--	400	50	50
Furniture and Office Equipment		2 967	4 021	--	--	--	--	--	--	4 021	2 621	3 379
Machinery and Equipment		6 110	14 471	--	--	--	--	--	--	14 471	5 200	6 088
Transport Assets		7 225	16 836	--	--	--	--	--	--	16 836	10 100	22 900
Libraries		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Total Renewal of Existing Assets to be adjusted	2	34 100	27 041	--	--	--	--	--	--	27 041	22 650	19 080
Roads Infrastructure		13 400	21 545	--	--	--	--	--	--	21 545	7 100	6 500
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		3 600	600	--	--	--	--	--	--	600	3 250	5 430
Water Supply Infrastructure		4 000	3 000	--	--	--	--	--	--	3 000	4 000	4 000
Sanitation Infrastructure		13 000	1 310	--	--	--	--	--	--	1 310	8 000	2 000
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	600
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		34 000	26 456	--	--	--	--	--	--	26 456	22 350	16 530
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	385	--	--	--	--	--	--	385	--	550
Community Assets		--	385	--	--	--	--	--	--	385	--	550
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		100	200	--	--	--	--	--	--	200	300	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets	6	100	200	--	--	--	--	--	--	200	300	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Total Upgrading of Existing Assets to be adjusted	2a	125 305	96 526	--	--	--	--	(584)	(584)	95 942	152 806	142 269
Roads Infrastructure		12 200	8 425	--	--	--	--	--	--	8 425	16 600	13 250
Storm water Infrastructure		4 000	2 496	--	--	--	--	--	--	2 496	--	--
Electrical Infrastructure		8 000	16 139	--	--	--	--	--	--	16 139	30 476	16 882
Water Supply Infrastructure		30 500	16 545	--	--	--	--	--	--	16 545	31 167	32 018
Sanitation Infrastructure		24 155	8 436	--	--	--	--	--	--	8 436	13 500	45 500
Solid Waste Infrastructure		2 000	292	--	--	--	--	--	--	292	1 000	1 000
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		1 550	144	--	--	--	--	--	--	144	1 559	1 569
Infrastructure		82 405	52 476	--	--	--	--	--	--	52 476	94 302	110 019
Community Facilities		7 650	10 731	--	--	--	--	--	--	10 147	12 854	10 950

Description	Ref	Budget Year 2020/21										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	8	9	10	11	12	13	14			
R thousands													
Sport and Recreation Facilities		8 050	2 107	-	-	-	-	-	-	2 107	9 050	750	
Community Assets		15 700	12 838	-	-	-	-	(584)	(584)	12 254	21 904	11 700	
Heritage Assets		1 000	263	-	-	-	-	-	-	263	1 000	1 000	
Revenue Generating		3 500	3 912	-	-	-	-	-	-	3 912	-	1 000	
Non-revenue Generating		13 000	8 183	-	-	-	-	-	-	8 183	21 000	10 000	
Investment properties		14 500	12 095	-	-	-	-	-	-	12 095	21 000	11 000	
Operational Buildings		1 900	9 401	-	-	-	-	-	-	9 401	9 600	3 050	
Housing		3 000	2 353	-	-	-	-	-	-	2 353	-	-	
Other Assets	6	4 900	11 754	-	-	-	-	-	-	11 754	9 600	3 050	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	250	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	250	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	250	
Computer Equipment		4 600	6 900	-	-	-	-	-	-	6 900	4 600	4 700	
Furniture and Office Equipment		200	200	-	-	-	-	-	-	200	200	300	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	65 130	80 852	-	-	-	-	-	-	80 852	73 731	40 200	
Roads Infrastructure		4 000	2 496	-	-	-	-	-	-	2 496	-	-	
Storm water Infrastructure		41 850	44 120	-	-	-	-	-	-	44 120	64 651	112 324	
Electrical Infrastructure		69 305	55 639	-	-	-	-	-	-	55 639	95 348	125 918	
Water Supply Infrastructure		69 355	46 234	-	-	-	-	-	-	46 234	30 900	50 400	
Sanitation Infrastructure		7 500	12 437	-	-	-	-	-	-	12 437	19 000	43 000	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		1 600	310	-	-	-	-	-	-	310	1 629	1 669	
Information and Communication Infrastructure		258 740	242 688	-	-	-	-	-	-	242 688	285 258	373 510	
Infrastructure		9 150	20 470	-	-	-	-	(584)	(584)	19 886	24 104	24 150	
Community Facilities		12 050	5 972	-	-	-	-	-	-	5 972	11 550	1 300	
Sport and Recreation Facilities		21 200	26 442	-	-	-	-	(584)	(584)	25 858	35 654	25 450	
Community Assets		1 000	1 197	-	-	-	-	-	-	1 197	2 900	1 000	
Heritage Assets		4 300	7 462	-	-	-	-	(0)	(0)	7 462	500	1 000	
Revenue Generating		13 200	10 069	-	-	-	-	-	-	10 069	21 200	10 200	
Non-revenue Generating		17 500	17 531	-	-	-	-	(0)	(0)	17 531	21 700	11 200	
Investment properties		44 350	68 585	-	-	-	-	-	-	68 585	67 884	8 850	
Operational Buildings		11 759	55 793	-	-	-	-	-	-	55 793	1 000	-	
Housing		56 109	124 378	-	-	-	-	-	-	124 378	68 884	8 850	
Other Assets		-	-	-	-	-	-	-	-	-	-	250	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	450	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	450	
Intangible Assets		4 700	7 300	-	-	-	-	-	-	7 300	4 650	4 750	
Computer Equipment		3 167	4 221	-	-	-	-	-	-	4 221	2 821	3 679	
Furniture and Office Equipment		6 110	14 471	-	-	-	-	-	-	14 471	5 200	6 080	
Machinery and Equipment		7 225	16 836	-	-	-	-	-	-	16 836	10 100	22 900	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	375 750	454 464	-	-	-	-	(584)	(584)	453 880	436 268	458 119	
ASSET REGISTER SUMMARY - PPE (WDV)	5	780 248	890 234	-	-	-	-	(84 715)	(84 715)	795 519	853 380	816 889	
Roads Infrastructure		19 244	19 432	-	-	-	-	(1 692)	(1 692)	17 740	16 935	16 935	
Storm water Infrastructure		997 643	1 001 361	-	-	-	-	(1 468)	(1 468)	999 912	1 021 912	1 069 585	
Electrical Infrastructure		1 550 481	1 599 654	-	-	-	-	(61 373)	(61 373)	1 538 281	1 407 026	1 215 952	
Water Supply Infrastructure		1 102 420	1 097 413	-	-	-	-	-	-	1 097 413	1 078 899	1 042 715	
Sanitation Infrastructure		29 906	71 058	-	-	-	-	(30 415)	(30 415)	40 642	71 672	82 672	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		12 293	10 888	-	-	-	-	-	-	10 888	12 303	12 412	
Information and Communication Infrastructure		4 492 237	4 660 058	-	-	-	-	(159 664)	(159 664)	4 500 394	4 462 127	4 257 139	
Infrastructure		99 720	107 375	-	-	-	-	(11 218)	(11 218)	96 157	125 539	115 294	
Community Assets		2 618	2 815	-	-	-	-	-	-	2 815	2 618	2 618	
Heritage Assets		453 412	453 884	-	-	-	-	(472)	(472)	453 412	475 605	486 827	
Investment properties		449 820	501 462	-	-	-	-	(6 684)	(6 684)	494 798	460 525	445 575	
Other Assets		6 321	6 321	-	-	-	-	-	-	6 321	6 321	6 571	
Biological or Cultivated Assets		6 898	9 388	-	-	-	-	(2 490)	(2 490)	6 898	9 500	10 067	
Intangible Assets		85 544	93 125	-	-	-	-	(3 527)	(3 527)	89 598	89 121	89 121	
Computer Equipment		17 407	30 640	-	-	-	-	(3 086)	(3 086)	27 554	399 522	833 148	
Furniture and Office Equipment		51 229	66 712	-	-	-	-	(5 044)	(5 044)	61 668	60 343	74 273	
Machinery and Equipment		82 741	100 485	-	-	-	-	(9 176)	(9 176)	91 309	92 992	106 817	
Transport Assets		395 847	395 847	-	-	-	-	-	-	395 847	395 847	395 847	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 143 793	6 428 134	-	-	-	-	(201 363)	(201 363)	6 226 771	6 580 060	6 823 299	
EXPENDITURE OTHER ITEMS		205 628	200 779	-	-	-	-	-	-	200 779	214 881	224 550	
Depreciation & asset impairment		90 823	83 803	-	-	-	-	-	-	83 803	95 620	99 937	
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21										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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23	
R thousands													
Roads Infrastructure		11 218	12 648	-	-	-	-	-	-	12 648	11 716	12 244	
Storm water infrastructure		2 253	2 100	-	-	-	-	-	-	2 100	2 317	2 421	
Electrical Infrastructure		107	107	-	-	-	-	-	-	107	113	118	
Water Supply Infrastructure		10 387	7 322	-	-	-	-	-	-	7 322	10 891	11 382	
Sanitation Infrastructure		9 692	15 794	-	-	-	-	-	-	15 794	10 133	10 590	
Solid Waste Infrastructure		1 409	3 199	-	-	-	-	-	-	3 199	1 473	1 539	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		11 332	10 718	-	-	-	-	-	-	10 718	11 950	12 489	
Infrastructure		46 399	61 889	-	-	-	-	-	-	61 889	48 593	50 783	
Community Facilities		12 641	11 458	-	-	-	-	-	-	11 458	13 297	13 896	
Sport and Recreation Facilities		1 421	1 257	-	-	-	-	-	-	1 257	1 488	1 553	
Community Assets		14 082	12 715	-	-	-	-	-	-	12 715	14 782	15 449	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		10 577	9 731	-	-	-	-	-	-	9 731	10 925	11 417	
Housing		466	890	-	-	-	-	-	-	890	483	505	
Other Assets		11 044	10 621	-	-	-	-	-	-	10 621	11 408	11 922	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		5 858	3 886	-	-	-	-	-	-	3 886	6 195	6 476	
Machinery and Equipment		9 536	536	-	-	-	-	-	-	536	10 097	10 555	
Transport Assets		3 925	4 156	-	-	-	-	-	-	4 156	4 545	4 752	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		296 451	284 582	-	-	-	-	-	-	284 582	310 501	324 487	
<i>Renewal and upgrading of Existing Assets as % of total capax</i>		42.4%	27.2%							27.1%	40.2%	35.2%	
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		77.5%	61.5%							61.3%	61.7%	71.9%	
<i>R&M as a % of PPE</i>		1.5%	1.3%							1.3%	1.5%	1.5%	
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.1%	3.2%							3.3%	4.1%	3.8%	

WC024 Stellenbosch - Table B10 Basic service delivery measurement - April 2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	7	8	9	10	11	12	13	14	Budget	Budget
		A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		40628.28988	40628.28988						41	40676.28988	40676.28988	
Piped water inside yard (but not in dwelling)		4461.48675	4461.48675						4	4561.48675	4561.48675	
Using public tap (at least min.service level)	2	4777.87	4777.87						5	4877.87	4877.87	
Other water supply (at least min.service level)		684.103375	684.103375						1	684.103375	684.103375	
Minimum Service Level and Above sub-total		51	51						1	51	51	
Using public tap (< min.service level)	3	1170	1170						1	1070	1070	
Other water supply (< min.service level)	3.4	0	0						-	0	0	
No water supply		207	207						0	157	157	
Below Minimum Service Level sub-total		1	1						-	1	1	
Total number of households	5	52	52						52	52	52	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		46256.0976	46256.0976						46 256	46306.0976	46306.0976	
Flush toilet (with septic tank)		2164.9825	2164.9825						2 165	2264.9825	2264.9825	
Chemical toilet		407.484	407.484						407	420	420	
Pit toilet (ventilated)		50	50						50	0	0	
Other toilet provisions (> min.service level)		1898.186	1898.186						1 898	2235.67	2235.67	
Minimum Service Level and Above sub-total		60 777	60 777						50 777	51 227	51 227	
Bucket toilet		800	800						800	700	700	
Other toilet provisions (< min.service level)		50	50						50	0	0	
No toilet provisions		300	300						300	250	250	
Below Minimum Service Level sub-total		1 150	1 150						1 150	850	850	
Total number of households	5	51 927	51 927						51 927	52 177	52 177	
Energy:												
Electricity (at least min. service level)		14820.95	14820.95						14 821	15070.95	15070.95	
Electricity - prepaid (> min.service level)		35003	35003						2 165	35263	35263	
Minimum Service Level and Above sub-total		49 824	49 824						46 824	50 324	50 324	
Electricity (< min.service level)		150	150						150	150	150	
Electricity - prepaid (< min. service level)		0	0						-	0	0	
Other energy sources		1952.8	1952.8						1 953	1702.8	1702.8	
Below Minimum Service Level sub-total		2 103	2 103						2 103	1 853	1 853	
Total number of households	6	51 927	51 927						51 927	52 177	52 177	
Refuse:												
Removed at least once a week (min.service)		47649.05	47649.05						47 649	48149.05	48149.05	
Minimum Service Level and Above sub-total		47 649	47 649						47 649	48 149	48 149	
Removed less frequently than once a week		0	0						-	0	0	
Using communal refuse dump		1027.7	1027.7						1 028	977.7	977.7	
Using own refuse dump		2100	2100						2 100	2000	2000	
Other rubbish disposal		750	750						750	700	700	
No rubbish disposal		400	400						400	350	350	
Below Minimum Service Level sub-total		4 278	4 278						4 278	4 028	4 028	
Total number of households	5	51 927	51 927						51 927	52 177	52 177	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		6000	6000						6 000	6000	6000	
Sanitation (free minimum level service)		6000	6000						6 000	6000	6000	
Electricity/other energy (50kwh per household per month)		6000	6000						6 000	6000	6000	
Refuse (removed at least once a week)		6000	6000						6 000	6000	6000	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		(15 854)	(15 854)						(15 854)	(16 470)	(21 518)	
Sanitation (free sanitation service)		(10 299)	(10 299)						(10 299)	(11 019)	(11 790)	
Electricity/other energy (50kwh per household per month)		(12 554)	(12 554)						(12 554)	(13 498)	(14 508)	
Refuse (removed once a week)		-	-						-	-	-	
Total cost of FBS provided (minimum social package)		(38 706)	(38 706)						(38 706)	(42 985)	(47 816)	
Highest level of free services provided												
Property rates (R'000 value threshold)		200000	200000						200 000	200000	200000	
Water (kilolitres per household per month)		6	6						6	6	6	
Sanitation (kilolitres per household per month)		0	0						-	0	0	
Sanitation (Rand per household per month)		122.3625	122.3625						122	121.2625	121.2625	
Electricity (kwh per household per month)		100	100						100	100	100	
Refuse (average litres per week)		250	250						250	250	250	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-						-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-						-	-	-	
Water (in excess of 6 kilolitres per indigent household per month)		-	-						-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-						-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-						-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-						-	-	-	
Municipal Housing - rental rebates		-	-						-	-	-	
Housing - top structure subsidies		18 625	18 625						18 625	18 625	18 625	
Other	6	-	-						-	-	-	
Total revenue cost of subsidised services provided		18 625	18 625						18 625	18 625	18 625	

APPENDIX 3

Other supporting documentation (Supporting Schedules)

WC024 Stellenbosch - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - April 2021

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1	+2
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	2021/22	2022/23
	A	A1	B	C	D	E	F	G	H				
R thousands													
REVENUE ITEMS:													
Property rates													
Total Property Rates		392 239	399 239	-	-	-	-	-	-	-	399 239	417 735	444 889
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		392 239	399 239	-	-	-	-	-	-	-	399 239	417 735	444 889
Service charges - electricity revenue													
Total Service charges - electricity revenue		719 996	686 996	-	-	-	-	-	-	-	686 996	773 996	832 046
less Revenue Foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kWh per indigent household per month)		(12 554)	(12 554)	-	-	-	-	-	-	-	(12 554)	(13 496)	(14 509)
Net Service charges - electricity revenue		707 441	674 441	-	-	-	-	-	-	-	674 441	760 500	817 538
Service charges - water revenue													
Total Service charges - water revenue		184 574	164 574	-	-	-	-	-	-	-	164 574	199 844	216 495
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(15 854)	(15 854)	-	-	-	-	-	-	-	(15 854)	(16 470)	(21 518)
Net Service charges - water revenue		168 720	148 720	-	-	-	-	-	-	-	148 720	181 374	194 978
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		126 609	116 609	-	-	-	-	-	-	-	116 609	137 612	147 245
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		(10 298)	(10 298)	-	-	-	-	-	-	-	(10 298)	(11 019)	(11 790)
Net Service charges - sanitation revenue		116 312	106 312	-	-	-	-	-	-	-	106 312	126 594	135 455
Service charges - refuse revenue													
Total refuse removal revenue		74 479	74 479	-	-	-	-	-	-	-	74 479	86 769	101 085
Total landfill revenue		3 826	3 826	-	-	-	-	-	-	-	3 826	4 457	5 192
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		78 305	78 305	-	-	-	-	-	-	-	78 305	91 225	106 278
Other Revenue By Source													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		7 996	7 996	-	-	-	-	-	-	-	7 996	8 566	9 177
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		31 412	23 912	-	-	-	-	-	-	-	23 912	33 615	35 975
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	39 408	31 908	-	-	-	-	-	-	-	31 908	42 181	45 152
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		340 815	315 780	-	-	-	-	3 427	3 427	319 207	364 230	385 026	
Pension and UIF Contributions		61 260	61 260	-	-	-	-	-	-	61 260	66 712	72 649	
Medical Aid Contributions		27 962	27 962	-	-	-	-	-	-	27 962	30 451	33 161	
Overtime		-	-	-	-	-	-	-	-	-	-	-	
Performance Bonus		29 816	26 116	-	-	-	-	-	-	26 116	32 443	35 303	
Motor Vehicle Allowance		15 588	11 624	-	-	-	-	-	-	11 624	16 973	18 484	
Cellphone Allowance		1 143	1 143	-	-	-	-	-	-	1 143	1 245	1 358	
Housing Allowances		3 165	3 165	-	-	-	-	-	-	3 165	3 447	3 753	
Other benefits and allowances		66 247	59 576	-	-	-	-	-	-	59 576	72 143	78 564	
Payments in lieu of leave		2 246	2 246	-	-	-	-	-	-	2 246	2 446	2 664	
Long service awards		1 067	1 067	-	-	-	-	-	-	1 067	1 162	1 265	
Post-retirement benefit obligations		30 131	19 131	-	-	-	-	-	-	19 131	32 240	34 497	
sub-total	4	579 439	529 070	-	-	-	-	3 427	3 427	532 487	623 493	676 723	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	579 439	529 070	-	-	-	-	3 427	3 427	532 487	623 493	676 723	
Contributions recognised - capital													
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		203 138	198 289	-	-	-	-	-	-	-	198 289	212 279	221 832

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavaild.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H				
Lease amortisation		2 490	2 490	-	-	-	-	-	-	-	2 490	2 602	2 719
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	205 628	200 779								200 779	214 881	224 550
Bulk purchases													
Electricity Bulk Purchases		455 254	430 254	-	-	-	-	-	-	-	430 254	487 122	521 220
Water Bulk Purchases		26 942	20 942	-	-	-	-	-	-	-	20 942	29 030	31 281
Total bulk purchases	1	482 196	451 196								451 196	516 151	552 501
Transfers and grants													
Cash transfers and grants		10 089	11 073	-	-	-	-	-	-	-	11 073	10 600	11 200
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		10 089	11 073								11 073	10 600	11 200
Contracted services													
Outsourced Services		84 981	103 203	-	-	-	-	-	-	-	103 203	88 202	92 176
Consultants and Professional Services		40 556	43 684	-	-	-	-	-	-	-	43 684	30 191	31 536
Contractors		119 930	114 913	-	-	-	-	-	-	-	114 913	126 351	132 668
sub-total	1	245 478	262 000								262 000	244 744	255 781
Allocations to organs of state:													
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		245 478	262 000								262 000	244 744	255 781
Other Expenditure By Type													
Collection costs		3 072	3 072	-	-	-	-	-	-	-	3 072	3 211	3 355
Contributions to 'other' provisions		49 923	31 923	-	-	-	-	-	-	-	31 923	51 589	54 500
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	-
Audit fees		7 831	7 566	-	-	-	-	-	-	-	7 566	8 222	8 628
General expenses		-	-	-	-	-	-	-	-	-	-	-	-
Operating Leases	3,5	17 192	18 036	-	-	-	-	-	-	-	18 036	17 971	18 787
Operational Cost		110 440	140 470	-	-	-	-	-	-	-	140 470	116 343	122 455
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Inventory		-	-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Water Losses		-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	188 459	201 067								201 067	197 345	207 725
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - April 2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	4	5	6	7	8	9	10	11			
		A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Call Investment deposits												
Call deposits		331 339	301 448	-	-	-	19 891	19 891	321 339	311 780	313 331	
Other current investments		-	-	-	-	-	-	-	-	-	-	
Total Call Investment deposits	1	331 339	301 448	-	-	-	19 891	19 891	321 339	311 780	313 331	
Consumer debtors												
Consumer debtors		607 798	(1 162 161)	-	-	-	1 440 090	1 440 090	277 929	(1 236 122)	(1 318 467)	
Less: provision for debt impairment		(150 743)	(150 743)	-	-	-	-	-	(150 743)	(150 743)	(150 743)	
Total Consumer debtors	1	457 055	(1 312 904)	-	-	-	1 440 090	1 440 090	127 186	(1 386 865)	(1 469 210)	
Debt impairment provision												
Balance at the beginning of the year		(150 743)	(150 743)	-	-	-	-	-	(150 743)	(150 743)	(150 743)	
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
Balance at end of year		(150 743)	(150 743)	-	-	-	-	-	(150 743)	(150 743)	(150 743)	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		7 409 631	7 488 147	-	-	-	-	(584)	(584)	7 487 563	7 618 438	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		(1 735 088)	(1 532 422)	-	-	-	(197 817)	(197 817)	(1 730 239)	(1 532 422)	1 532 422	
Total Property, plant & equipment	1	5 674 543	5 955 725	-	-	-	(198 401)	(198 401)	5 757 324	6 086 016	9 382 859	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		31 078	(8 271)	-	-	-	31 911	31 911	23 640	(14 632)	(19 576)	
Total Current liabilities - Borrowing		31 078	(8 271)	-	-	-	31 911	31 911	23 640	(14 632)	(19 576)	
Trade and other payables												
Trade Payables		1 193 277	(365 134)	-	-	-	1 499 501	1 499 501	1 134 367	1 147 955	2 741 616	
Other creditors		6 200	-	-	-	-	6 300	6 300	6 300	-	-	
Unspent conditional grants and receipts		115 120	419 855	-	-	-	(287 547)	(287 547)	132 308	391 796	430 197	
VAT		(985 486)	(985 486)	-	-	-	-	-	(985 486)	(2 637 136)	(4 372 273)	
Total Trade and other payables	1	329 111	(930 764)	-	-	-	1 218 254	1 218 254	287 490	(1 097 384)	(1 200 460)	
Non current liabilities - Borrowing												
Borrowing		520 322	520 322	-	-	-	-	-	520 322	586 044	709 466	
Finance leases (including PPP asset element)		971	971	-	-	-	-	-	971	971	971	
Total Non current liabilities - Borrowing	3	521 293	521 293	-	-	-	-	-	521 293	587 015	710 438	
Provisions - non current												
Retirement benefits		202 464	202 464	-	-	-	-	-	202 464	238 672	277 234	
List other major items		-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		102 344	102 344	-	-	-	-	-	102 344	102 344	102 344	
Other		23 414	23 414	-	-	-	-	-	23 414	23 414	23 414	
Total Provisions - non current		328 223	328 223	-	-	-	-	-	328 223	364 430	402 899	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-	
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	
Investment in associate account		-	-	-	-	-	-	-	-	-	-	
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	-	-	-	
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 - April 2021

Description	Unit of measurement	Budget Year 2020/21									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	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23
Vote 1 - Municipal Manager												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		40	40						-	40	80	80
Insert measure's description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure's description									-	-	-	-
Sub-function 2 - Operational Expenditure		47 884	47 884						-	47 884	95 767	95 767
Insert measure's description			(3 072)						-	(3 072)	(6 144)	(6 144)
Sub-function 3 - Operational Revenue			328						-	328	656	656
Insert measure's description									-	-	-	-
Vote 2 - Planning and Development Services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		12 311	12 311						-	12 311	24 622	24 622
Insert measure's description			1 721						-	1 721	3 442	3 442
Sub-function 2 - (name)		105 525	105 525						-	105 525	211 051	211 051
Insert measure's description			(10 986)						-	(10 986)	(21 816)	(21 816)
Sub-function 3 - (name)		82 896	82 896						-	82 896	165 793	165 793
Insert measure's description			(29 353)						-	(29 353)	(58 705)	(58 705)
Vote 3 - Human Settlements												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure									-	-	-	-
Insert measure's description									-	-	-	-
Sub-function 2 - Operational Expenditure									-	-	-	-
Insert measure's description									-	-	-	-
Sub-function 3 - Operational Revenue									-	-	-	-
Insert measure's description									-	-	-	-
Vote 4 - Community & Protection												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		27 640	27 640						-	27 640	55 280	55 280
Insert measure's description			(4 019)						-	(4 019)	(8 038)	(8 038)
Sub-function 2 - Operational Expenditure									-	-	-	-
Insert measure's description		359 246	359 246						-	359 246	718 492	718 492
Sub-function 3 - Operational Revenue			1 699						-	1 699	3 398	3 398
Insert measure's description		192 985	192 985						-	192 985	385 969	385 969
Insert measure's description			(19 686)						-	(19 686)	(39 372)	(39 372)
Vote 5 - Infrastructure services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		317 260	313 060						-	313 060	626 119	626 119
Insert measure's description			(27 177)						-	(27 177)	(54 355)	(54 355)
Sub-function 2 - Operational Expenditure		1 094 795	1 115 623						-	1 115 623	2 231 246	2 231 246
Insert measure's description			(47 482)						-	(47 482)	(94 965)	(94 965)
Sub-function 3 - Operational Revenue		1 245 016	1 252 283						-	1 252 283	2 504 567	2 504 567
Insert measure's description			(25 266)						-	(25 266)	(50 533)	(50 533)
Vote 6 - Corporate services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		17 650	17 650						-	17 650	35 300	35 300
Insert measure's description			229						-	229	457	457
Sub-function 2 - Operational Expenditure									-	-	-	-
Insert measure's description		181 429	181 429						-	181 429	362 859	362 859
Insert measure's description			(1 262)						-	(1 262)	(2 524)	(2 524)
Sub-function 3 - Operational Revenue									-	-	-	-
Insert measure's description		4 303	4 303						-	4 303	8 605	8 605
Insert measure's description			1 215						-	1 215	2 431	2 431
Vote 7 - Financial services												
Function 1 - Budget Performance												
Sub-function 1 - Capital Expenditure		850	850						-	850	1 700	1 700
Insert measure's description									-	-	-	-
Sub-function 2 - Operational Expenditure		110 584	110 584						-	110 584	221 168	221 168
Insert measure's description			(18 725)						-	(18 725)	(37 451)	(37 451)
Sub-function 3 - Operational Revenue		487 960	497 321						-	497 321	994 641	994 641

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Net. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<i>Insert measure's description</i>			(6 786)						-	(6 786)	(13 571)	(13 571)
<i>And so on for the rest of the Votes</i>									-	-	-	-

WC024 Stellenbosch - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - April 202

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		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								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.4%	2.5%	2.1%	1.7%	1.7%	3.4%	4.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.4%	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	0.0%	0.0%	40.1%	44.6%	32.5%	34.1%	31.1%	35.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	212.4%	215.7%	164.7%	258.5%	182.3%	180.9%	159.5%	159.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	212.4%	215.7%	164.7%	258.5%	182.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	139.5%	125.6%	109.7%	0.9	0.4	0.9	0.3	0.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		95.7%	98.6%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.6%	98.6%	97.4%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.2%	21.8%	15.9%	35.3%	-68.6%	17.6%	-65.9%	-65.4%
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))	98.0%	98.0%	98.0%					
Creditors to Cash and Investments		94.2%	1176.4%	158.7%	107.0%	113.6%	95.1%	136.0%	131.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	2353074300.0%	37476435800.0%	37935312300.0%					
	Total Cost of Losses (Rand '000)		21 488	28 627					
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0					
Water Distribution Losses (2)	Total Volume Losses (kl)	264838300.0%	864460200.0%	905065300.0%					
	Total Cost of Losses (Rand '000)		1 868	2 535					
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0					
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.7%	29.0%	30.3%	30.5%	28.9%	29.0%	30.8%	31.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.7%	30.1%	31.4%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.1%	2.8%	4.0%	4.8%	4.6%	4.6%	4.7%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.8%	11.5%	13.1%	12.9%	12.7%	12.7%	13.2%	13.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1913.6%	2094.9%	1816.2%	2555.9%	2416.0%	2416.0%	2176.2%	2330.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	25.8%	28.0%	20.5%	24.1%	-71.7%	6.9%	-68.5%	-67.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	334.8%	23.5%	169.9%	0.0	0.0	0.0	0.0	0.0

WC024 Stellenbosch - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - April 2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Budget Year 2020/21	
									Original Budget	Actual
Demographics										
Population		Statistics South Africa	200 524	155 718	170 654	174	154	195	207	207
Females aged 5 - 14		Statistics South Africa	17 865	11 020	12 077	12	13	14	15	15
Males aged 5 - 14		Statistics South Africa	16 302	11 092	12 157	13	13	14	15	15
Females aged 15 - 34		Statistics South Africa	38 791	33 191	36 374	38	40	42	45	45
Males aged 15 - 34		Statistics South Africa	41 919	32 718	35 855	37	39	42	44	44
Unemployment		Statistics South Africa	16	10	11	12	12	13	14	14
Monthly household income (no. of households)										
No income	1, 12	Statistics South Africa, regional economic growth	3 557	8 961	9 820	10 124	10 731	11 375	12 259	12 259
R1 - R1 600		Statistics South Africa, regional economic growth	245	914	2 065	2 093	2 219	2 352	2 543	2 543
R1 601 - R3 200		Statistics South Africa, regional economic growth	1 126	1 517	1 614	1 695	1 756	1 872	2 024	2 024
R3 201 - R6 400		Statistics South Africa, regional economic growth	3 728	4 415	4 639	4 849	5 140	5 468	5 891	5 891
R6 401 - R12 800		Statistics South Africa, regional economic growth	4 484	7 160	7 620	7 864	8 336	8 836	9 553	9 553
R12 801 - R25 600		Statistics South Africa, regional economic growth	6 463	6 742	7 176	7 406	7 680	8 321	8 997	8 997
R25 601 - R51 200		Statistics South Africa, regional economic growth	4 144	4 994	5 316	5 466	5 815	6 164	6 665	6 665
R51 201 - R102 400		Statistics South Africa, regional economic growth	2 578	3 671	3 907	4 032	4 274	4 530	4 898	4 898
R102 401 - R204 800		Statistics South Africa, regional economic growth	1 680	2 874	3 058	3 156	3 345	3 546	3 834	3 834
R204 801 - R409 600		Statistics South Africa, regional economic growth	69	1 432	1 523	1 572	1 668	1 766	1 910	1 910
R409 601 - R819 200		Statistics South Africa, regional economic growth	242	430	458	473	501	531	575	575
> R819 200		Statistics South Africa, regional economic growth	245	305	325	335	355	376	407	407
Population profile (no. of households)										
< R2 060 per household per month	13	9955,5679	15 807	16 824	17 362	18 404	19 508	20 678	21 256	21 256
> R2 060 per household per month	2		<R1600		<R1600	<R1600	<R1600	<R1600	<R1600	<R1600
Household characteristics (000)										
Number of people in municipal area		Statistics South Africa, regional population growth rate	200 524	155 718	170 654	176	167	198	210	210
Number of poor people in municipal area		Statistics South Africa, regional population growth rate	38 413	43 417	47 502	49	52	55	58	58
Number of households in municipal area		Statistics South Africa, regional population growth rate	8 655	15 807	17 323	18	19	20	21	21
Number of poor households in municipal area		Statistics South Africa, regional population growth rate				<R1600	<R1600	<R1600	<R1600	<R1600
Definition of poor household (R per month)										
Household statistics										
Formal	3		32 918	32 620	35 749	36 857	38 058	41 413	43 897	43 897
Informal			3	11	12	12 199	12 931	13 707	14 529	14 529
Total number of households			36 413	43 417	47 502	49 056	51 999	55 119	58 426	58 426
Dwellings provided by municipality	4									
Dwellings provided by province										
Dwellings provided by private sector	5									
Total new housing dwellings										
Economic										
Inflation (input/output) (CPI)	6					5.4%	5.3%	5.3%	4.5%	4.5%
Interest rate - borrowing						11.0%	11.0%	10.5%	10.5%	10.5%
Interest rate - investment						7.0%	8.0%	8.5%	8.5%	8.5%
Remuneration increases						7.0%	7.0%	7.0%	6.3%	6.3%
Consumption growth (elasticity)						0.0%	-1.0%	1.0%	1.0%	1.0%
Consumption growth (year)						0.0%	0.5%	-1.0%	1.0%	1.0%
Collection rates										
Property tax/service charges	7					89.0%	87.0%	96.0%	96.0%	96.0%
Rent of facilities & equipment						83.0%	83.0%	97.0%	97.0%	97.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						97.0%	97.0%	96.0%	96.0%	96.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework			
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Household services targets (000).											
Water:											
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:											
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week		-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-	-
Municipal in-house services											
Household services targets (000).											
Water:											
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:											

Name of municipal entity	Rel.	2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework						
					Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2021/22	Budget Year 2022/23				
Municipal entity services														
Household service targets (RPL)														
Water														
Piped water inside dwelling														
Piped water inside yard (but not in dwelling)	8													
Using public taps (at least min.service level)	10													
Other water supply (at least min.service level)														
Minimum Service Level and Above sub-total														
Using public taps (< min.service level)	9													
Other water supply (< min.service level)	10													
No water supply														
Below Minimum Service Level sub-total														
Total number of households														
Sanitation/sewerage														
Flush toilet (connected to sewerage)														
Flush toilet (with septic tank)														
Chemical toilet														
Pit toilet (ventilated)														
Other toilet provisions (> min.service level)														
Minimum Service Level and Above sub-total														
Bucket toilet														
Other toilet provisions (< min.service level)														
No toilet provisions														
Below Minimum Service Level sub-total														
Total number of households														
Energy														
Electricity (at least min.service level)														
Electricity - prepaid (min.service level)														
Minimum Service Level and Above sub-total														
Electricity (< min.service level)														
Electricity - prepaid (< min. service level)														
Other energy sources														
Below Minimum Service Level sub-total														
Total number of households														
Refuse														
Removed at least once a week														
Minimum Service Level and Above sub-total														
Removed less frequently than once a week														
Using communal refuse dump														
Using own refuse dump														
Other rubbish disposal														
No rubbish disposal														
Below Minimum Service Level sub-total														
Total number of households														

Name of municipal entity	Below Minimum Service Level sub-total	2017/16	2018/19	2019/20	Budget Year 2020/21			Full Year Forecast	2020/21 Medium Term Revenue & Expenditure Framework			Budget Year +1 2021/22	Budget Year +2 2022/23	
					Outcome	Outcome	Outcome		Original Budget	Adjusted Budget	Budget Year 2020/21			Budget Year +1 2021/22
	Total number of households Below Minimum Service Level sub-total													
	Removed at least once a week Minimum Service Level and Above sub-total													
	Removed less frequently than once a week													
	Using communal refuse dump													
	Using own refuse dump													
	Other rubbish disposal													
	No rubbish disposal													
	Total number of households Below Minimum Service Level sub-total													
	Services provided by 'external mechanisms'													
	Names of service providers													
	Household Services Targets (HST)													
	Piped water inside dwelling													
	Piped water inside yard (but not in dwelling)	8												
	Using public tap (at least min.service level)	10												
	Other water supply (at least min.service level)													
	Minimum Service Level and Above sub-total													
	Using public tap (< min.service level)	9												
	Other water supply (< min.service level)	10												
	No water supply													
	Below Minimum Service Level sub-total													
	Total number of households													
	Sanitation/Severage													
	Flush toilet (connected to sewerage)													
	Flush toilet (with septic tank)													
	Chemical toilet													
	Pit toilet (ventilated)													
	Other toilet provisions (> min.service level)													
	Minimum Service Level and Above sub-total													
	Bucket toilet													
	Other toilet provisions (< min.service level)													
	No toilet provisions													
	Below Minimum Service Level sub-total													
	Total number of households													
	Electricity													
	Electricity (at least min.service level)													
	Electricity - prepaid (min.service level)													
	Minimum Service Level and Above sub-total													
	Electricity (< min.service level)													
	Electricity - prepaid (< min. service level)													
	Other energy sources													
	Below Minimum Service Level sub-total													
	Total number of households													
	Refuse													
	Removed at least once a week													
	Minimum Service Level and Above sub-total													
	Removed less frequently than once a week													
	Using communal refuse dump													
	Using own refuse dump													
	Other rubbish disposal													
	No rubbish disposal													
	Below Minimum Service Level sub-total													
	Total number of households													
	Detail of Free Basic Services (FBS) provided													

Date : 2021/04/09 14:38

Prepared by : **SAMRAS**



Electricity	Ref.	Location of households for each type of FBS	12 554 424	12 554 424	12 554	13 456 100	14 508 400
List type of FBS service		Formal settlements - (50 kWh per indigent household per month (Rands))	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Other (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS	15 864 076	15 864 076	15 864	18 470 000	21 517 600
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month (Rands))	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Other (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS	10 297 777	10 297 777	10 298	11 016 700	11 790 100
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Other (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS	-	-	-	-	-
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Other (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-

WC024 Stellenbosch - Supporting Table SB6 Adjustments Budget - funding measurement - April 2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	299 431	20 683	169 491	307 604	(819 658)	302 161	(806 993)	(911 544)
Cash + investments at the yr end less applications - R'000	2	18(1)b	244 121	237 095	89 555	(72 395)	69 454	(267 860)	(2 610 738)	(4 281 272)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	217 967	263 579	124 562	125 696	99 945	99 361	111 949	131 555
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	6.0%	1.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	53.1%	0.0%	55.7%	93.7%	93.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	7.6%	4.1%	9.1%	5.0%	5.2%	5.2%	4.8%	4.5%
Capital payments % of capital expenditure	8	18(1);19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	40.1%	44.6%	32.5%	34.1%	31.1%	36.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.9%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	17.1%	-28.2%	12.7%	12.7%	12.7%	-519.9%	6.5%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	-38.6%	40.1%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.3%	0.9%	1.2%	1.5%	1.3%	1.3%	1.5%	1.5%
Asset renewal % of capital budget	14	20(1)(vi)	39.8%	6.7%	0.0%	9.1%	6.0%	6.0%	5.2%	4.2%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in doubtful debt provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substitution of National/Province allocations included in budget
- Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	5%	6%	5%	5%	6%
Total service charge revenue	1 465 017	1 409 017	1 409 017	1 577 428	1 699 137
Total service charge revenue - previous year				1 409 017	1 577 428
Provincial government gazetted allocations	-	-	71 631	49 451	52 778
National government DoRA allocations	-	-	220 005	236 633	236 049
Cash receipts from ratepayers	893 935	-	893 935	1 695 391	1 822 081
Ratepayer & Other revenue	1 683 313	1 604 113	1 604 113	1 809 367	1 945 577
Change in debtors				(1 657 038)	(87 437)

WC024 Stellenbosch - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - April 2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	3/3/18-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	+1 2021/22	+2 2022/23
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		156 315	178 568	--	--	--	--	178 568	186 626	182 249
Operational Revenue: General Revenue: Equitable Share		149 804	170 632	--	--	--	--	170 632	185 076	180 699
Expended Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	4 961	--	--	--	--	4 961	--	--
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	--	--	--	--	1 550	1 550	1 550
Municipal Systems Improvement Grant		--	--	--	--	--	--	--	--	--
Integrated Urban Development Grant		--	1 425	--	--	--	--	1 425	--	--
Provincial Government:		21 791	18 399	--	3 327	--	3 327	21 638	14 554	15 325
Community Development Workers Operational Support Grant		56	56	--	--	--	--	56	56	56
Environmental Affairs and Development Planning		--	--	--	--	--	--	--	--	--
Financial Management Capacity Building Grant		400	400	--	(100)	--	(100)	300	--	--
Human Settlements Development Grant		7 570	7 570	--	--	--	--	7 570	--	--
LG Graduate Internship Grant		--	--	--	--	--	--	--	--	--
Libraries, Archives and Museums		13 077	9 595	--	3 427	--	3 427	13 022	13 796	14 555
Maintenance and Construction of Transport Infrastructure		450	450	--	--	--	--	450	450	450
Municipal Accreditation and Capacity Building Grant		238	238	--	--	--	--	238	252	264
Regional Socio-Economic Project/Violence through urban upgrading (RSEPVPUU)		--	--	--	--	--	--	--	--	--
Spatial Development framework		--	--	--	--	--	--	--	--	--
WC Financial Management Support Grant		--	--	--	--	--	--	--	--	--
National Resources Management Grant		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure - Maintenance		--	--	--	--	--	--	--	--	--
District Municipality:		440	440	--	--	100	100	540	--	--
Hosting of cultural events		--	--	--	--	--	--	--	--	--
Safety Initiative Implementation-whole of society approach (WOSA)		440	440	--	--	--	--	440	--	--
Cape Winelands District Municipality Tourism Grant		--	--	--	--	100	100	100	--	--
Other grant providers:		--	376	--	--	--	--	376	--	--
Departmental Agencies and Accounts		--	376	--	--	--	--	376	--	--
Foreign Government and International Organisations		--	--	--	--	--	--	--	--	--
Households		--	--	--	--	--	--	--	--	--
Non-profit Institutions		--	--	--	--	--	--	--	--	--
Private Enterprises		--	--	--	--	--	--	--	--	--
Public Corporations		--	--	--	--	--	--	--	--	--
Higher Educational Institutions		--	--	--	--	--	--	--	--	--
Parent Municipality / Entity		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	6	178 546	197 693	--	3 327	100	3 427	201 120	181 186	197 574
Capital Transfers and Grants										
National Government:		63 690	58 065	--	--	(584)	(584)	57 481	43 675	46 102
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		16 200	12 000	--	--	--	--	12 000	5 253	5 584
Municipal Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Energy Efficiency and Demand Side Management Grant		--	--	--	--	--	--	--	--	--
Local Government Financial Management Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Regional Bulk Infrastructure Grant (Schedule 5B)		--	--	--	--	--	--	--	--	--
Metro Informal Settlements Partnership Grant		47 490	46 065	--	--	(584)	(584)	45 481	38 422	40 518
Provincial Government:		49 729	26 635	--	--	--	--	26 635	45 620	54 600
Development of Sport and Recreational Facilities		--	--	--	--	--	--	--	--	--
Human Settlements Development Grant		45 138	21 980	--	--	--	--	21 980	44 020	54 000
Integrated Transport Planning		600	600	--	--	--	--	600	600	600
Library Services: Conditional Grant		--	55	--	--	--	--	55	--	--
Maintenance and Construction of Transport Infrastructure		--	--	--	--	--	--	--	--	--
Fire services capacity building grant		--	--	--	--	--	--	--	--	--
RSEP/ VPUU		4 000	4 000	--	--	--	--	4 000	1 000	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
All Grants		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
LOTTO		--	--	--	--	--	--	--	--	--
Public contribution		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	6	113 429	84 700	--	--	(584)	(584)	84 116	89 295	100 702
TOTAL RECEIPTS OF TRANSFERS & GRANTS		291 975	282 393	--	3 327	(484)	2 843	285 236	270 475	298 276

WC024 Stellenbosch - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - April 2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		156 315	178 568	-	-	-	-	178 568	166 626	182 301
Local Government Equitable Share		149 804	170 632	-	-	-	-	170 632	165 076	180 699
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		4 961	4 961	-	-	-	-	4 961	-	-
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	-	-	-	-	1 550	1 550	1 602
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	1 425	-	-	-	-	1 425	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
		21 791	28 629	-	3 327	-	3 327	23 947	14 554	15 325
Community Development Workers Operational Support Grant		56	93	-	-	-	-	93	58	56
Environmental Affairs and Development Planning		-	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		400	760	-	(100)	-	(100)	660	-	-
Human Settlements Development Grant		7 570	7 570	-	-	-	-	7 570	-	-
LG Graduate Internship Grant		-	74	-	-	-	-	74	-	-
Libraries, Archives and Museums		13 077	9 595	-	3 427	-	3 427	13 022	13 796	14 555
Maintenance and Construction of Transport Infrastructure		450	450	-	-	-	-	450	450	450
Municipal Accreditation and Capacity Building Grant		238	238	-	-	-	-	238	252	254
Regional Socio-Economic Project/Violence through urban upgrading (RSEPV/PUU)		-	-	-	-	-	-	-	-	-
Spatial Development Framework		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Title deeds restoration grant		-	1 640	-	-	-	-	1 640	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:										
		440	2 471	-	-	100	100	2 571	-	-
Cape Winelands Grant		-	2 031	-	-	-	-	2 031	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		440	440	-	-	-	-	440	-	-
Cape Winelands District Municipality Tourism Grant		-	-	-	-	100	100	100	-	-
Other grant providers:										
		-	2 204	-	1 628	-	1 628	4 032	-	-
LG SETA Bursary Fund		-	376	-	-	-	-	376	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
DBSA		-	1 628	-	1 628	-	1 628	3 656	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	178 546	209 662	-	5 155	100	5 255	209 117	161 180	197 626
Capital Transfers and Grants										
National Government:										
		63 696	58 665	-	(584)	-	(584)	57 481	43 675	46 102
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		16 200	12 000	-	-	-	-	12 000	5 253	5 584
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		47 496	46 665	-	(584)	-	(584)	45 481	38 422	40 518
Provincial Government:										
		49 739	26 880	-	-	-	-	26 880	45 628	54 600
Development of Sport and Recreational Facilities		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		45 139	22 145	-	-	-	-	22 145	44 020	54 000
Integrated Transport Planning		600	600	-	-	-	-	600	600	600
Library Services: Conditional Grant		-	55	-	-	-	-	55	-	-
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Fire services capacity building grant		-	-	-	-	-	-	-	-	-
RSEP/ VPUU		4 000	4 000	-	-	-	-	4 000	1 000	-
Other		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:										
		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:										
		50 000	50 000	-	-	-	-	50 000	17 500	17 500
LOTTO		50 000	50 000	-	-	-	-	50 000	17 500	17 500
Public contribution		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	163 429	134 866	-	(584)	-	(584)	134 282	106 795	118 202
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		341 975	338 728	-	4 571	100	4 671	343 399	287 975	315 828

WC024 Stellenbosch - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - April 2021

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(156 715)	(177 543)	-	-	-	-	(177 543)	(182 249)
Conditions met - transferred to revenue		156 715	177 543	-	-	-	-	177 543	182 249
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	2 379	-	-	-	-	2 379	-
Current year receipts		21 791	18 309	-	3 327	-	3 327	21 636	15 325
Conditions met - transferred to revenue		(21 791)	(20 620)	-	(3 327)	-	(3 327)	(23 947)	(15 325)
Conditions still to be met - transferred to liabilities		-	68	-	-	-	-	68	-
District Municipality:									
Balance unspent at beginning of the year		-	2 031	-	-	-	-	2 031	-
Current year receipts		440	440	-	-	100	100	540	-
Conditions met - transferred to revenue		(440)	(2 471)	-	-	(100)	(100)	(2 571)	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	394	-	-	-	-	394	-
Current year receipts		-	376	-	-	-	-	376	-
Conditions met - transferred to revenue		-	(771)	-	-	-	-	(771)	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		134 484	153 682	-	(3 327)	(100)	(3 427)	150 255	152 072
Total operating transfers and grants - CTBM	2	-	68	-	-	-	-	68	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	307	-	-	-	-	307	-
Current year receipts		63 690	58 065	-	(584)	-	(584)	57 481	49 309
Conditions met - transferred to revenue		(63 690)	(58 373)	-	584	-	584	(57 789)	(49 309)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	521	-	-	-	-	521	-
Current year receipts		49 739	26 635	-	-	-	-	26 635	29 890
Conditions met - transferred to revenue		(49 739)	(26 600)	-	-	-	-	(26 800)	(29 890)
Conditions still to be met - transferred to liabilities		-	356	-	-	-	-	356	-
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		-	100 919	-	-	-	-	100 919	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	(100 919)	-	-	-	-	(100 919)	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(113 429)	(166 092)	-	584	-	584	(185 508)	(73 946)
Total capital transfers and grants - CTBM		-	356	-	-	-	-	356	-
TOTAL TRANSFERS AND GRANTS REVENUE		21 055	(32 410)	-	(2 743)	(100)	(2 843)	(35 253)	78 124
TOTAL TRANSFERS AND GRANTS - CTBM		-	424	-	-	-	-	424	-

WC024 Stellenbosch - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - April 2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Em's'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	10 069	10 313	-	-	-	-	100	100	10 413	10 600	11 200
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		10 069	10 313	-	-	-	-	100	100	10 413	10 600	11 200
Cash Transfers to Groups of Individuals												
Operational	4	-	760	-	-	-	-	(100)	(100)	660	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	760	-	-	-	-	(100)	(100)	660	-	-
TOTAL CASH TRANSFERS AND GRANTS	5	10 069	11 073	-	-	-	-	-	-	11 073	10 600	11 200
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Em's'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		10 069	11 073	-	-	-	-	-	-	11 073	10 600	11 200

WC024 Stellenbosch - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - April 2021

Summary of remuneration	Ref	Budget Year 2020/21										% 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		13 710	13 710	-		-		-	-	13 710	0.0%	
Pension and UIF Contributions		848	848	-		-		-	-	848	0.0%	
Medical Aid Contributions		92	92	-		-		-	-	92	0.0%	
Motor Vehicle Allowance		4 947	4 947	-		-		-	-	4 947	0.0%	
Cellphone Allowance		1 339	1 339	-		-		-	-	1 339	0.0%	
Housing Allowances		-	-	-		-		-	-	-	0.0%	
Other benefits and allowances		197	197	-		-		-	-	197	0.0%	
Sub Total - Councillors		21 133	21 133	-		-		-	-	21 133		
% Increase			0.0%								0.0%	
Senior Managers of the Municipality												
Basic Salaries and Wages		7 532	7 532	-		-		-	-	7 532	0.0%	
Pension and UIF Contributions		1 374	1 374	-		-		-	-	1 374	0.0%	
Medical Aid Contributions		235	235	-		-		-	-	235	0.0%	
Overtime		-	-	-		-		-	-	-	0.0%	
Performance Bonus		300	300	-		-		-	-	300	0.0%	
Motor Vehicle Allowance		1 188	1 188	-		-		-	-	1 188	0.0%	
Cellphone Allowance		132	132	-		-		-	-	132	0.0%	
Housing Allowances		-	-	-		-		-	-	-	0.0%	
Other benefits and allowances		61	61	-		-		-	-	61	0.0%	
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%	
Long service awards		-	-	-		-		-	-	-	0.0%	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%	
Sub Total - Senior Managers of Municipality		10 822	10 822	-		-		-	-	10 822		
% Increase			0.0%								0.0%	
Other Municipal Staff												
Basic Salaries and Wages		331 738	306 703	-		-		3 427	3 427	310 130	-6.5%	
Pension and UIF Contributions		59 886	59 886	-		-		-	-	59 886	0.0%	
Medical Aid Contributions		27 727	27 727	-		-		-	-	27 727	0.0%	
Overtime		55 059	48 455	-		-		-	-	48 455	-12.0%	
Performance Bonus		-	-	-		-		-	-	-	0.0%	
Motor Vehicle Allowance		14 398	10 436	-		-		-	-	10 436	-27.5%	
Cellphone Allowance		1 011	1 011	-		-		-	-	1 011	0.0%	
Housing Allowances		3 165	3 165	-		-		-	-	3 165	0.0%	
Other benefits and allowances		42 188	38 420	-		-		-	-	38 420	-8.9%	
Payments in lieu of leave		2 246	2 246	-		-		-	-	2 246	0.0%	
Long service awards		72	72	-		-		-	-	72	0.0%	
Post-retirement benefit obligations	5	31 126	20 126	-		-		-	-	20 126	-35.3%	
Sub Total - Other Municipal Staff		568 617	518 248	-		-		3 427	3 427	521 675		
% Increase			-8.0%								-8.3%	
Total Parent Municipality		600 572	550 203	-		-		3 427	3 427	553 630	-7.8%	
TOTAL SALARY, ALLOWANCES & BENEFITS		600 572	550 203	-		-		3 427	3 427	553 630		
% Increase			-8.4%								-7.8%	
TOTAL MANAGERS AND STAFF		579 439	529 070	-		-		3 427	3 427	532 497	-8.1%	

WC024 Stellenbosch - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - April 2021

Ref	Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		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 - Functional																
	Governance and administration	122 528	30 614	29 966	30 328	27 688	51 186	41 515	41 754	41 754	41 754	41 754	41 754	41 754	499 378	522 887	551 517
	Executive and council	44	-	81	128	75	50	59	122	122	122	122	122	122	1 023	749	794
	Finance and administration	122 484	30 614	29 875	30 200	27 623	51 135	41 457	41 632	41 632	41 632	41 632	41 632	41 632	498 355	522 138	550 723
	Internal audit	857	1 922	1 866	48 610	9 827	1 968	14 743	16 774	16 774	16 292	18 009	43 814	43 814	-	-	-
	Community and public safety	81	1 093	82	1 436	1 114	223	922	1 088	1 480	1 554	3 514	4 886	4 886	17 473	17 361	18 332
	Community and social services	0	11	-	4	88	0	59	374	374	832	374	1 242	3 361	8 748	794	794
	Sport and recreation	175	222	1 202	38 135	2 773	1 165	12 351	12 462	13 477	12 462	13 477	43 018	43 018	150 918	175 343	186 027
	Public safety	801	595	582	7 034	5 853	580	1 412	1 443	1 443	1 443	1 443	(5 332)	17 098	57 906	68 716	68 716
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	684	811	398	1 650	1 402	752	2 635	8 214	8 214	8 214	8 214	8 214	8 214	62 520	15 562	16 190
	Planning and development	684	777	389	546	377	251	2 408	3 848	3 848	3 848	3 848	3 848	3 848	14 733	35 558	9 403
	Road transport	-	27	2	1 303	945	488	416	4 355	4 355	4 355	4 355	4 355	4 355	26 931	6 021	7 080
	Environmental protection	-	6	7	9	80	3	11	11	11	11	11	(30)	131	139	147	
	Trading services	139 169	81 635	82 844	69 207	74 632	94 837	98 055	98 563	98 563	98 563	98 563	144 567	144 567	1 179 199	1 313 444	1 428 516
	Energy sources	67 477	58 224	59 713	44 149	48 052	40 338	60 615	60 664	60 664	60 664	60 664	106 400	106 400	727 624	802 603	863 220
	Water management	17 004	11 557	11 012	8 093	11 847	19 092	14 321	14 567	14 567	14 567	14 567	25 084	25 084	173 079	216 164	239 663
	Waste water management	26 977	6 610	6 595	11 592	9 590	20 712	13 915	13 815	13 815	13 815	13 815	14 661	14 661	165 764	167 542	183 518
	Waste management	27 711	5 244	5 523	5 403	5 342	17 694	9 304	9 517	9 517	9 517	9 517	(1 579)	112 711	127 135	142 116	
	Other	9	10	9	9	9	9	9	9	9	9	9	8	207	113	120	
	Total Revenue - Functional	263 248	114 991	115 093	148 012	113 569	148 751	157 158	163 908	163 915	164 932	167 349	207 937	1 930 252	2 111 364	2 270 211	
	Expenditure - Functional																
	Governance and administration	14 022	22 108	17 277	22 194	25 215	19 273	24 925	25 587	25 587	25 236	25 824	25 824	25 824	305 756	349 849	373 164
	Executive and council	2 922	2 947	3 363	4 623	3 834	3 483	3 941	4 037	4 037	3 941	3 941	3 941	3 941	52 122	56 639	63 686
	Finance and administration	10 716	18 762	13 417	17 124	20 401	14 223	19 770	20 430	20 769	20 079	20 667	20 667	20 667	239 040	274 705	292 988
	Internal audit	385	398	488	448	880	1 587	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 595	15 505	16 480
	Community and public safety	12 635	17 603	19 559	20 552	25 936	24 940	27 686	28 729	30 172	33 556	33 755	33 755	33 755	405 733	428 812	451 510
	Community and social services	1 948	1 659	1 980	2 483	2 887	2 247	2 566	2 651	2 901	6 867	7 074	7 074	7 074	43 900	40 909	43 434
	Sport and recreation	2 034	2 477	2 373	4 596	4 357	4 221	3 767	3 922	4 863	3 864	3 864	3 864	3 864	48 661	51 007	54 188
	Public safety	7 208	11 554	13 471	11 427	16 073	16 548	18 558	18 755	18 921	18 921	18 921	18 921	18 921	274 538	295 428	311 647
	Housing	1 645	1 884	1 735	2 046	2 618	1 924	2 746	3 401	3 457	3 864	3 878	3 878	3 878	37 735	38 470	42 241
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	9 631	11 838	13 339	15 660	15 437	9 475	15 587	15 686	19 355	17 363	17 167	17 167	17 167	206 662	216 315	231 156
	Planning and development	6 514	8 558	8 828	5 980	6 840	4 859	6 462	6 943	7 615	7 238	7 044	7 044	7 044	81 004	83 303	88 752
	Road transport	2 321	2 459	3 382	8 505	6 937	3 174	6 894	6 691	9 435	7 820	7 820	7 820	7 820	98 746	103 390	109 446
	Environmental protection	798	822	1 129	1 285	1 680	1 442	2 232	2 232	2 304	2 304	2 304	2 304	2 304	26 932	29 651	31 959
	Trading services	13 945	86 896	70 822	62 541	64 099	64 887	75 973	73 095	75 971	74 428	74 428	74 428	74 428	912 636	1 009 314	1 086 662
	Energy sources	2 610	53 106	54 395	39 573	38 817	34 348	43 473	43 478	43 769	43 769	43 769	43 769	43 769	524 796	573 667	618 817
	Water management	2 684	2 785	5 171	6 411	8 307	13 605	11 462	9 683	9 172	9 172	9 172	9 172	9 172	121 903	156 470	172 409
	Waste water management	5 682	6 137	5 640	8 384	10 903	11 045	11 005	9 979	12 635	11 940	12 379	12 379	12 379	141 329	168 162	182 286
	Waste management	2 780	4 667	5 617	8 373	8 073	5 633	9 244	9 749	10 365	9 517	9 517	9 517	9 517	118 609	110 615	117 180
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure - Functional	50 434	118 244	120 998	120 977	130 687	118 575	143 783	143 286	151 555	150 619	151 648	151 648	1 831 031	2 002 415	2 141 655	

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Surplus/ (Deficit) 1.		212 813	(3 253)	(5 915)	27 035	(17 118)	30 175	43 374	26 622	13 739	14 313	15 701	(222 287)	89 221	108 846	128 555	

Date : 2021/04/09 14:38

Prepared by : **SAMRAS**



WC024 Stellenbosch - Supporting Table SB15 Adjustments Budget - monthly cash flow - April 2021

Ref	Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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																
1	Property rates	(50 860)	(76 000)	(56 050)	(201 467)	(87 192)	(254 833)	(48 795)	(49 417)	(52 548)	(50 486)	(50 752)	370 275	(607 685)	(675 251)	(772 379)
	Service charges - electricity revenue	26 775	19 613	18 450	15 428	15 737	(10 146)	(39 995)	(40 002)	(40 322)	(40 322)	(40 322)	(387 964)	(483 073)	(552 149)	(591 116)
	Service charges - water revenue	2 858	(1 061)	(1 245)	(2 238)	(2 318)	(3 214)	(9 269)	(6 704)	(5 988)	(5 988)	(5 988)	(48 523)	(88 695)	(116 528)	(130 613)
	Service charges - sanitation revenue	(569)	(3 295)	(2 300)	1 979	(3 971)	(2 460)	(7 775)	(6 349)	(8 044)	(8 044)	(9 042)	(47 823)	(94 656)	(116 363)	(127 882)
	Service charges - refuse	491	58	1 111	2 196	(1 088)	(922)	(6 792)	(8 792)	(9 042)	(9 042)	(9 042)	(66 406)	(109 280)	(101 064)	(106 520)
	Service charges - other	(99)	(75)	(127)	(130)	(259)	(135)	(381)	(391)	(391)	(391)	(391)	(1 892)	(4 673)	(5 049)	(5 454)
	Rental of facilities and equipment	(0)	444	1 948	434	446	482	-	-	-	-	-	(9 059)	-	-	-
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - outstanding debtors	-	4 072	1 852	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	(1 960)	(1 877)	(2 010)	34 745	(2 589)	(4 022)	(3 065)	(3 065)	(3 065)	(3 065)	(3 065)	(66 697)	(60 231)	(74 979)	(79 420)
	Licenses and permits	(476)	(471)	(72)	7	505	(27)	(646)	(646)	(646)	(646)	(646)	(3 933)	(7 752)	(6 431)	(9 171)
	Agency services	-	-	285	291	755	190	-	-	-	-	-	(1 522)	-	-	-
	Transfer receipts - operational	(20 013)	18 813	(2 765)	1 955	690	63 318	(4 174)	(5 182)	(5 950)	(5 277)	(5 895)	(88 551)	(54 071)	(16 111)	(18 826)
	Other revenue	(2 765)	(2 433)	(2 912)	(2 824)	(4 089)	(2 946)	(3 462)	(3 462)	(3 462)	(3 462)	(3 462)	(41 540)	(45 551)	(49 525)	(49 525)
	Cash Receipts by Source	(46 817)	(42 235)	(43 179)	(147 743)	(83 391)	(213 689)	(125 385)	(124 031)	(129 520)	(128 755)	(127 023)	(342 652)	(1 552 855)	(1 711 501)	(1 839 007)
	Other Cash Flows by Source															
	Transfers receipts - capital	17 025	-	-	12 727	8 945	5 415	-	-	-	-	-	(42 113)	-	-	-
	Contributions & Contributed assets	-	-	-	(382)	-	-	-	-	-	-	-	362	-	-	-
	Proceeds on disposal of PPE	(6)	(4)	-	(2)	(3)	-	(2)	(2)	(2)	(2)	(2)	3	(23)	(24)	(26)
	Short term loans	-	-	-	(80)	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	90	-	-	-
	Increase (decrease) in consumer deposits	(30)	90	50	(2)	342	62	-	-	-	-	-	(511)	-	-	-
	Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	(28 630)	(42 149)	(43 130)	(135 511)	(76 106)	(208 022)	(125 386)	(124 033)	(129 522)	(128 757)	(127 023)	(384 801)	(1 552 879)	(1 711 526)	(1 839 033)
	Cash Payments by Type															
	Employee related costs	38 881	40 222	44 166	42 165	63 410	45 539	43 288	43 611	43 616	47 578	47 578	32 524	532 487	623 483	676 723
	Remuneration of councillors	1 551	1 551	1 535	1 535	1 535	1 535	1 761	1 761	1 761	1 761	1 761	3 085	21 133	22 401	23 745
	Finance charges	-	-	-	-	-	-	785	785	785	785	785	13 146	31 649	52 710	65 154
	Bulk purchase - Electricity	333	50 030	50 225	32 777	30 681	30 240	35 854	35 854	35 854	35 854	35 854	56 697	430 254	487 122	521 220
	Bulk purchase - Water & Sewer	-	60	2 009	2 550	3 881	244	3 998	2 552	1 450	1 450	1 450	1 299	20 942	29 030	31 281
	Other materials	640	949	2 440	2 178	1 955	3 231	3 254	3 218	4 978	4 136	4 137	14 375	45 490	46 092	48 204
	Contracted services	1 160	7 117	16 884	23 102	19 281	15 627	19 665	20 032	27 123	23 378	24 220	64 410	282 000	244 744	255 781
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other	2 703	5 874	167	248	89	102	916	916	941	941	941	-	11 073	10 600	11 200
	Other expenditure	5 168	12 452	3 483	18 392	9 825	7 905	13 673	13 969	14 458	14 146	14 333	75 652	201 067	197 345	207 725
	Cash Payments by Type	50 436	118 255	120 908	120 945	130 659	118 685	123 195	122 689	130 967	130 691	131 060	258 433	1 556 105	1 711 526	1 839 033
	Other Cash Flow/Payments by Type															
	Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repayment of borrowing	-	-	-	-	462	-	14 868	46 245	53 246	72 014	69 737	139 888	453 880	458 258	458 119
	Other Cash Flow/Payments	-	-	-	-	-	13 884	-	-	-	-	-	(5 613)	8 271	14 632	19 576
	Total Cash Payments by Type	50 436	118 255	167 133	122 100	131 122	132 379	138 093	168 944	194 214	202 045	200 797	392 708	2 018 257	2 162 425	2 318 728

WC024 Stellenbosch - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - April 2021

R thousands	Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21 Adjusted Budget	Budget Year 2021/22 Adjusted Budget			
1	Multi-year expenditure appropriation																		
	Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		1		8	7						14					40	44	49
	Vote 2 - PLANNING AND DEVELOPMENT SERVICES											391	1 736	1 276	1 900	1 884	10 626	3 000	5 500
	Vote 3 - INFRASTRUCTURE SERVICES		14	274	1 862	8 516	5 002	10 081				5 345	13 640	15 666	21 812	27 088	135 676	154 622	222 142
	Vote 4 - COMMUNITY AND PROTECTION SERVICES		20	119	788	1 220	1 908	1 074				842	3 559	1 594	3 746	2 184	24 338	18 096	14 960
	Vote 5 - CORPORATE SERVICES				66	549	1 792	853				1 129	1 328	1 594	2 294	1 105	18 618	34 600	28 200
	Vote 6 - FINANCIAL SERVICES																		
	Capital Multi-year expenditure sub-total		35	393	2 824	10 292	8 792	12 009				7 722	26 263	29 122	29 762	32 153	189 656	210 361	270 851
	Single-year expenditure appropriation																		
	Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		2		314	2	215						1 168	1 400			7 462	3 919	45 065
	Vote 2 - PLANNING AND DEVELOPMENT SERVICES		79	1 839	8 921	21 336	9 897	12 788				3 132	20 431	33 505	31 862	27 070	12 940	205 094	124 139
	Vote 3 - INFRASTRUCTURE SERVICES		18	44	1 131	882	1 253	938				126	208	2 946	3 709	3 822	19 376	13 844	15 815
	Vote 4 - COMMUNITY AND PROTECTION SERVICES			1 974	48 075	3 566	951	375				3 913	4 123	6 056	4 381	5 120	(22 645)	54 877	2 050
	Vote 5 - CORPORATE SERVICES		4			89	5	3				5	33	127	359	109	850	200	200
	Vote 6 - FINANCIAL SERVICES																		
	Capital single-year expenditure sub-total		102	3 854	56 441	26 875	12 180	14 824				7 776	25 988	43 134	43 252	37 554	284 162	225 937	167 263
2	Total Capital Expenditure		137	4 247	39 265	38 167	20 862	28 833				14 898	46 246	63 246	72 014	69 727	453 808	439 288	459 119



WC024 Stellenbosch - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - April 2021

Ref	Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework					
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
		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 - Functional																		
	Governance and administration																		
	Executive and council	60 076	(618)	4 628	69 841	3 803	1 912	(844)	428	3 822	3 188	2 357	63 207	74 583	37 684	30 489			
	Finance and administration	2 876	2 930	3 249	4 189	3 693	3 286	3 910	3 819	3 915	3 638	3 619	(39 463)	40	44	48			
	Internal audit	56 823	(3 925)	963	55 045	(751)	(1 782)	(5 971)	(4 609)	(1 709)	(1 865)	(2 676)	(14 596)	74 545	37 650	30 450			
	Community and public safety	377	376	418	408	660	409	1 216	1 216	1 216	1 216	1 216	(6 728)						
	Community and social services	8 582	5 448	7 820	(30 734)	7 833	16 340	13 448	20 906	23 987	34 456	30 399	(87 059)	50 111	30 249	66 995			
	Sport and recreation	1 601	(3 300)	1 688	(2 853)	(1 559)	5 410	944	845	1 860	4 837	2 855	(9 364)	2 818	8 455	11 650			
	Public safety	2 025	1 875	2 086	2 397	3 113	2 563	4 959	5 585	8 239	11 164	7 189	(33 579)	17 646	13 200	3 990			
	Housing	3 294	5 309	2 304	(29 339)	8 621	9 762	6 383	8 907	8 987	11 364	13 200	(28 725)	18 486	3 800	5 700			
	Health	1 662	1 582	1 862	(229)	(2 546)	(1 376)	1 182	5 180	4 011	7 090	7 155	(14 371)	11 182	4 794	45 065			
	Economic and environmental services																		
	Planning and development	5 436	6 177	3 189	(8 327)	5 076	7 270	13 893	21 350	32 102	37 888	48 782	(60 553)	110 912	69 213	71 620			
	Road transport	3 798	3 637	3 379	(6 236)	11 281	10 593	2 168	4 357	6 949	8 705	8 474	(25 621)	31 415	51 128	24 576			
	Environmental protection	923	1 749	(1 203)	(3 215)	(7 641)	(4 400)	9 414	12 622	23 441	25 740	35 703	(16 700)	76 433	43 610	38 565			
	Trading services	785	791	1 022	1 124	1 435	1 077	2 321	4 371	2 513	3 243	2 615	(18 232)	3 054	4 474	8 480			
	Energy sources	(74 085)	(11 015)	(18 739)	(19 401)	(16 359)	(25 553)	(97 714)	(58 021)	(34 322)	(33 151)	(43 411)	647 044	218 272	269 412	289 805			
	Water management	(40 966)	(17 495)	(17 788)	(15 168)	(23 466)	(2 216)	(65 460)	(62 875)	(65 373)	(61 198)	(62 863)	479 208	44 399	67 885	114 942			
	Waste water management	(8 898)	1 120	763	1 837	1 742	(3 171)	(15 067)	(9 362)	2 035	1 206	1 765	81 102	58 984	94 167	76 018			
	Waste management	(12 081)	4 326	1 463	(4 973)	3 251	(9 483)	(12 135)	15 572	36 612	28 184	21 602	36 820	102 188	85 815	51 900			
	Other	(12 021)	1 034	(1 397)	(1 196)	2 113	(10 651)	(9 052)	(9 466)	(1 597)	(1 343)	(3 915)	50 914	12 692	21 245	46 745			
	Total Capital Expenditure - Functional	(9)	(10)	(9)	(9)	(9)	(9)	1	1	26	(74)	26	72	453 880	438 288	488 119			

WC024 Stellenbosch - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - April 2021

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7	8	9	10	11	12	13	14				
R thousands														
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure		142 335	163 156	--	--	--	--	--	--	--	163 156	168 806	244 661	
Roads Infrastructure		39 530	50 882	--	--	--	--	--	--	--	50 882	50 031	20 450	
Roads		24 430	23 553	--	--	--	--	--	--	--	23 553	41 181	16 750	
Road Structures		13 650	25 631	--	--	--	--	--	--	--	25 631	3 850	2 700	
Road Furniture		1 550	1 697	--	--	--	--	--	--	--	1 697	5 000	2 000	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		30 250	27 380	--	--	--	--	--	--	--	27 380	30 925	90 211	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	--	
MV Substations		1 500	1 500	--	--	--	--	--	--	--	1 500	10 572	70 427	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	--	
MV Networks		16 650	17 211	--	--	--	--	--	--	--	17 211	14 353	14 084	
LV Networks		5 700	5 269	--	--	--	--	--	--	--	5 269	5 100	4 600	
Capital Spares		6 400	3 400	--	--	--	--	--	--	--	3 400	800	1 100	
Water Supply Infrastructure		34 805	36 054	--	--	--	--	--	--	--	36 054	60 181	89 900	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		12 000	19 710	--	--	--	--	--	--	--	19 710	28 000	61 000	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		400	400	--	--	--	--	--	--	--	400	400	--	
Bulk Mains		2 580	11 751	--	--	--	--	--	--	--	11 751	15 000	5 000	
Distribution		19 825	4 233	--	--	--	--	--	--	--	4 233	16 781	23 600	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	100	
Sanitation Infrastructure		32 200	36 488	--	--	--	--	--	--	--	36 488	8 400	2 600	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	--	
Retreatment		1 000	2 200	--	--	--	--	--	--	--	2 200	1 200	--	
Waste Water Treatment Works		200	200	--	--	--	--	--	--	--	200	200	800	
Outfall Sewers		31 000	34 088	--	--	--	--	--	--	--	34 088	8 000	2 000	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		5 500	12 145	--	--	--	--	--	--	--	12 145	18 000	41 400	
Landfill Sites		2 000	9 888	--	--	--	--	--	--	--	9 888	7 000	20 000	
Waste Transfer Stations		2 000	1 067	--	--	--	--	--	--	--	1 067	8 000	9 000	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	100	
Waste Drop-off Points		500	500	--	--	--	--	--	--	--	500	500	500	
Waste Separation Facilities		500	190	--	--	--	--	--	--	--	190	500	500	
Electricity Generation Facilities		500	500	--	--	--	--	--	--	--	500	2 600	11 300	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		50	166	--	--	--	--	--	--	--	166	70	100	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		50	166	--	--	--	--	--	--	--	166	70	100	
Community Assets		5 500	13 218	--	--	--	--	--	--	--	13 218	13 750	13 200	
Community Facilities		1 500	9 739	--	--	--	--	--	--	--	9 739	11 250	13 200	
Halls		--	254	--	--	--	--	--	--	--	254	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Crèches		--	--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	900	--	--	--	--	--	--	--	900	10 000	12 000	

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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 2021/22	+2 2022/23	
R thousands													
<u>Libraries</u>		290	447								447		
Cemeteries/Crematoria		-	-								-		
Police		-	-								-		
Parks		150	150								150		
Public Open Space		1 150	1 862								1 862	1 250	1 200
Nature Reserves		-	-								-		
Public Ablution Facilities		-	-								-		
Markets		-	-								-		
Stalls		-	6 126								6 126		
Abattoirs		-	-								-		
Airports		-	-								-		
Taxi Ranks/Bus Terminals		-	-								-		
Capital Spares		-	-								-		
Sport and Recreation Facilities		4 000	3 479								3 479	2 500	
Indoor Facilities		-	-								-		
Outdoor Facilities		4 000	3 479								3 479	2 500	
Capital Spares		-	-								-		
<u>Heritage assets</u>		-	934								934	1 000	
Monuments		-	-								-		
Historic Buildings		-	-								-		
Works of Art		-	-								-		
Conservation Areas		-	934								934	1 000	
Other Heritage		-	-								-		
<u>Investment properties</u>		1 000	5 436						(0)	(0)	5 436	700	200
Revenue Generating		800	3 350						(0)	(0)	3 350	500	
Improved Property		800	3 550						(0)	(0)	3 550	500	
Unimproved Property		-	-								-		
Non-revenue Generating		200	1 886								1 886	200	200
Improved Property		200	1 886								1 886	200	200
Unimproved Property		-	-								-		
<u>Other assets</u>		51 109	112 425								112 425	58 784	5 800
Operational Buildings		42 350	58 984								58 984	57 784	5 800
Municipal Offices		-	-								-		
Pay/Equity Points		-	-								-		
Building Plan Offices		-	-								-		
Workshops		-	-								-		
Yards		-	-								-		
Stores		-	-								-		
Laboratories		-	-								-		
Training Centres		42 350	58 984								58 984	57 784	5 700
Manufacturing Plant		-	-								-		
Depots		-	-								-		
Capital Spares		-	-								-		100
Housing		8 759	53 441								53 441	1 000	
Staff Housing		-	-								-		
Social Housing		8 759	53 441								53 441	1 000	
Capital Spares		-	-								-		
<u>Biological or Cultivated Assets</u>		-	-								-		
Biological or Cultivated Assets		-	-								-		
<u>Intangible Assets</u>		-	-								-		200
Servitudes		-	-								-		
Licences and Rights		-	-								-		200
Water Rights		-	-								-		
Effluent Licenses		-	-								-		
Solid Waste Licenses		-	-								-		
Computer Software and Applications		-	-								-		200
Local Settlement Software Applications		-	-								-		
Unspecified		-	-								-		
<u>Computer Equipment</u>		100	400								400	50	50
Computer Equipment		100	400								400	50	50
<u>Furniture and Office Equipment</u>		2 967	4 021								4 021	2 621	3 379
Furniture and Office Equipment		2 967	4 021								4 021	2 621	3 379
<u>Machinery and Equipment</u>		6 110	14 471								14 471	5 200	6 080
Machinery and Equipment		6 110	14 471								14 471	5 200	6 080
<u>Transport Assets</u>		7 225	16 836								16 836	10 100	22 900
Transport Assets		7 225	16 836								16 836	10 100	22 900
<u>Land</u>		-	-								-		
Land		-	-								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-								-		
Zoo's, Marine and Non-biological Animals		-	-								-		
Total Capital Expenditure on new assets to be adjusted	1	216 345	330 897						(0)	(0)	330 897	260 811	298 770

WC024 Stellenbosch - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - April 2021

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14	+1 2021/22	+2 2022/23	
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		34 000	26 456	--	--	--	--	--	--	--	26 456	22 350	18 630
Roads Infrastructure		13 400	21 545	--	--	--	--	--	--	--	21 545	7 100	6 500
Roads		8 400	18 443	--	--	--	--	--	--	--	18 443	7 100	6 500
Road Structures		5 000	3 102	--	--	--	--	--	--	--	3 102	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		3 600	600	--	--	--	--	--	--	--	600	3 250	5 430
Power Plants		--	--	--	--	--	--	--	--	--	--	--	--
HV Substations		600	600	--	--	--	--	--	--	--	600	250	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	--
MV Networks		3 000	--	--	--	--	--	--	--	--	--	3 000	4 950
LV Networks		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	480
Water Supply Infrastructure		4 000	3 600	--	--	--	--	--	--	--	3 600	4 000	4 000
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	--
Distribution		4 000	3 000	--	--	--	--	--	--	--	3 000	4 000	4 000
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		13 000	1 310	--	--	--	--	--	--	--	1 310	8 000	2 000
Pump Station		--	--	--	--	--	--	--	--	--	--	--	--
Relocation		12 000	--	--	--	--	--	--	--	--	--	6 000	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--
Outfall Sewers		1 000	1 310	--	--	--	--	--	--	--	1 310	2 000	2 000
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	600
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	600
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	385	--	--	--	--	--	--	--	385	--	550
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--	--
Fire/Amulance Stations		--	--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	8 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Libraries</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	385	-	-	-	-	-	-	-	385	550
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	385	-	-	-	-	-	-	-	385	550
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		100	200	-	-	-	-	-	-	-	200	300
<u>Operational Buildings</u>		100	200	-	-	-	-	-	-	-	200	300
<u>Municipal Offices</u>		100	200	-	-	-	-	-	-	-	200	300
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Local Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	34 100	27 041	-	-	-	-	-	-	-	27 041	22 650
												19 080

WC024 Stellenbosch - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - April 2021

Description	Ref	Budget Year 2020/21										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	8	9	10	11	12	13	14	+1 2021/22	+2 2022/23	
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		46 399	51 889	-	-	-	-	-	-	-	51 889	48 593	50 783
Roads Infrastructure		11 218	12 648	-	-	-	-	-	-	-	12 648	11 716	12 244
Roads		10 615	12 465	-	-	-	-	-	-	-	12 465	11 113	11 613
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		603	183	-	-	-	-	-	-	-	183	603	630
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 253	2 100	-	-	-	-	-	-	-	2 100	2 317	2 421
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		2 253	2 100	-	-	-	-	-	-	-	2 100	2 317	2 421
Electrical Infrastructure		107	107	-	-	-	-	-	-	-	107	113	118
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		107	107	-	-	-	-	-	-	-	107	113	118
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 387	7 322	-	-	-	-	-	-	-	7 322	10 881	11 382
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		5 922	2 912	-	-	-	-	-	-	-	2 912	6 225	6 505
Bulk Mains		4 465	4 410	-	-	-	-	-	-	-	4 410	4 686	4 876
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 682	15 794	-	-	-	-	-	-	-	15 794	10 133	10 580
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 054	11 578	-	-	-	-	-	-	-	11 578	5 284	5 502
Outfall Sewers		4 636	4 216	-	-	-	-	-	-	-	4 216	4 869	5 088
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 409	3 199	-	-	-	-	-	-	-	3 199	1 473	1 539
Landfill Sites		364	344	-	-	-	-	-	-	-	344	412	430
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1 015	2 855	-	-	-	-	-	-	-	2 855	1 061	1 109
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		11 332	10 718	-	-	-	-	-	-	-	10 718	11 950	12 489
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		10 865	10 352	-	-	-	-	-	-	-	10 352	11 568	12 089
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		366	366	-	-	-	-	-	-	-	366	383	400
Community Assets		14 062	12 715	-	-	-	-	-	-	-	12 715	14 782	15 449
Community Facilities		12 641	11 458	-	-	-	-	-	-	-	11 458	13 297	13 806
Halls		30	30	-	-	-	-	-	-	-	30	31	32
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-	-	-	-
Clubs/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. 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 2021/22	+2 2022/23		
R thousands														
<i>Libraries</i>		10	16	--	--	--	--	--	--	--	15	14	14	
<i>Cemeteries/Crematoria</i>		1 009	769	--	--	--	--	--	--	--	759	1 023	1 070	
<i>Police</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Parks</i>		3 064	3 116	--	--	--	--	--	--	--	3 116	3 133	3 281	
<i>Public Open Space</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Nature Reserves</i>		783	343	--	--	--	--	--	--	--	343	812	853	
<i>Public Ablution Facilities</i>		7 795	7 195	--	--	--	--	--	--	--	7 195	8 178	8 546	
<i>Markets</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Stalls</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Abattoirs</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Airports</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Taxi Ranks/Bus Terminals</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Capital Spares</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Sport and Recreation Facilities</i>		1 421	1 257	--	--	--	--	--	--	--	1 257	1 486	1 553	
<i>Indoor Facilities</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Outdoor Facilities</i>		1 421	1 257	--	--	--	--	--	--	--	1 257	1 486	1 553	
<i>Capital Spares</i>		--	--	--	--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Monuments</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Historic Buildings</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Works of Art</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Conservation Areas</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Other Heritage</i>		--	--	--	--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Revenue Generating</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Improved Property</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Unimproved Property</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Non-revenue Generating</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Improved Property</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Unimproved Property</i>		--	--	--	--	--	--	--	--	--	--	--	--	
Other assets		11 044	10 621	--	--	--	--	--	--	--	10 621	11 438	11 922	
<i>Operational Buildings</i>		10 577	9 731	--	--	--	--	--	--	--	9 731	10 925	11 417	
<i>Municipal Offices</i>		10 577	9 731	--	--	--	--	--	--	--	9 731	10 925	11 417	
<i>Pay/Enquiry Points</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Building Plan Offices</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Workshops</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Yards</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Stores</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Laboratories</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Training Centres</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Manufacturing Plant</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Depots</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Capital Spares</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Housing</i>		466	890	--	--	--	--	--	--	--	890	483	505	
<i>Staff Housing</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Social Housing</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Capital Spares</i>		466	890	--	--	--	--	--	--	--	890	483	505	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Biological or Cultivated Assets</i>		--	--	--	--	--	--	--	--	--	--	--	--	
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Servitudes</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Licences and Rights</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Water Rights</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Effluent Licenses</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Solid Waste Licenses</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Computer Software and Applications</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Land Settlement Software Applications</i>		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Unspecified</i>		--	--	--	--	--	--	--	--	--	--	--	--	
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Computer Equipment</i>		--	--	--	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment		5 858	3 886	--	--	--	--	--	--	--	3 886	6 195	6 478	
<i>Furniture and Office Equipment</i>		5 858	3 886	--	--	--	--	--	--	--	3 886	6 195	6 478	
Machinery and Equipment		9 536	536	--	--	--	--	--	--	--	536	10 097	10 555	
<i>Machinery and Equipment</i>		9 536	536	--	--	--	--	--	--	--	536	10 097	10 555	
Transport Assets		3 925	4 156	--	--	--	--	--	--	--	4 156	4 545	4 752	
<i>Transport Assets</i>		3 925	4 156	--	--	--	--	--	--	--	4 156	4 545	4 752	
Land		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Land</i>		--	--	--	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--	
<i>Zoo's, Marine and Non-biological Animals</i>		--	--	--	--	--	--	--	--	--	--	--	--	
Total Repairs and Maintenance Expenditure to be adjusted	1	90 823	63 803	--	--	--	--	--	--	--	63 803	95 620	99 937	

WC024 Stellenbosch - Supporting Table SB16d Adjustments Budget - depreciation by asset class - April 2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		164 513	159 664	--	--	--	--	--	--	159 664	171 915	179 652
Roads Infrastructure		64 715	64 715	--	--	--	--	--	--	64 715	67 628	70 671
Roads		63 634	63 634	--	--	--	--	--	--	63 634	66 497	69 490
Road Structures		7	7	--	--	--	--	--	--	7	7	7
Road Furniture		1 075	1 075	--	--	--	--	--	--	1 075	1 123	1 174
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		1 692	1 692	--	--	--	--	--	--	1 692	1 768	1 848
Drainage Collection		1 562	1 562	--	--	--	--	--	--	1 562	1 632	1 705
Storm water Conveyance		130	130	--	--	--	--	--	--	130	136	142
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		34 046	29 197	--	--	--	--	--	--	29 197	35 578	37 179
Power Plants		1 468	1 468	--	--	--	--	--	--	1 468	1 534	1 603
HV Substations		32 578	27 729	--	--	--	--	--	--	27 729	34 044	35 576
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		45 521	45 521	--	--	--	--	--	--	45 521	47 569	49 710
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		26 122	26 122	--	--	--	--	--	--	26 122	27 299	28 526
Pump Stations		7	7	--	--	--	--	--	--	7	8	8
Water Treatment Works		19 296	19 296	--	--	--	--	--	--	19 296	20 164	21 072
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		95	95	--	--	--	--	--	--	95	99	103
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		15 852	15 852	--	--	--	--	--	--	15 852	16 566	17 311
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		4 953	4 953	--	--	--	--	--	--	4 953	5 176	5 408
Outfall Sewers		10 800	10 900	--	--	--	--	--	--	10 900	11 390	11 903
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		2 686	2 686	--	--	--	--	--	--	2 686	2 807	2 934
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		16	16	--	--	--	--	--	--	16	17	18
Waste Processing Facilities		1 378	1 378	--	--	--	--	--	--	1 378	1 441	1 505
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		1 291	1 291	--	--	--	--	--	--	1 291	1 350	1 410
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		10 634	10 634	--	--	--	--	--	--	10 634	11 113	11 613
Community Facilities		7 434	7 434	--	--	--	--	--	--	7 434	7 769	8 118
Halls		220	220	--	--	--	--	--	--	220	230	240
Centres		--	--	--	--	--	--	--	--	--	--	--
Crièches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		131	131	--	--	--	--	--	--	131	137	143
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. 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 2021/22	+2 2022/23		
R thousands														
<u>Libraries</u>		15	15	-	-	-	-	-	-	-	-	15	16	17
Cemeteries/Crematoria		564	564	-	-	-	-	-	-	-	-	564	590	616
Police		1 762	1 762	-	-	-	-	-	-	-	-	1 762	1 842	1 925
Parks		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		1 720	1 720	-	-	-	-	-	-	-	-	1 720	1 797	1 878
Nature Reserves		196	196	-	-	-	-	-	-	-	-	196	204	214
Public Abkdon Facilities		791	791	-	-	-	-	-	-	-	-	791	827	854
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 034	2 034	-	-	-	-	-	-	-	-	2 034	2 126	2 221
Sport and Recreation Facilities		3 200	3 200	-	-	-	-	-	-	-	-	3 200	3 344	3 495
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 200	3 200	-	-	-	-	-	-	-	-	3 200	3 344	3 495
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		472	472	-	-	-	-	-	-	-	-	472	493	516
Revenue Generating		472	472	-	-	-	-	-	-	-	-	472	493	516
Improved Property		472	472	-	-	-	-	-	-	-	-	472	493	516
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		6 684	6 684	-	-	-	-	-	-	-	-	6 684	6 955	7 288
Operational Buildings		3 426	3 426	-	-	-	-	-	-	-	-	3 426	3 563	3 744
Municipal Offices		3 385	3 385	-	-	-	-	-	-	-	-	3 385	3 537	3 690
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops		44	44	-	-	-	-	-	-	-	-	44	46	48
Yards		-	-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		3 256	3 256	-	-	-	-	-	-	-	-	3 256	3 402	3 556
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		3 256	3 256	-	-	-	-	-	-	-	-	3 256	3 402	3 556
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		2 490	2 490	-	-	-	-	-	-	-	-	2 490	2 602	2 719
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 490	2 490	-	-	-	-	-	-	-	-	2 490	2 602	2 719
Water Rights		20	20	-	-	-	-	-	-	-	-	20	21	22
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 469	2 469	-	-	-	-	-	-	-	-	2 469	2 580	2 697
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		3 527	3 527	-	-	-	-	-	-	-	-	3 527	3 666	3 852
Computer Equipment		3 527	3 527	-	-	-	-	-	-	-	-	3 527	3 666	3 852
<u>Furniture and Office Equipment</u>		3 086	3 086	-	-	-	-	-	-	-	-	3 086	3 225	3 370
Furniture and Office Equipment		3 086	3 086	-	-	-	-	-	-	-	-	3 086	3 225	3 370
<u>Machinery and Equipment</u>		5 044	5 044	-	-	-	-	-	-	-	-	5 044	5 271	5 509
Machinery and Equipment		5 044	5 044	-	-	-	-	-	-	-	-	5 044	5 271	5 509
<u>Transport Assets</u>		9 176	9 176	-	-	-	-	-	-	-	-	9 176	9 588	10 021
Transport Assets		9 176	9 176	-	-	-	-	-	-	-	-	9 176	9 588	10 021
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	205 628	200 779	-	-	-	-	-	-	-	-	200 779	214 861	224 550

WC024 Stellenbosch - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - April 2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		82 405	52 476	--	--	--	--	--	--	52 476	94 302	110 019	
Roads Infrastructure		12 200	8 425	--	--	--	--	--	--	8 425	16 600	13 250	
Roads		8 200	6 050	--	--	--	--	--	--	6 050	13 100	10 250	
Road Structures		2 500	1 875	--	--	--	--	--	--	1 875	--	--	
Road Furniture		1 500	500	--	--	--	--	--	--	500	3 500	3 000	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		4 000	2 496	--	--	--	--	--	--	2 496	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		4 000	2 496	--	--	--	--	--	--	2 496	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		8 000	16 139	--	--	--	--	--	--	16 139	30 476	16 682	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	20 800	950	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
MV Networks		6 500	14 790	--	--	--	--	--	--	14 790	6 500	6 500	
LV Networks		1 500	1 349	--	--	--	--	--	--	1 349	1 676	2 232	
Capital Spares		--	--	--	--	--	--	--	--	--	1 601	--	
Water Supply Infrastructure		30 500	16 545	--	--	--	--	--	--	16 545	31 167	32 018	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	5 595	--	
Water Treatment Works		4 500	6 234	--	--	--	--	--	--	6 234	13 750	19 000	
Bulk Mains		19 500	4 500	--	--	--	--	--	--	4 500	--	--	
Distribution		4 000	3 310	--	--	--	--	--	--	3 310	8 822	11 518	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		2 500	2 500	--	--	--	--	--	--	2 500	3 000	1 500	
Sanitation Infrastructure		24 155	8 436	--	--	--	--	--	--	8 436	13 500	45 500	
Pump Station		1 000	--	--	--	--	--	--	--	--	1 000	1 500	
Reticalation		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		17 155	7 636	--	--	--	--	--	--	7 636	7 500	16 000	
Outfall Sewers		5 000	--	--	--	--	--	--	--	--	5 000	28 000	
Toilet Facilities		1 000	800	--	--	--	--	--	--	800	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		2 000	292	--	--	--	--	--	--	292	1 000	1 000	
Landfill Sites		2 000	292	--	--	--	--	--	--	292	1 000	1 000	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		1 550	144	--	--	--	--	--	--	144	1 550	1 569	
Data Centres		1 550	144	--	--	--	--	--	--	144	1 550	1 569	
Core Layers		--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Community Assets		15 700	12 838	--	--	--	--	(584)	(584)	12 254	21 904	11 700	
Community Facilities		7 650	10 731	--	--	--	--	(584)	(584)	10 147	12 654	10 950	
Halls		5 150	6 103	--	--	--	--	--	--	6 103	2 150	1 450	
Centres		--	--	--	--	--	--	--	--	--	--	--	
Crèches		--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		500	3 465	--	--	--	--	(584)	(584)	2 881	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfords. Unavokd.	Na. 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 2021/22	+2 2022/23	
R thousands													
Libraries		500	200	--	--	--	--	--	--	200	1 200	500	
Cemeteries/Crematoria		1 500	843	--	--	--	--	--	--	843	8 000	9 000	
Police		--	--	--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	50	--	--	--	--	--	--	50	1 504	--	
Public Ablution Facilities		--	70	--	--	--	--	--	--	70	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		8 050	2 107	--	--	--	--	--	--	2 107	9 050	750	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		8 050	2 107	--	--	--	--	--	--	2 107	9 050	750	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Heritage assets		1 000	263	--	--	--	--	--	--	263	1 000	1 000	
Monuments		--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings		1 000	263	--	--	--	--	--	--	263	1 000	1 000	
Works of Art		--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	
Investment properties		16 500	12 095	--	--	--	--	--	--	12 095	21 000	11 000	
Revenue Generating		3 500	3 912	--	--	--	--	--	--	3 912	--	1 000	
Improved Property		3 500	3 912	--	--	--	--	--	--	3 912	--	1 000	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		13 000	8 183	--	--	--	--	--	--	8 183	21 000	10 000	
Improved Property		13 000	8 183	--	--	--	--	--	--	8 183	21 000	10 000	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
Other assets		4 900	11 754	--	--	--	--	--	--	11 754	9 800	3 050	
Operational Buildings		1 900	9 461	--	--	--	--	--	--	9 461	9 800	3 050	
Municipal Offices		1 900	4 920	--	--	--	--	--	--	4 920	9 800	3 050	
Pop/Engquy Points		--	--	--	--	--	--	--	--	--	--	--	
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	
Depots		--	4 481	--	--	--	--	--	--	4 481	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Housing		3 000	2 353	--	--	--	--	--	--	2 353	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	
Social Housing		3 000	2 353	--	--	--	--	--	--	2 353	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	250	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	250	
Intangible Assets		--	--	--	--	--	--	--	--	--	--	250	
Servitudes		--	--	--	--	--	--	--	--	--	--	250	
Licences and Rights		--	--	--	--	--	--	--	--	--	--	250	
Water Rights		--	--	--	--	--	--	--	--	--	--	250	
Effluent Licences		--	--	--	--	--	--	--	--	--	--	250	
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	250	
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	250	
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	250	
Unspecified		--	--	--	--	--	--	--	--	--	--	250	
Computer Equipment		4 600	6 900	--	--	--	--	--	--	6 900	4 600	4 700	
Computer Equipment		4 600	6 900	--	--	--	--	--	--	6 900	4 600	4 700	
Furniture and Office Equipment		200	200	--	--	--	--	--	--	200	200	300	
Furniture and Office Equipment		200	200	--	--	--	--	--	--	200	200	300	
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	125 305	96 526	--	--	--	--	--	(584)	(584)	95 942	152 808	142 289

WC024 Shefferbosch - Supporting Table SB19 List of capital programmes and projects effected by Adjustments Budget - April 2021

Municipal Vote/Capital project	Program/Project description	IPG Goal Code	Project number	Individually Approved Yr/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2020/21 Original Budget	Budget Year 2020/21 Adjusted Budget	Budget Year 21 2021/22 Original Budget	Budget Year 21 2021/22 Adjusted Budget	Budget Year 22 2022/23 Original Budget	Budget Year 22 2022/23 Adjusted Budget		
R thousand		3		6	4	4	5								
Parent municipality: List all capital programmes/projects grouped by Municipal Vote															
Entities: List all capital programmes/projects grouped by Municipal Entity Entity Name Project name															

WC024 Stellenbosch - Supporting Table SB20 Not required - April 2021

Description	Ref	Budget Year 2020/21									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	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue												
Entity 2 total revenue												
Entity 3 (etc.) total revenue												
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure												
Entity 2 total operating expenditure												
Entity 3 etc. total operating expenditure												
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure												
Entity 2 total capital expenditure												
Entity 3 etc. total capital expenditure												
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

APPENDIX 4

QUALITY CERTIFICATE

I, Geraldine Mettler, 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: Kevin Carolus

Acting Municipal Manager of Stellenbosch Municipality

Signature

A handwritten signature in black ink, appearing to be 'Kevin Carolus', written over a horizontal line.

Date: 09 April 2021